CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, OCTOBER 23, 2018 – 6:00 p.m.

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

6. **CONSENT CALENDAR**
   - A. **Minutes for Approval**
     - 1) September 25, 2018 and October 15, 2018
   - B. **Operators Licenses for Approval** - Brittany Florence Soda

7. **OFFICER REPORTS**
   - A. Public Works Department Report – Recent and upcoming activities, update on Water Street
   - B. Police Department Report – Recent and upcoming activities
   - C. Library Report – Recent and upcoming activities (attached)
   - D. Building Inspection Report (attached)
   - E. Zoning Administrator Report (attached)
   - F. Community Development Authority (minutes attached)

8. **COMMUNICATIONS**

9. **OLD BUSINESS**

10. **NEW BUSINESS**

    A. **Budget presentation**
    RECOMMENDATION: Finalization of 2019 Budgets, scheduling of public hearing for November Council meeting.

11. **MEETING SCHEDULE**

    1) Public Hearing for the Budget was originally set for November 13th, however the County Board adjusted their meeting date to that date which would take Charlie & Patti away.
    Option - Tuesday, November 20th? (November 27th is too late for budget/reports/tax preparation)
    December meeting – December 11th which will be a Council and Committee of the Whole.

12. **CLOSED SESSION**

    Pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Annual review of City Administrator-Mary Lou Neubauer)

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

14. ADJOURN

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

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CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **October 23, 2018**

RE: **Activity Report**

Following you will find an overview of some of the areas I have been working on since my last Council report of September 25, 2018

*Continuation of the CDBG Water/Howard Street project
*Follow-up with the Library project, moving forward due to costs
*Flood situation, informing those affected of funding available to assist with repairs
*2019 Budget expenses and revenues
*Worked with School Resource Officer position
*Election work associated with November 6th Fall Election

UPCOMING

10/24– 8:00 a.m.	Chamber Meeting
10/24 – 1:00 p.m.	TREDC meeting in Neshkoro
10/25 all day	League of Municipalities Meeting in Wis. Dells
10/30- 4:00 p.m.	CDA meeting
11/6	Election
11/15 – 9:30 a.m.	Treasurer's meeting at GL County

Central Housing Region

Community Development Block Grant Program

Counties of Adams, Green Lake, Juneau, Marathon, Marquette, Portage, Waupaca, Waushara & Wood

Emergency Assistance Program

Program Description: CDBG-EAP housing assistance is available to eligible homeowners and tenants whose primary residence has been affected by a natural or man-made disaster event. **CDBG-EAP housing assistance is awarded as a grant not a loan.**

How to acquire a grant:

→ The first step to acquiring a grant is to complete and return the application along with the items on the list attached to application.

→ Next we will verify your information and send notification that you are either eligible or ineligible.

→ If you are deemed income eligible, you will be contacted by the home inspectors we hired to do damage assessments. Any work started before the loan is approved may be eligible for reimbursement with receipts and pictures.

Grants are awarded on a first come first serve basis. Emergencies that threaten health or safety will take precedence.

**********Properties with delinquent taxes, for sale, in foreclosure or mortgage is not in current status are not eligible for the program. Cosmetic work (remodeling), or outbuildings, including garages that are not attached to the house, and secondary homes do not qualify.**********

Eligible Damages:
The CDBG EAP assists with housing rehabilitation and replacement activities directly related to damages incurred during a disaster event.

ELIGIBLE ACTIVITIES	INELIGIBLE ACTIVITIES
Roofing repair/replacement	Repairs to vacation homes
Windows	Repairs to storage sheds, outbuildings and other non-dwelling units
Siding repair/replacement	Repairs to driveways or other means of ingress and egress (unless related to accessibility)
Foundations	Cosmetic repairs
Electrical	
Water heaters, furnace replacement. A/C repair/replacement	
Acquisition/Demolition/Replacement of a home where necessary repairs exceed 51% of the pre-disaster Fair Market Value	
Water sources (main water line, well pump repair/replacement) and sewer/septic repairs	

Juneau County Housing Authority • 717 E. State Street, Mauston, WI 53948
Phone: (608) 847-7309 • Fax: (608) 847-2278
Email: juncoha@frontier.com • Website: www.JuneauCountyHousingAuthority.com

Juneau County Housing Authority is an equal opportunity provider and employer.

CENTRAL HOUSING REGION CDBG
HOUSEHOLD INCOME LIMITS
Effective April 1, 2018

	SIZE OF HOUSEHOLD							
COUNTY	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
Adams	$ 38,000	$ 43,400	$ 48,850	$ 54,250	$ 58,600	$ 62,950	$ 67,300	$ 71,650
Green Lake	$ 38,000	$ 43,400	$ 48,850	$ 54,250	$ 58,600	$ 62,950	$ 67,300	$ 71,650
Juneau	$ 38,000	$ 43,400	$ 48,850	$ 54,250	$ 58,600	$ 62,950	$ 67,300	$ 71,650
Marathon	$ 40,750	$ 46,550	$ 52,350	$ 58,150	$ 62,850	$ 67,500	$ 72,150	$ 76,800
Marquette	$ 38,000	$ 43,400	$ 48,850	$ 54,250	$ 58,600	$ 62,950	$ 67,300	$ 71,650
Portage	$ 42,950	$ 49,050	$ 55,200	$ 61,300	$ 66,250	$ 66,250	$ 71,150	$ 80,950
Waupaca	$ 38,000	$ 43,400	$ 48,850	$ 54,250	$ 58,600	$ 62,950	$ 67,300	$ 71,650
Waushara	$ 38,000	$ 43,400	$ 48,850	$ 54,250	$ 58,600	$ 62,950	$ 67,300	$ 71,650
Wood	$ 38,300	$ 43,800	$ 49,250	$ 54,700	$ 59,100	$ 63,500	$ 67,850	$ 72,250

To be income eligible your total household income cannot exceed the amount above for your household size.

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

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 PM. In attendance were Alderpersons Kallenbach, Ernest, Bednarek, Kallas, Garro, and Roehl, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)** The people will speak under item 10 A.
4. **MAYOR'S REPORT** Mayor Wielgosh statement: This was stated at the Markesan Ambulance Meeting—the State average per capita $45.00 per person for Fire Protection, $73.00 per person for Police Protection, and $114.00 per person for Garbage Pick Up. Mayor Wielgosh stated just something to think about when talking about Ambulance Service.
5. ADMINISTRATORS REPORT
   A. **City Administrators Report – Current and upcoming activities** This was in the Council Packets-some items include: Water/Howard Street Project, Flood Situation, 2019 Budget, Tax Collection Software Training, and November 6, 2018 Election.
   B. **Budget Comparison – included in website packet (contact city hall if you want a hard copy)** Information was in the Council Packets.
6. CONSENT CALENDAR
   A. **Minutes for Approval**
      1) **August 28, 2018** Kallas motioned to approve the 8/28/2018 Council Meeting Minutes, seconded by Garro. Carried 6-0.
   B. **Princeton VFW Post #10452 – Change in Agent from Vern Calbaum to Roger Wolff for current Class B Alcohol and Beer License for year ending 6/30/2019** Roehl motioned to approve the Change in Agent for the Princeton VFW Post #10452, seconded by Garro. Carried 6-0.
   C. **Street Use Permit – Water Street Closure Library – National Exchange Bank 10/26/2018 3:00-5:30 p.m.** Garro motioned to approve the Street Use Permit Water Street Closure from the Princeton Library to National Exchange Bank from 3:00 PM to 5:30 PM, seconded by Roehl. Carried 6-0.
   D. **Temporary Class "B" Special Event License**
      1) **Princeton Wine Walk, October 19, 2018 for various locations** Roehl motioned to approve the Temporary Class "B" Special Event License, for the location of 705, 521, 501, 620, 522, 604, 602, 525, 435, 512, and 531 W Water Street, and 101 E Main Street, seconded by Ernest. Carried 6-0.
   E. **Operators Licenses for Approval. Morgan Elizabeth Taggart & Deb Garetson** Garro motioned to approve the Operator's Licenses as listed, pending no outstanding bills are owed to The City of Princeton/Princeton Utilities, seconded by Ernest. Carried 6-0.
   F. **Street Use Permit – portion of 600 block W. Water Street Monday October 1, 1:00-3:00 p.m.for photo shoot for upcoming advertising promotion.** Items removed from agenda.
7. OFFICER REPORTS
   A. **Public Works Department Report – Recent and upcoming activities, update on Water Street** This was in the Council Packets, and Water Street and Howard Street Construction Projects should be completed as scheduled.
   B. **Police Department Report – Recent and upcoming activities** The Green Lake School Board was meeting to talk about a Liaison Officer, maybe Princeton and Green Lake can combine the positions.
   C. **Library Report – Recent and upcoming activities (attached)** This was in the Council Packets.
   D. **Building Inspection Report (attached)** This was in the Council Packets.
   E. **Zoning Administrator Report (attached)** This was in the Council Packets.
   F. **Community Development Authority (verbal)** Alderperson Garro gave the update on the 9/25/2018 Meeting-discussion on some possible renovations on City property by the Fox River-

maybe benches or flower planters, pictures for the Visitors Center, and a $500.00 donation to the 2023 Celebration.

G. **Board of Appeals minutes from meeting 8/29/2018** This was in the Council Packets.

H. **Plan Commission minutes from meetings 9/11/2018 and 9/18/2018** This was in the Council Packets.

8. COMMUNICATIONS Nothing at this time.

9. OLD BUSINESS

A. **Land Lease Renewal – Charter Communications**

RECOMMENDATION: **Renew land lease for a five year term 10-1-2018 – 9-30-2023 for parcel of city owned land on Cty Trk T which houses Charter Cable & Telecommunications equipment. Approve lease renewal as presented.** No action taken, lease expires September 30, 2019.

10. NEW BUSINESS

A. **Flood Update**

RECOMMENDATION: **Discussion as appropriate.** Martha Rowley-531 W Water Street, asked about keeping the sandbags up until Spring, with the Fox River being that high now, what could Spring bring with possible more water. Roehl motioned to allow the sandbags in the City of Princeton that were put in place because of the Fox River Flooding, to stay in place for the Winter months, until Spring 2019, at which time it will be determined how to dispose of the sandbags, seconded by Bednarek. Carried 6-0.

B. **Bids for Library Addition**

RECOMMENDATION: **Accept recommendation from the Library Building Committee to reject all bids received as they were over budget and rebid project accordingly** Roehl motioned to approve the recommendation from the Library Building Committee to reject all bids for the Library Addition, seconded by Ernest. Carried 6-0.

C. **Lakeside Municipal Court**

RECOMMENDATION: **Accept and approve Intergovernmental Agreement for the purpose of providing Municipal Court Services to the City and Adoption of Ordinance #06-2018** Roehl motioned to accept and approve the Intergovernmental Agreement for Municipal Court Services to the City of Princeton and adopt Ordinance #06-2018-An Ordinance Establishing A Municipal Court for the City of Fond du lac, Villages, of Brandon, Campbellsport, Fairwater, Oakfield, and North Fond du lac, the Towns of Empire, Osceola, Ripon, and Taycheedah in Fond du lac Coundy and the Cities of Berlin, Green Lake, Markesan, and Princeton in Green Lake County and the City of Berlin in Waushara County, seconded by Bednarek. Carried 6-0.

D. **Budget presentation**

RECOMMENDATION: **Presentation of budgets requests received to date** Water/Wastewater Operator Ernie Schmidt and Administrator Neubauer gave overview of the 2019 Budget.

11. MEETING SCHEDULE

A. Regular City Council Meeting schedule – October 23, 2018;
Requested date is November 13th for the Council Meeting and Budget hearing; and
Regular City County Meeting-the 2nd Tuesday in December, December 11, 2018.

12. ADJOURN Kallenbach motioned to adjourn the Council Meeting, seconded by Bednarek. Carried 6-0. Mayor Wielgosh adjourned the meeting at approximately 6:50 PM.

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

1. **CALL TO ORDER AND ROLL CALL.** Meeting was called to order by Mayor Wielgosh. Also in attendance was Alderpersons Mary Ernest, Lara Roehl, Patti Garro, and Daniel Kallas. Kallenbach and Bednarek were absent
2. **PLEDGE OF ALLEGIANCE.** Was cited
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)** All in attendance were regarding the Police Resource Officer and would speak at that time if they desired.

4. **NEW BUSINESS**

A. Police Resource Officer

RECOMMENDATION: Discussion and action on the creation of a Police Resource Officer position in partnership with the Princeton Schools, Green Lake Schools, and the City of Green Lake.
Chief Bargenquast provided a handout which stated the SRO would be shared between the Princeton School, Green Lake School, and the City of Green Lake with the schools utilizing the officer 75% of the time and the cities sharing the position for 25% of the time. The Schools would have 20 hours per week on average of the officer's time. For Princeton, in the summer the officer would cover vacation hours or other time that the Chief needed to concentrate of office work or other tasks. The wages for Princeton would be utilizing the Part Time Salary which is included in the budget as it is getting very hard to get part time officers to cover shifts. In addition to the Part Time Salary, the wages line is being increased by about $3,000. Bargenquast touched upon the need for one entity to take the lead for the position and it was preferred to be Princeton. There will be a contract in place which will be addressed annually.

One source of the cities funds come from a program Expenditure Restraints which requires the expenses in the city to remain very consistent. If they are, the community receives additional state aid which for Princeton amounts to about $23,000. In speaking with the DOR, Matt and the City Administrator learned that contract positions with other governmental units can deduct the expenses which would be offset by the revenue generated from the other sources. They cautioned that an agreement must be in place in order to make the deduction. Georgia Trochinski, Liaison Officer from Berlin spoke on the benefit of an officer in the school and they handle violations of the law, not violations of school policies.

After further discussion, Garro made the motion to approve the position as presented, 2nd by Roehl. A roll call vote was taken with Garro, Roehl, Ernest voting in favor and Kallas voting against. 3 Ayes 1 Nay 2 Absent. Motion carried. It was noted the contract must come before the Council prior to years end.

B. Budget presentation

RECOMMENDATION: Presentation of remaining budgets requests
Matt went over the police budget with the Council

5. **CLOSED SESSION**

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

Garro made the motion to go into closed session pursuant to the statutes as listed on the agenda, 2nd by Ernest. Roll call taken with all 4 Ayes 0 Nays 2 Absent. Motion carried.

Closed Session

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

The Council reconvened in open session on a motion by Ernest, 2nd by Garro. Roll call vote taken with all 4 Ayes 0 Nays 2 Absent. Motion carried.

Ernest then made the motion to offer Gary Fenske a full time public works position with appropriate benefits, 2nd by Garro. Roll call vote taken with 4 Ayes 0 Nays 2 Absent Motion carried.

7. **ADJOURN** Meeting was adjourned at 7:45 p.m. on a motion by Garro, 2nd by Roehl. 4 Ayes 0 Nays 2 Absent Motion carried.

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

10/23/2018 Expenditures Over Drawn

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

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

Account 100-00-59280-903-000 Transfer to Trust
This account is where all expenses are taken from and upon completion of the project will be split between water & sewer and streets. There will also be offsetting income coming from the CDBG program (noted in the revenue account) in the amount of $465,000 at various increments throughout the remainder of 2018. This income will be shown in account 100-00-43691-000-000. To date we have only received $125,502 of the $465,000 available.

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

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

Account 100-11-52100-340 Police Operating Supplies
This account is overdrawn by about $1500.00 or 33% over budget

Account 100-11-52100-341 Police Ammunition
This account is overdrawn by about $230 or 33% over budget

Account 100-18-53311-343 DPW Signs
This account is overdrawn by about $373 or 31% over budget – due to the golf cart signs

Director's Report: October 2018

Statistics: Our September Checkout Challenge was a complete success garnering the library with 257 more checkouts in September 2018 than in September 2017. Adults ended up checking out 644 books and audio books to children's 508. Total September checkouts was 2719 items. We 1852 people walk through our door.

Current Programs and Projects: Programming is back in full force as we move into October. We have two pumpkin carving events, October 13 and 15; Friday Afternoon Crafts have returned. Kids and adults are welcome to make button on October 9. The children can partake in the downtown Trick or Treat on October 26 and on the actually day of Halloween we are hosting a Scavenger Hunt.

We signed up a dozen 4K students at the end of September and they can for a visit as well. The children were delighted, especially by "The Book With No Pictures," and I hope that the newer families start coming to our family programs. Storytime additionally has seen new families.

2019 Funding: We have received good press in recent editions of the local papers regarding the county library funding. The next meeting on the finance committee is on October 11 at 5pm which make the 2019 October budget available to the public. The final decision will be at the full county board meeting in November. As we are not asking for an increase from the city for our 2019 budget, there were no questions from the City Council at last month's board meeting. The Princeton City budget should be approved at their November meeting.

Building Project: The next building project meeting will be on October 3 at 3pm. We will be discussing what direction we might want to take with the redesign. I returned from Minneapolis and the Library Journal Design Conference with lots of ideas for space and layout. Also, I have a renewed desire and energy to pursue funding opportunities from businesses and organizations.

Staffing: I wanted to make the board aware that Diane Gibson is currently having health issues and will not be working at the library for the month of October. As she and I get more information we will can make plans for the future. But our hope at this point is for her to get well and return to working when she can.

8/17/2018	32-18-8b	Debbie Black	1108 W. Main St	Roof, soffit & fascia	Schultz Exteriors	$50.00	
8/27/2018	33-18-8b	Seth Katzur	328 S Clinton St	Windows & Patio door	self		
9/9/2018	34-18-9B	Brian Lichtenberg	321 N Howard St	Front porch	Self	$50.00	
9/11/2018	35-18-9B	William McGarry	438 N Fulton St	Shed, remodel	self		
9/13/2018	36-18-9B	Ernest Schmidt	1237 Harris Street	Accessory Building	self	$175.00	
9/13/2018	37-18-9B	Gagne Ford	511 W Main Street	Roof	Jachthuber	n/a	
9/13/2018	38-18-9B	Sandra Booth	410 S Farmer Street	Roof		n/a	
9/14/2018	39-18-9Z	St John the Baptist	1211 W Main St	Sign	Signarama	$25.00	
9/24/2018	40-18-9B	Jose Valdez	312 Canal St	Electrical	Beez Electric	$50.00	
9/24/2018	41-18-9B	Dianne Schwark	531 S Clinton St	Electrical	Pulvermacher	$50.00	
10/17/2018	42-18-10B	Steve Jenkel	319 W Main St	Garage	Self		
10/18/2018	43-18-10B	Gary Schleicher	113 W Water St	Fence	Severson		
10/18/2018	44-18-10B	Gary Schleicher	213 S Fulton St	Building Alterations	Severson		
10/18/2018	45-18-10B	Joseph Brandt	316 Wisconsin St	Fence	self		
10/19/2018	46-18-10B	Tracy Ebert	301 S Farmer St	Porch rebuild	self		

2018							
~~1/5/2018~~	~~1-18-1B~~	~~Princeton School~~	~~604 Old Green Lake Rd~~	~~HVAC Replacement~~	~~J & H Controls~~	~~$100.00~~	~~X~~
~~2/20/2018~~	~~2-18-2B~~	~~Jason Brantner~~	~~110 S. Fulton Street~~	~~Windows~~	~~Zrinsky Const~~	~~$50.00~~	~~X~~
~~2/22/2018~~	~~3-18-3B~~	~~Cody Otto~~	~~227 S Howard~~	~~Siding, windows, S&F~~	~~OK Builders~~	~~$50.00~~	~~X~~
~~3/5/2018~~	~~4-18-3B~~	~~Owen Purvis~~	~~309 E South St~~	~~Shed~~	~~self~~	~~$50.00~~	~~X~~
~~3/2/2018~~	~~5-18-3Z~~	~~Tony Kuka~~	~~224 S Fulton Street~~	~~Fence~~	~~self~~	~~$25.00~~	~~X~~
~~3/9/2018~~	~~6-18-3B~~	~~John Marfilius~~	~~329 Canal Street~~	~~Electrical~~	~~Grasse Electric~~	~~$50.00~~	~~X~~
~~3/9/2018~~	~~7-18-3B~~	~~Ron Gurke~~	~~413 S Second St~~	~~Roof~~	~~Dutchboy Handy~~	~~n/c~~	~~X~~
~~3/13/2018~~	~~8-18-3B~~	~~Eric Koehn~~	~~128 Harvard Street~~	~~Roof~~	~~Self~~	~~n/c~~	~~X~~
3/14/2018	9-18-3B	Ryan Jingst	307 Tassler St	Complete renovation	self	$300.00	
4/13/2018	10-18-4B	James Winchell	523 S Howard St	Roof-siding-windows		$50.00	
~~4/13/2018~~	~~11-18-4B~~	~~Brad Phelps~~	~~135 N Farmer St~~	~~Plumbing work~~	~~Watters Plbg~~	~~$50.00~~	~~X~~
~~4/16/2018~~	~~12-18-4B~~	~~Jerry Brown~~	~~713 S Farmer St~~	~~Storage Shed~~	~~Self~~	~~$75.00~~	~~X~~
~~4/30/2018~~	~~13-18-4B~~	~~Jean Murphy~~	~~104 S Farmer St~~	~~Mechanical Replace~~	~~Condon~~	~~$50.00~~	~~X~~
~~4/30/2018~~	~~14-18-4B~~	~~Roger Bartel~~	~~309 Wisconsin St~~	~~Roof replacement~~	~~H Treder & Sons~~	~~n/c~~	~~X~~
~~4/30/2018~~	~~15-18-4B~~	~~Jill Krakow~~	~~607 S Clinton St~~	~~Storage Shed~~	~~Self~~	~~$50.00~~	~~X~~
~~5/11/2018~~	~~16-18-5B~~	~~Brad Soda~~	~~525 S Farmer St~~	~~Electrical~~	~~C & S Electric~~	~~$50.00~~	~~X~~
~~5/15/2018~~	~~17-18-5Z~~	~~Daniel Orto~~	~~336 N Clinton St~~	~~Driveway~~	~~Davis Construct~~	~~$5.00~~	~~X~~
~~5/21/2018~~	~~18-18-5Z~~	~~Brian Farley~~	~~102 S Fulton Street~~	~~Concrete walkway~~	~~Self~~	~~$5.00~~	~~X~~
6/11/2018	19-18-6Z	Russell Eedy	218 N. Second St	Fence	Self	$25.00	
6/19/2018	20-18-6B	Kurt Bostad	257 N. First St	Roof	Soda Const	n/c	
6/26/2018	21-18-6B	John Garcia	1139 Harris Street	Mechanical Replace	Condon	$100.00	
6/26/2018	22-18-6B	Fox River Travel Plaza	811 Green Lake Road	Mechanical Replace	Condon	$50.00	
6/28/2018	23-18-6z	Princeton Mobile Home Ct	330 N Fulton Street	Mobile Home	Klitzman Inc	$25.00	
7/5/2018	24-18-7Z	Vince Borchardt	525 S Farmer St	Fence	Self	$25.00	
7/10/2018	25-187-Z	Kwik Trip	303 S. Fulton Street	Sign Replacement	LaCrosse Signs	$20.00	
7/30/2018	26-18-8B	Douglas Berg	1202 W Main St	Storage Shed	self	$50.00	
8/1/2018	27-18-8B	Michael Loebach	114 N Farmer St	Electrical/Roof	self	$50.00	
8/1/2018	28-18-8B	Daniel Goodspeed	339 Canal Street	Electrical/Roof	Linc's Electric	$50.00	
8/8/2018	29-18-8B	Princeton Schools	604 Old Green Lake Rd	HVAC Replacement	J & H Controls	$200.00	
8/8/2018	30-18-8B	John Hardtke	415 S Farmer Street	General Remodeling	Self	$150.00	
8/15/2018	31-18-8B	Will Macgary	438 N Fulton St	Electrical	Grasse Electric	$50.00	

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531 S Fulton Street · Princeton, Wisconsin 54968
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City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **October 23, 2018**

RE: **Zoning Report and Legal Activity**

There has been no activity on violations – thereby I did not print out the entire sheet. Some noteworthy items.

The Smerling case went to court after clean-up (Back yard W Water Street property) and after the court case was heard a letter was received from the Court that the fines (penalties) which were imposed on the owner were dropped by the Court system.

A Small Claims Court case was filed against the City with regard to the Soda property. (presented to the Council earlier this year). The initial hearing was held on this situation and carried over to a phone conference in early November.

A Claim was filed from the Calvary Lutheran Church on some water damage which took place during the construction project which we were recently made aware of. This was forwarded to our insurance company for investigation.

The downtown sewer back up lawsuit from 2016 is still going on.

The Conditional Use Permit request for the former nursing home "conditions" were put together and were forwarded to the building inspector and fire inspector for review, prior to the public hearing.

CITY OF PRINCETON
COMMUNITY DEVELOPMENT AUTHORITY

Tuesday, September 25, 2018
City Council Chambers
431 W. Main Street, Princeton WI

1. **Call to Order**. Meeting was called to order by Patti Garro. Also in attendance were Mary Lind, Vickie Wielgosh, and Leann Holland. Absent Matt Schneider and Betsy Ladwig

3. **Pledge of Allegiance** was cited.

4. **Approval of Minutes of May 22, 2018 meeting.** A motion was made by Vicki, 2nd by Leann to approve the minutes as presented. Motion carried.

5. **Financial report for CDA funds.** The financial print out from the CDA funds was provided. While keeping the $1000 in reserve for the plaque project, and with the donation to the 2023 Celebration of $500.00, the balance in the account is about $612. Noting these funds come from fund raising efforts, ways to raise funds were discussed. Patti will check on a meat raffle through BeerBellys and also a food booth for next year.

6. **Project recap - Visitors Center, Plaque Project, Design Team projects**
UW Design Team coordinator Todd Johnson will be doing a follow-up meeting in Princeton on 9/26, one year after the Princeton event. The pictures which Betsy and Vickie were working on are nearing completion. They worked with Gary Hannabarger and frames were purchased and the pictures will be done soon.

Other projects discussed were youth activities. Mary & Patti had put together a listing and Leann provided the PTO schedule for the year. Noting there are many opportunities for the youth to partake in activities. Activities through the school, church, 4-H, scouting, sports, music, assisting with clubs and activities, hunting, fishing, bowling, library activities, movies, playing in the park, etc.

A rep from the UW Extension is attending the Chamber meeting on Wednesday to go over our project one year later. Mary gave an update on Medallions and other project status was provided.

7. **Next meeting date established.** Next meeting date will be Tuesday October 30th at 4:00 p.m.

8. **Adjourn**. Meeting was adjourned on a motion by Mary, 2nd by Leann. Motion carried. Meeting adjourned at 4:45 p.m.

MISSION STATEMENT

"The goal of the Princeton Community Development Authority is to focus on enhancing the quality of life through economic and community growth"

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

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

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

Budget Discussion October 23, 2018

The 2019 budget as presented carries an increase of 2.185% and is a balanced budget and is an increase of $29,328.00

As was included in the memo from the 10/15/2018 Council meeting, there is one remaining revenue sources which is factored in when calculating the budget. Annually we have been receiving $23,000 from the Expenditure Restraint Program (ERP). The only requirement to qualify for these funds is that we must hold our expenses to a percentage increase to a level provided by the Department of Revenue. That percentage is not available until early November.

Included is

1) **Police Resource Officer** as presented 10/15/2018. Utilization of the Part Time Officer Budget plus an increase of $3693.
2) **Ambulance Services.** 2019 we will be contributing to the purchase of an ambulance plus the operating expenses. We also have funds carried over from previous years for ambulance services in the amount of $27,400 through 12/31/2017 which can be utilized rather than budgeting $14,539. (should there be a need to reduce expenses slightly due to the ERP mentioned above)
3) **Assessment Contract** required increase due to revaluation.
4) **Siren Replacement**. Funds for the siren replacement will be $16,000 as of 12/2018. An additional $4,000 is budgeted for 2019. Replacement cost is approximately $25,000. If the intent is to replace the siren in 2019, an additional $5,000 will have to be shifted in the budget.
5) **Chip Seal Project – North Fulton**. A Chip seal will extend the life of this roadway significantly. As underground utility work is not needed for this area, full street reconstruction projects will be focused on the SE quadrant for the next upcoming years.
6) **Public Large Street Projects.** We are only able to put $30,000 aside for our large street projects. These are multi-year funds used to pay for already done and upcoming street projects (like Water Street).

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

7) **Inclusion of Full time employee for DPW.** As approved 10/15, an adjustment was done to the wages/benefits for the inclusion of Gary Fenske full time. With this adjustment the DPW is still down about 1000 man hours on an annual basis
8) **Wage Adjustments.** Wage adjustments are calculated from 1.5% to 3% increase in the various departments.

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget	%	2019 PROJECTED	
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	$502,148	$ 507,054.00	$ 507,526.00	-1%	$ 504,303.00	Levy Amount Operating
	GO Debt	$72,614	$ 71,989.00	$ 76,095.00	-1%	$ 75,121.00	Levy Amont Debt
	PILOT Payment (Private)	$6,250	$ 6,250.00	$ 6,250.00	0%	$ 6,250.00	
100-00-41111-000-000	PERSONAL PROPERTY (Direct Payment)			$ -		$ 3,223.00	
	MOBILE HOME FEES	$3,200	$ 3,200.00	$ 3,500.00	0%	$ 3,500.00	
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX						
100-00-41160-000-000	WOODLAND TAXES						
100-00-41310-000-000	PILOT UTILITY						
100-00-41310-601-000	PILOT UTILITY WATER	$97,643	$ 102,901.00	$ 97,957.00	10%	$ 107,364.00	
100-00-41310-602-000	PILOT UTILITY ELECTRIC	$33,670	$ 35,721.00	$ 35,613.00	4%	$ 36,902.00	
100-00-41310-603-000	PILOT UTILITY WASTEWATER	$1,627	$ 1,654.00	$ 1,584.00	-1%	$ 1,563.00	
100-00-41320-101-000	PILOT DNR LANDS	$6	$ 6.00	$ 6.00	0%	$ 6.00	
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES						
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY						
		$ 717,158.00	$ 728,775.00	$ 728,531.00	1%	$ 738,232.00	
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	$ 5,000.00	$ 5,000.00	$ 6,000.00	0%	$ 6,000.00	
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE						
100-00-43400-000-000	STATE SHARED TAXES						
100-00-43410-000-000	STATE SHARED REVENUE	$ 440,074.00	$ 440,059.00	$ 440,046.00	0%	$ 440,018.00	
	EXPENDITURE RESTRAINT	$ 22,264.00	$ 22,764.00	$ 22,986.00	1%	$ 23,205.00	
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	$ 2,159.00	$ 2,370.00	$ 2,454.00	-10%	$ 2,200.00	
100-00-43430-000-000	EXEMPT COMPUTER AID	$ 1,785.00	$ 1,738.00	$ 1,680.00	1%	$ 1,700.00	
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	$ 69,882.00	$ 62,894.00	$ 72,328.00	15%	$ 82,836.00	
100-00-43545-000-000	STATE RECYCLING GRANT	$ 3,200.00	$ 4,100.00	$ 4,317.00	0%	$ 4,315.00	
100-00-43549-000-000	LANDFILL CLOSURE GRANT	$ -	$ -	$ -			
		$ 539,364.00	$ 533,925.00	$ 543,811.00	2%	$ 554,274.00	
100-00-44110-000-001	LIQUOR LICENSES	$ 7,000.00	$ 7,000.00	$ 8,600.00	0%	$ 8,600.00	
100-00-44110-000-002	OPERATOR LICENSES	$ 1,800.00	$ 1,500.00	$ 1,800.00	0%	$ 1,800.00	
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	$ 300.00	$ 300.00	$ 300.00	25%	$ 375.00	
100-00-44120-000-001	CIGARETTE LICENSE	$ 225.00	$ 225.00	$ 200.00	13%	$ 225.00	
100-00-44120-000-002	CABLE TV LICENSE	$ 7,400.00	$ 7,400.00	$ 7,800.00	8%	$ 8,400.00	
100-00-44120-000-003	AMUSEMENT DEVICES	$ -		$ -		$ -	
100-00-44200-000-000	DOG LICENSES	$ 1,000.00	$ 760.00	$ 760.00	-8%	$ 700.00	
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	$ -	$ 1,245.00	$ 1,250.00	60%	$ 2,000.00	
100-00-44400-000-000	ZONING PERMITS	$ -		$ 200.00	100%	$ 400.00	
100-00-44900-000-001	OTHER REGULATORY LICENSES	$ -	$ -	$ -			
100-00-44900-000-002	OTHER REGULATORY PERMITS	$ -	$ -	$ -			
		$ 17,725.00	$ 18,430.00	$ 20,910.00	8%	$ 22,500.00	
100-00-45110-000-000	COURT PENALTIES & COSTS	$ 10,000.00	$ 9,000.00	$ 11,000.00	25%	$ 13,727.00	
100-00-45130-000-000	PARKING VIOLATIONS	$ 500.00	$ 500.00	$ 400.00	25%	$ 500.00	
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS						

100-00-45210-000-000	CONTRACT FORFEITURES							
	POLICE RESOURCE OFFICER REIMB						$ 78,097.00	
		$10,500.00	$9,500.00	$11,400.00	710%		$ 92,324.00	
100-00-46100-000-000	GENERAL GOVERNMENT FEES	$ -	$ -	$ -			$ -	
100-00-46110-000-000	CLERKS FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%		$ 1,000.00	
100-00-46210-000-000	LAW ENFORCEMENT FEES	$ 500.00	$ 500.00	$ 500.00	0%		$ 500.00	
100-00-46720-000-000	FLEA MARKET REVENUE	$ 19,000.00	$ 18,000.00	$ 18,000.00	0%		$ 18,000.00	
		$20,500.00	$19,500.00	$19,500.00	0%		$19,500.00	
100-00-47310-000-000	CHARGE SERVICES GEN GOV	$ 2,000.00	$ 2,000.00	$ 1,000.00	100%		$ 2,000.00	
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	$ -						
		$ 2,000.00	$ 2,000.00	$ 1,000.00	100%		$ 2,000.00	
100-00-48000-000-000	MISCELLANEOUS REVENUES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%		$ 1,000.00	
100-00-48110-000-000	MISC REVENUE INTEREST INCOME	$ 1,400.00	$ 1,800.00	$ 1,500.00	233%		$ 5,000.00	
100-00-48200-000-000	MISC REVENUE FD BUILDING RENT	$ 7,818.00	$ 8,000.00	$ 8,240.00	3%		$ 8,487.00	
100-00-48300-000-000	MISC REVENUE PROPERTY SALES	$ -						
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	$ -						
100-00-48500-000-000	MISC REVENUE DONATIONS	$ -						
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	$ -						
100-00-48600-000-000	WI OJA GRANT	$ -						
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	$ 3,500.00	$ 3,500.00	$ -			$ -	
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	$ 250.00	$ 250.00	$ 250.00	0%		$ 250.00	
		$ 13,968.00	$ 14,550.00	$ 10,990.00	34%		$ 14,737.00	
								$ 78,097.00 Return from School-GL
	INCOME	$ 1,326,215.00	$ 1,331,680.00	$ 1,342,142.00	8.0040%		**$ 1,449,567.00**	$ 1,371,470.00 Actual Budget
								2.185%
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%		$ 10,000.00	
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	$ -	$ -	$ -				
100-00-51000-390-000	UNCLASS MISCELLANEOUS	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%		$ 2,000.00	
100-00-51000-720-000	UNCLASS DONATION TRI CASA	$ -	$ -	$ -			$ -	
		$ 12,000.00	$ 12,000.00	$ 12,000.00	0.00%		$ 12,000.00	
100-01-51100-110-000	COUNCIL SALARY	$ 7,200.00	$ 7,200.00	$ 7,200.00	0.00%		$ 7,200.00	
100-01-51100-140-000	COUNCIL MEETING PAY	$ 4,320.00	$ 4,320.00	$ 4,320.00	0.00%		$ 4,320.00	
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	$ 880.00	$ 880.00	$ 880.00	0.00%		$ 880.00	
		$ 12,400.00	$ 12,400.00	$ 12,400.00	0.00%		$ 12,400.00	
100-03-51100-110-000	MAYOR SALARY	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%		$ 2,000.00	
100-03-51100-150-000	MAYOR SOCIAL SECURITY	$ 180.00	$ 180.00	$ 180.00	0.00%		$ 180.00	
		$ 2,180.00	$ 2,180.00	$ 2,180.00	0.00%		$ 2,180.00	
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	$ 9,000.00	$ 9,000.00	$ 9,000.00	3.33%		$ 9,300.00	
		$ 9,000.00	$ 9,000.00	$ 9,000.00	3.33%		$ 9,300.00	

100-05-51440-120-000	ELECTION WAGES	$ 2,800.00	$ 800.00	$ 2,500.00	-68.00%	$ 800.00
100-05-51440-340-000	ELECTION SUPPLIES	$ 4,500.00	$ 1,500.00	$ 5,000.00	-76.00%	$ 1,200.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	$ 500.00	$ 150.00	$ 300.00	-50.00%	$ 150.00
		$ 7,800.00	$ 2,450.00	$ 7,800.00	-72.44%	$ 2,150.00
100-06-51530-210-000	ASSESSOR FEES	$ 4,600.00	$ 4,700.00	$ 4,800.00	252.08%	$ 16,900.00
		$ 4,600.00	$ 4,700.00	$ 4,800.00	252.08%	$ 16,900.00
100-07-51400-220-000	CITY HALL UTILITIES	$ 1,300.00	$ 1,400.00	$ 1,400.00	7.14%	$ 1,500.00
100-07-51400-290-000	CITY HALL TELEPHONE	$ 2,200.00	$ 2,100.00	$ 2,100.00	4.76%	$ 2,200.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00
100-07-51400-311-000	CITY HALL POSTAGE	$ 780.00	$ 780.00	$ 780.00	-10.26%	$ 700.00
100-07-51400-322-000	CITY DUES - LEAGUE WI MUNICIP	$ 460.00	$ 460.00	$ 465.00	0.00%	$ 465.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	$ 350.00	$ 350.00	$ 350.00	0.00%	$ 350.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT	$ 100.00	$ 100.00	$ 100.00	0.00%	$ 100.00
100-07-51410-110-000	ADMIN SALARY	$ 25,622.00	$ 26,332.00	$ 26,761.00	3.25%	$ 27,630.00
100-07-51410-130-000	ADMIN RETIREMENT	$ 1,691.00	$ 1,791.00	$ 1,793.00	0.11%	$ 1,795.00
100-07-51410-131-000	ADMIN HEALTH INSURANCE	$ 6,209.00	$ 5,958.00	$ 6,444.00	1.15%	$ 6,518.00
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
100-07-51410-133-000	ADMIN DISABILITY	$ 160.00	$ 160.00	$ 160.00	0.00%	$ 160.00
100-07-51410-140-000	ADMIN MEETINGS	$ 1,000.00	$ 800.00	$ 800.00	0.00%	$ 800.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	$ 1,960.00	$ 2,014.00	$ 2,047.00	3.27%	$ 2,114.00
100-07-51410-190-000	ADMIN TRAINING	$ 1,900.00	$ 1,780.00	$ 1,500.00	-13.33%	$ 1,300.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	$ 415.00	$ 415.00	$ 415.00	0.00%	$ 415.00
100-07-51410-330-000	ADMIN MILEAGE	$ 850.00	$ 900.00	$ 700.00	0.00%	$ 700.00
100-07-51410-390-000	ADMIN MISC EXPENSES	$ 4,000.00	$ 4,000.00	$ 3,550.00	-7.04%	$ 3,300.00
100-07-51410-520-000	ADMIN BOND	$ 1,350.00	$ 1,300.00	$ 1,300.00	0.00%	$ 1,300.00
		$ 54,847.00	$ 55,140.00	$ 55,165.00	1.24%	$ 55,847.00
100-08-51300-210-000	ATTORNEY FEES	$ 24,600.00	$ 24,600.00	$ 24,600.00	0.00%	$ 24,600.00
100-09-51510-210-000	CPA AUDIT FEES	$ 13,000.00	$ 11,000.00	$ 10,000.00	-2.50%	$ 9,750.00
100-10-51540-510-000	INSURE PROP & VEHICLES	$ 21,000.00	$ 21,420.00	$ 18,161.00	1.00%	$ 18,343.00
100-10-51540-511-000	INSURE WORKMANS COMP	$ 9,635.00	$ 9,828.00	$ 8,344.00	0.99%	$ 8,427.00
		$ 30,635.00	$ 31,248.00	$ 26,505.00	1.00%	$ 26,770.00
	TOTAL	$ 171,062.00	$ 164,718.00	$ 164,450.00	4.53%	$ 171,897.00
100-11-52100-111-000	POLICE CHIEF					
100-11-52100-115-000	POLICE PART TIME OFFICERS					
100-11-52100-120-000	POLICE WAGES	$ 199,999.00	$ 202,612.00	$ 207,332.00	26.10%	$ 261,441.00

100-11-52100-121-000	POLICE (OT WAGES) $13860 included in above "120"			$ -			
100-11-52100-122-000	POLICE AUXILLARY WAGES	$ 3,500.00	$ 3,500.00	$ -		$ -	
100-11-52100-130-000	POLICE RETIREMENT	$ 17,800.00	$ 20,303.00	$ 20,976.00	31.42%	$ 27,567.00	
100-11-52100-131-000	POLICE HEALTH INSURANCE	$ 37,260.00	$ 37,260.00	$ 38,490.00	57.80%	$ 60,739.00	
100-11-52100-131-001	POLICE LIFE INSURANCE REIMB	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00	
100-11-52100-132-000	POLICE UNIFORMS PART TIME	$ 1,000.00	$ 1,000.00	$ 1,000.00	-50.00%	$ 500.00	
100-11-52100-132-002	POLICE UNIFORMS MATT	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00	
100-11-52100-132-005	POLICE UNIFORMS Officer Wendt	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00	
100-11-52100-132-006	POLICE UNIFORMS Officer Downs	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00	
100-11-52100-133-000	POLICE DISABILITY			$ -			
100-11-52100-140-000	POLICE MEETINGS			$ -			
100-11-52100-150-000	POLICE SOCIAL SECURITY	$ 15,300.00	$ 15,500.00	$ 15,860.00	30.21%	$ 20,652.00	
100-11-52100-190-000	POLICE TRAINING	$ 750.00	$ 750.00	$ 750.00	0.00%	$ 750.00	
100-11-52100-191-000	POLICE CONFERENCES	$ 350.00	$ 430.00	$ 430.00	0.00%	$ 430.00	
100-11-52100-196-000	POLICE DEFERRED COMP			$ -			
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00	
100-11-52100-220-000	POLICE UTILITIES	$ 1,780.00	$ 1,780.00	$ 1,780.00	0.00%	$ 1,780.00	
100-11-52100-290-000	POLICE TELEPHONE	$ 2,500.00	$ 2,700.00	$ 2,700.00	0.00%	$ 2,700.00	
100-11-52100-292-000	POLICE ON-LINE EXPENSE					$ 600.00	
100-11-52100-310-000	POLICE OFFICE SUPPLIES	$ 600.00	$ 600.00	$ 600.00	0.00%	$ 600.00	
100-11-52100-311-000	POLICE POSTAGE	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00	
100-11-52100-312-000	POLICE FORMS	$ 1,250.00	$ 1,250.00	$ 1,250.00	0.00%	$ 1,250.00	
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00	
100-11-52100-330-000	POLICE MILEAGE			$ -			
100-11-52100-340-000	POLICE OPERATING SUPPLIES	$ 4,450.00	$ 4,450.00	$ 4,450.00	0.00%	$ 4,450.00	
100-11-52100-341-000	POLICE AMMUNITION	$ 700.00	$ 700.00	$ 700.00	0.00%	$ 700.00	
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00	
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00	
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ 3,000.00	
100-11-52100-370-000	POLICE FUEL	$ 11,040.00	$ 8,946.00	$ 7,980.00	0.00%	$ 7,980.00	
100-11-52100-390-000	POLICE CRIME PREVENTION	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00	
100-11-52100-520-000	POLICE CHIEF BOND	$ -		$ -		$ -	
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	$ 13,000.00	$ 13,000.00	$ 9,000.00	0.00%	$ 9,000.00	
		$ 319,129.00	$ 322,631.00	$ 320,148.00	27.75%	$ 408,989.00	
100-12-52200-110-000	FIRE MARSHAL SALARY	$ 2,000.00	$ 2,800.00	$ 2,800.00	0.00%	$ 2,800.00	
100-12-52200-220-000	FIRE UTILITIES	$ 2,500.00	$ 2,200.00	$ 2,200.00	0.00%	$ 2,200.00	
100-12-52200-290-000	FIRE TELEPHONE	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00	
100-12-52200-340-000	FIRE OPERATING EXPENSE **(from Assoc)**	$ 9,547.00	$ 9,223.00	$ 8,775.00	1.23%	$ 8,883.00	
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%	$ 4,000.00	
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00	
100-12-52200-530-000	FIRE HYDRANT RENT	$ 191,753.00	$ 191,753.00	$ 191,753.00	0.00%	$ 191,753.00	
100-12-52200-810-000	FIRE VEHICLE REPLACEMENT **(from Assoc)**	$ 5,698.00	$ 5,517.00	$ 5,738.00	18.42%	$ 6,795.00	*Includes SCBA
		$ 216,998.00	$ 216,993.00	$ 216,766.00	0.54%	$ 217,931.00	
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	$ 1,200.00	$ 1,800.00	$ 1,800.00	100.00%	$ 3,600.00	

100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	$ 92.00	$ 92.00	$ 140.00	0.00%	$ 140.00
100-14-52500-290-000	EMER GOVT TELEPHONE	$ 900.00	$ 900.00	$ 900.00	0.00%	$ 900.00
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	$ 100.00	$ 100.00	$ 100.00	0.00%	$ 100.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	$ 1,500.00	$ 1,500.00	$ 1,500.00	-33.33%	$ 1,000.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	$ 600.00	$ 600.00	$ 600.00	0.00%	$ 600.00
100-14-52500-812-000	EMER GOVT SIREN REPLACEMENT	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%	$ 4,000.00
		$ 8,792.00	$ 9,392.00	$ 9,440.00	13.77%	$ 10,740.00
	TOTAL	$ 544,919.00	$ 549,016.00	$ 546,354.00	16.71%	$ 637,660.00
100-16-53000-120-000	PUBLIC WORKS WAGES	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT		$ -	$ -		
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE		$ -	$ -		
100-16-53000-132-000	PUBLIC WORKS UNIFORMS		$ -	$ -		$ -
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY		$ -	$ -		
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	$ -	$ -	$ -		
100-16-53420-220-000	STREET LIGHTING EXPENSE	$ 38,325.00	$ 38,325.00	$ 38,325.00	0.00%	$ 38,325.00
		$ 40,325.00	$ 40,325.00	$ 40,325.00	0.00%	$ 40,325.00
100-18-53100-210-000	PROFESSIONAL SERVICES					
100-18-53311-120-000	STREET MAINT WAGES	$ 57,356.00	$ 59,317.00	$ 60,395.00	-1.10%	$ 59,732.00
100-18-53311-122-000	STREET MAINT ON CALL		$ -	$ -		
100-18-53311-130-000	STREET MAINT RETIREMENT	$ 3,785.00	$ 4,034.00	$ 4,047.00	-4.08%	$ 3,882.00
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	$ 12,410.00	$ 11,887.00	$ 12,865.00	68.29%	$ 21,651.00
100-18-53311-132-000	STREET MAINT UNIFORMS	$ 1,380.00	$ 1,830.00	$ 1,830.00	0.00%	$ 1,830.00
100-18-53311-133-000	STREET MAINT DISABILITY	$ 300.00	$ 300.00	$ 300.00	-100.00%	
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	$ 4,388.00	$ 4,538.00	$ 4,621.00	-1.10%	$ 4,570.00
100-18-53311-190-000	STREET MAINT TRAINING	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00
100-18-53311-210-000	STREET CONTRACT LABOR	$ 3,800.00	$ 4,000.00	$ 6,000.00	0.00%	$ 6,000.00
100-18-53311-220-000	STREET MAINT UTILITIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
100-18-53311-290-000	STREET MAINT TELEPHONE	$ 780.00	$ 780.00	$ 780.00	6.41%	$ 830.00
100-18-53311-292-000	PAGING SERVICES		$ -	$ -		
100-18-53311-310-000	STREET MAINTENANCE		$ -	$ -		
100-18-53311-340-000	STREET MAINT SUPPLIES	$ 25,000.00	$ 25,000.00	$ 25,000.00	0.00%	$ 25,000.00
100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
100-18-53311-343-000	STREET MAINT SIGNS	$ 1,000.00	$ 1,000.00	$ 1,200.00	0.00%	$ 1,200.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	$ 8,000.00	$ 7,000.00	$ 7,000.00	0.00%	$ 7,000.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	$ 19,000.00	$ 11,000.00	$ 8,500.00	0.00%	$ 8,500.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	$ 2,500.00	$ 3,000.00	$ 6,000.00	233.33%	$ 20,000.00
100-18-53311-370-000	STREET MAINT FUEL	$ 7,000.00	$ 7,000.00	$ 7,000.00	0.00%	$ 7,000.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
100-18-53311-810-001	STREET MAINT REAR CONVEYOR	$ -		$ -		
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	$ 40,000.00	$ 40,000.00	$ 40,000.00	0.00%	$ 40,000.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION		$ -	$ -		

		$ 192,199.00	$ 186,186.00	$ 191,038.00	11.34%	$ 212,695.00
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT	$0	0	0		
100-19-53311-370-000	SNOW REMOVAL FUEL	$ 4,500.00	$ 4,000.00	$ 4,000.00	0.00%	$ 4,000.00
		$ 4,500.00	$ 4,000.00	$ 4,000.00	0.00%	$ 4,000.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	$ 10,000.00	$ 10,000.00	$ 12,000.00	0.00%	$ 12,000.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
		$ 10,500.00	$ 10,500.00	$ 12,500.00	0.00%	$ 12,500.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	$ 77,825.00	$ 79,737.00	$ 80,146.00	0.00%	$ 80,150.00
100-22-53620-340-000	REFUSE & GARBAGE OPER. SUPPLIES	$ -	$ 500.00	$ 500.00	0.00%	$ 500.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	$ 3,000.00	$ 2,000.00	$ 2,000.00	-50.00%	$ 1,000.00
100-22-53635-290-001	RECYCLING EXPENDITURES	$ 25,066.00	$ 24,674.00	$ 25,147.00	0.01%	$ 25,150.00
100-22-53635-290-002	RECYCLING ADVERTISING	$ -	$ -	$ -		
		$ 105,891.00	$ 106,911.00	$ 107,793.00	-0.92%	$ 106,800.00
100-24-53000-110-000	SUPERVISOR SALARY	$ 9,598.00	$ 9,842.00	$ 9,865.00	3.50%	$ 10,210.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	$ 634.00	$ 669.00	$ 660.00	0.61%	$ 664.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	$ 3,100.00	$ 2,965.00	$ 3,210.00	1.03%	$ 3,243.00
100-24-53000-132-000	SUPERVISOR UNIFORMS	$ -	$ -	$ -		
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	$ 734.00	$ 753.00	$ 755.00	3.44%	$ 781.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -		
		$ 15,066.00	$ 15,229.00	$ 14,490.00	2.82%	$ 14,898.00
	TOTAL	**$368,481.00**	$ 363,151.00	$ 370,146.00	5.69%	$ 391,218.00
100-25-55200-220-000	PARKS UTILITIES	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00%	$ 2,500.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%	$ 3,500.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	$ 1,000.00	$ 2,000.00	$ 3,000.00	0.00%	$ 3,000.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ 3,000.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	$ 6,000.00	$ 6,000.00	$ 6,000.00	0.00%	$ 6,000.00
100-25-55300-340-000	PARKS CELEBRATIONS	$ 1,000.00	$ 1,000.00	$ 5,000.00	0.00%	$ 5,000.00
800-26-48110-000-000	MISC REVENUE INTEREST INCOME		$ -	$ -		
800-26-48300-000-000	MISC REVENUE PROPERTY SALES		$ -	$ -		
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP		$ -	$ -		
800-26-49210-000-000	TRANSFER FROM GENERAL FUND		$ -	$ -		
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY		$ -	$ -		
800-26-54910-140-000	CEMETERY SEXTON PAY	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
800-26-54910-220-000	CEMETERY UTILITIES		$ -	$ -		
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	$ 500.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR		$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00
	TOTAL	$20,000.00	$ 23,500.00	$ 28,500.00	0.00%	$ 28,500.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	$ -	$ -	$ -		

100-17-56400-150-000	ZONING SOCIAL SECURITY	$ -	$ -	$ -			
100-17-56400-340-000	ZONING OPERATING SUPPLIES	$ 350.00	$ 350.00	$ 350.00	0.00%	$ 350.00	
		$ 350.00	$ 350.00	$ 350.00	0.00%	$ 350.00	
100-00-56600-730-000	CITY SHARE GRANT PROJECT (FAÇADE)	$ -	$ -	$ -			
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	$ 6,000.00	$ 7,000.00	$ 7,000.00	0.00%	$ 7,000.00	
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00	
100-20-56110-340-000	FORESTRY TREES & BUSHES	$ 2,000.00	$ 2,000.00	$ 3,000.00	0.00%	$ 3,000.00	
100-20-56110-390-000	FORESTRY GRASS CUTTING						
		$ 9,500.00	$ 10,500.00	$ 11,500.00	0.00%	$ 11,500.00	
	TOTAL	$ 9,850.00	$ 10,850.00	$ 11,850.00	0.00%	$ 11,850.00	
100-11-57000-810-000	POLICE RADIOS	$ -	$ -	$ -			
100-18-57330-000-000	HIGHWAY/STREET CONSTRUCTION	$ -	$ -	$ -			
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	$ -	$ -	$ -			
		$ -	$ -	$ -			
100-00-58100-000-000	GO DEBT PRINCIPAL	$ 60,360.00	$ 61,456.00	$ 67,565.00	3.43%	$ 69,881.00	
100-00-58200-000-000	GO DEBT INTEREST	$ 12,254.00	$ 10,533.00	$ 8,530.00	-38.57%	$ 5,240.00	
	TOTAL	$ 72,614.00	$ 71,989.00	$ 76,095.00	-1.28%	$ 75,121.00	
100-00-59200-402-000	TAX INCREMENTAL DISTRICT	$ 28,720.00	$ 17,166.00	$ 12,866.00	15.35%	$ 14,841.00	
100-00-59200-601-000	WATER EXPENSES		$ -	$ -		$ -	
100-00-59200-603-000	WASTEWATER EXPENSES		$ -	$ -			
100-00-59220-200-000	LIBRARY EXPENSES	$ 68,569.00	$ 69,290.00	$ 69,290.00	0.00%	$ 69,290.00	
100-00-59260-604-000	AMBULANCE EXPENSES	$ 12,000.00	$ 10,000.00	$ 10,000.00	91.90%	$ 19,190.00	
100-00-59280-903-000	STREET PROJECT	$ 30,000.00	$ 52,000.00	$ 52,591.00	-42.96%	$ 30,000.00	
	TOTAL	$ 139,289.00	$ 148,456.00	$ 144,747.00	-7.89%	$ 133,321.00	
	TOTAL	$1,326,215.00	$1,331,680.00	$1,342,142.00	8.00%	**$1,449,567.00**	
						$ 78,097.00	SRO reimb
					2.185%	**$1,371,470.00**	**Net Budget**

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	212,105.99	197,767.72	583,621.00	-385,853.28	33.89
	REAL ESTATE PROPERTY TAXES	212,105.99	197,767.72	583,621.00	-385,853.28	33.89
100-00-41111-000-000	PERSONAL PROPERTY TAXES	22,854.51	23,168.91	0.00	23,168.91	0.00
	PERSONAL PROPERTY TAXES	22,854.51	23,168.91	0.00	23,168.91	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,439.37	839.87	3,500.00	-2,660.13	24.00
	MOBILE HOME FEES	2,439.37	839.87	3,500.00	-2,660.13	24.00
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	97,957.00	-97,957.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	35,613.00	-35,613.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,584.00	-1,584.00	0.00
	PILOT UTILITY	0.00	0.00	135,154.00	-135,154.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	6,250.00	0.00	100.00
	TAXES FROM OTHER TAX EMEPT	6,250.00	6,255.50	6,256.00	-0.50	99.99
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	243,649.87	228,032.00	728,531.00	-500,499.00	31.30
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	46.96	-558.25	6,000.00	-6,558.25	-9.30
	STREET RELATED FACILITIES	46.96	-558.25	6,000.00	-6,558.25	-9.30
	SPECIAL ASSESSMENTS	46.96	-558.25	6,000.00	-6,558.25	-9.30
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	88,772.61	88,993.30	463,032.00	-374,038.70	19.22

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
STATE SHARED REVENUE		88,772.61	88,993.30	463,032.00	-374,038.70	19.22
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,453.50	2,221.50	2,454.00	-232.50	90.53
STATE FIRE INSURANCE DUES 2%		2,453.50	2,221.50	2,454.00	-232.50	90.53
100-00-43430-000-000	EXEMPT COMPUTER AID	1,680.00	1,705.06	1,680.00	25.06	101.49
OTHER STATE SHARED TAXES		1,680.00	1,705.06	1,680.00	25.06	101.49
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	47,170.44	54,246.00	72,328.00	-18,082.00	75.00
GENERAL TRANSPORTATION AIDS		47,170.44	54,246.00	72,328.00	-18,082.00	75.00
100-00-43545-000-000	STATE RECYCLING GRANT	4,316.88	4,314.98	4,317.00	-2.02	99.95
STATE RECYCLING GRANT		4,316.88	4,314.98	4,317.00	-2.02	99.95
100-00-43549-000-000	LANDFILL CLOSURE GRANT	5.50	0.00	0.00	0.00	0.00
OTHER SANITATION		5.50	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	125,502.40	128,684.00	0.00	128,684.00	0.00
STATE GRANTS		125,502.40	128,684.00	0.00	128,684.00	0.00
100-00-43730-000-000	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		269,901.33	280,164.84	543,811.00	-263,646.16	51.52
100-00-44110-000-001	LIQUOR LICENSES	8,654.20	7,587.87	8,600.00	-1,012.13	88.23
100-00-44110-000-002	OPERATOR LICENSES	1,920.00	1,705.00	1,800.00	-95.00	94.72
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	384.38	382.95	300.00	82.95	127.65
LIQUOR & MALT BEVERAGE		10,958.58	9,675.82	10,700.00	-1,024.18	90.43
100-00-44120-000-001	CIGARETTE LICENSE	200.00	225.00	200.00	25.00	112.50
100-00-44120-000-002	CABLE TV LICENSE	7,840.71	8,390.78	7,800.00	590.78	107.57
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		8,040.71	8,615.78	8,000.00	615.78	107.70
100-00-44200-000-000	DOG LICENSES	779.27	640.00	760.00	-120.00	84.21
NONBUSINESS LICENSES		779.27	640.00	760.00	-120.00	84.21
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	4,047.74	0.00	1,250.00	-1,250.00	0.00
BUILDING PERMITS & INSPECT FEE		4,047.74	0.00	1,250.00	-1,250.00	0.00
100-00-44400-000-000	ZONING PERMITS	225.00	2,480.00	200.00	2,280.00	1,240.00
ZONING PERMITS		225.00	2,480.00	200.00	2,280.00	1,240.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	108.75	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	600.00	0.00	600.00	0.00
	OTHER REG LICENSES & PERMITS	108.75	600.00	0.00	600.00	0.00
	LICENSES & PERMITS	24,160.05	22,011.60	20,910.00	1,101.60	105.27
100-00-45110-000-000	COURT PENALTIES & COSTS	12,504.01	15,633.49	11,000.00	4,633.49	142.12
	COURT PENALTIES & COSTS	12,504.01	15,633.49	11,000.00	4,633.49	142.12
100-00-45130-000-000	PARKING VIOLATIONS	430.00	500.00	400.00	100.00	125.00
	PARKING VIOLATIONS	430.00	500.00	400.00	100.00	125.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	12,934.01	16,133.49	11,400.00	4,733.49	141.52
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	12,651.00	1,457.63	1,000.00	457.63	145.76
	CLERKS FEES	12,651.00	1,457.63	1,000.00	457.63	145.76
100-00-46210-000-000	LAW ENFORCEMENT FEES	480.00	302.50	500.00	-197.50	60.50
	LAW ENFORCEMENT FEES	480.00	302.50	500.00	-197.50	60.50
100-00-46720-000-000	FLEA MARKET REVENUE	13,022.50	12,950.00	18,000.00	-5,050.00	71.94
	CHARGE SERVICES PARKS	13,022.50	12,950.00	18,000.00	-5,050.00	71.94
	PUBLIC CHARGES FOR SERVICES	26,153.50	14,710.13	19,500.00	-4,789.87	75.44
100-00-47310-000-000	CHARGE SERVICES GEN GOV	1,090.00	3,581.44	1,000.00	2,581.44	358.14
	SURROUNDING MUNI FUNDING	1,090.00	3,581.44	1,000.00	2,581.44	358.14
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	5.78	0.00	5.78	0.00
	CHARGE SERVICES PUB SAFE	0.00	5.78	0.00	5.78	0.00
	INTERGOVERN CHARGE FOR SERVICE	1,090.00	3,587.22	1,000.00	2,587.22	358.72
100-00-48000-000-000	MISCELLANEOUS REVENUES	1,211.79	369.66	1,000.00	-630.34	36.97
	MISC REVENUE	1,211.79	369.66	1,000.00	-630.34	36.97

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
100-00-48110-000-000	INTEREST INCOME	6,612.90	17,760.87	1,500.00	16,260.87	1,184.06
MISC REVENUE INTEREST INCOME		6,612.90	17,760.87	1,500.00	16,260.87	1,184.06
100-00-48200-000-000	FIRE DEPT BUILDING RENT	-200.48	0.00	8,240.00	-8,240.00	0.00
MISC REVENUE FD BUILDING RENT		-200.48	0.00	8,240.00	-8,240.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	10,716.00	0.00	10,716.00	0.00
MISC REVENUE PROPERTY SALES		0.00	10,716.00	0.00	10,716.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	6,000.00	50.00	0.00	50.00	0.00
DONATIONS		6,000.00	50.00	0.00	50.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	4,984.48	6,570.80	0.00	6,570.80	0.00
MISC FUNDRAISING REVNUE		4,984.48	6,570.80	0.00	6,570.80	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
AUXILLARY POLICE REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	347.62	250.00	97.62	139.05
OTHER REIMBURSEMENTS, MISC		0.00	347.62	250.00	97.62	139.05
100-00-48990-000-000	GRANTS	6,300.00	0.00	0.00	0.00	0.00
GRANTS		6,300.00	0.00	0.00	0.00	0.00
MISC REVENUE		24,908.69	35,814.95	10,990.00	24,824.95	325.89
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		602,844.41	599,895.98	1,342,142.00	-742,246.02	44.70

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	17,182.50	7,177.30	10,000.00	2,822.70	71.77
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	1,309.01	721.32	2,000.00	1,278.68	36.07
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		18,491.51	7,898.62	12,000.00	4,101.38	65.82
100-01-51100-110-000	COUNCIL SALARY	5,400.00	5,400.00	7,200.00	1,800.00	75.00
100-03-51100-110-000	MAYOR SALARY	1,050.12	1,050.12	2,000.00	949.88	52.51
100-01-51100-140-000	COUNCIL MEETING PAY	3,560.00	3,880.00	4,320.00	440.00	89.81
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	683.54	707.22	880.00	172.78	80.37
100-03-51100-150-000	MAYOR SOCIAL SECURITY	80.28	80.28	180.00	99.72	44.60
LEGISLATIVE		10,773.94	11,117.62	14,580.00	3,462.38	76.25
100-08-51300-210-000	ATTORNEY FEES	18,450.00	18,570.00	24,600.00	6,030.00	75.49
LEGAL		18,450.00	18,570.00	24,600.00	6,030.00	75.49
100-07-51400-220-000	CITY HALL UTILITIES	1,059.21	982.26	1,400.00	417.74	70.16
100-07-51400-290-000	CITY HALL TELEPHONE	1,919.40	1,958.69	2,100.00	141.31	93.27
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,217.76	1,400.12	2,000.00	599.88	70.01
100-07-51400-311-000	CITY HALL POSTAGE	439.64	352.90	780.00	427.10	45.24
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	458.53	462.59	465.00	2.41	99.48
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	15.24	35.89	1,000.00	964.11	3.59
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	309.94	240.18	350.00	109.82	68.62
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	192.47	493.45	1,000.00	506.55	49.35
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		5,612.19	5,926.08	9,195.00	3,268.92	64.45
100-07-51410-110-000	ADMIN SALARY	20,146.47	23,324.88	26,761.00	3,436.12	87.16
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,412.90	1,624.58	1,793.00	168.42	90.61
100-07-51410-131-000	ADMIN HEALTH INSURANCE	4,519.38	5,561.32	6,444.00	882.68	86.30
100-07-51410-131-001	ADMIN LIFE INS REIMB	500.00	500.00	500.00	0.00	100.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	115.00	90.00	800.00	710.00	11.25
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,489.23	1,729.30	2,047.00	317.70	84.48
100-07-51410-190-000	ADMIN TRAINING	272.74	708.59	1,500.00	791.41	47.24
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	120.00	120.00	415.00	295.00	28.92
100-07-51410-330-000	ADMIN MILEAGE	133.75	180.94	700.00	519.06	25.85
100-07-51410-390-000	ADMIN MISC EXPENSES	1,743.24	1,659.13	3,550.00	1,890.87	46.74
100-07-51410-520-000	ADMIN BOND	1,050.00	1,050.00	1,300.00	250.00	80.77
CITY ADMINISTRATOR		31,502.71	36,548.74	45,970.00	9,421.26	79.51
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	6,747.26	6,964.57	9,000.00	2,035.43	77.38
CLERK		6,747.26	6,964.57	9,000.00	2,035.43	77.38
100-05-51440-120-000	ELECTION WAGES	800.00	1,100.00	2,500.00	1,400.00	44.00
100-05-51440-340-000	ELECTION SUPPLIES	770.35	2,677.00	5,000.00	2,323.00	53.54
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	114.75	189.50	300.00	110.50	63.17

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
LEGISLATIVE		1,685.10	3,966.50	7,800.00	3,833.50	50.85
100-09-51510-210-000	CPA AUDIT FEES	8,319.00	8,684.92	10,000.00	1,315.08	86.85
ACCOUNTING		8,319.00	8,684.92	10,000.00	1,315.08	86.85
100-06-51530-210-000	ASSESSOR FEES	4,400.00	4,800.00	4,800.00	0.00	100.00
ASSESSMENT OF PROPERTY		4,400.00	4,800.00	4,800.00	0.00	100.00
100-10-51540-510-000	INSURE PROP & VEHICLES	20,394.32	17,729.00	18,161.00	432.00	97.62
100-10-51540-511-000	INSURE WORKMANS COMP	8,365.54	5,361.00	8,344.00	2,983.00	64.25
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		28,759.86	23,090.00	26,505.00	3,415.00	87.12
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		134,741.57	127,567.05	164,450.00	36,882.95	77.57
100-11-52100-120-000	POLICE WAGES	156,864.98	163,682.98	207,332.00	43,649.02	78.95
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	16,750.61	17,586.93	20,976.00	3,389.07	83.84
100-11-52100-131-000	POLICE HEALTH INSURANCE	29,510.23	30,669.04	38,490.00	7,820.96	79.68
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	159.95	274.09	400.00	125.91	68.52
100-11-52100-132-005	POLICE UNIFORM BRADLEY	119.04	125.98	400.00	274.02	31.50
100-11-52100-132-006	POLICE UNIFORMS CHRIS	119.04	15.00	400.00	385.00	3.75
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	11,681.99	12,201.92	15,860.00	3,658.08	76.94
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	147.93	483.90	750.00	266.10	64.52
100-11-52100-191-000	POLICE CONFERENCES	460.00	532.68	430.00	-102.68	123.88
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	1,510.40	42.00	0.00	-42.00	0.00
100-11-52100-220-000	POLICE UTILITIES	1,334.77	1,277.77	1,780.00	502.23	71.78
100-11-52100-290-000	POLICE TELEPHONE	1,991.19	2,178.77	2,700.00	521.23	80.70
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	291.13	273.49	600.00	326.51	45.58
100-11-52100-311-000	POLICE POSTAGE	98.71	121.10	400.00	278.90	30.28
100-11-52100-312-000	POLICE FORMS	1,083.06	1,123.50	1,250.00	126.50	89.88
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	10,183.64	5,949.37	4,450.00	-1,499.37	133.69
100-11-52100-341-000	POLICE AMMUNITION	688.58	931.98	700.00	-231.98	133.14
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	170.00	97.50	500.00	402.50	19.50
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	700.00	778.20	1,000.00	221.80	77.82
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	3,332.71	1,626.57	3,000.00	1,373.43	54.22

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	5,942.99	6,234.35	7,980.00	1,745.65	78.12
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	31,175.95	0.00	9,000.00	9,000.00	0.00
LAW ENFORCEMENT		274,316.90	246,207.12	320,148.00	73,940.88	76.90
100-12-52200-110-000	MARSHAL SALARY	1,245.70	1,617.50	2,800.00	1,182.50	57.77
100-12-52200-220-000	FIRE UTILITIES	1,706.44	1,813.68	2,200.00	386.32	82.44
100-12-52200-290-000	FIRE TELEPHONE	641.94	645.25	1,000.00	354.75	64.53
100-12-52200-340-000	FIRE OPERATING EXPENSE	11,968.63	5,912.97	8,775.00	2,862.03	67.38
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	7,372.56	597.72	4,000.00	3,402.28	14.94
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	200.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	7,232.91	13,563.31	5,738.00	-7,825.31	236.38
FIRE PROTECTION		30,368.18	24,150.43	216,766.00	192,615.57	11.14
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,350.00	1,350.00	1,800.00	450.00	75.00
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	68.94	68.94	140.00	71.06	49.24
100-14-52500-290-000	EMER GOVT TELEPHONE	771.25	799.71	900.00	100.29	88.86
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	51.29	0.00	1,500.00	1,500.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		2,241.48	2,218.65	9,440.00	7,221.35	23.50
PUBLIC SAFETY		306,926.56	272,576.20	546,354.00	273,777.80	49.89
100-24-53000-110-000	SUPERVISOR SALARY	10,416.00	8,124.48	9,865.00	1,740.52	82.36
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	708.13	544.32	660.00	115.68	82.47
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	3,181.24	2,463.36	3,210.00	746.64	76.74
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	763.77	595.84	755.00	159.16	78.92
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	18.40	1,000.00	981.60	1.84
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	502.00	1,034.00	500.00	-534.00	206.80
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		15,571.14	12,780.40	16,490.00	3,709.60	77.50
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	79,055.37	76,240.87	60,395.00	-15,845.87	126.24
100-18-53311-130-000	STREET MAINT RETIREMENT	5,378.35	5,097.52	4,047.00	-1,050.52	125.96

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	12,653.03	12,862.93	12,865.00	2.07	99.98
100-18-53311-132-000	STREET MAINT UNIFORMS	1,171.10	1,355.45	1,830.00	474.55	74.07
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	5,919.04	5,687.82	4,621.00	-1,066.82	123.09
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	542.24	685.42	2,000.00	1,314.58	34.27
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	5,332.90	456.24	6,000.00	5,543.76	7.60
100-18-53311-220-000	STREET MAINT UTILITIES	500.24	538.74	1,000.00	461.26	53.87
100-18-53311-290-000	STREET MAINT TELEPHONE	592.29	712.03	780.00	67.97	91.29
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	85,839.26	16,645.04	25,000.00	8,354.96	66.58
100-18-53311-341-000	STREET MAINT EQUIPMENT	222.46	69.96	1,500.00	1,430.04	4.66
100-18-53311-343-000	STREET MAINT SIGNS	1,169.62	1,572.39	1,200.00	-372.39	131.03
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	8,900.00	9,000.00	7,000.00	-2,000.00	128.57
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	9,130.99	2,724.66	8,500.00	5,775.34	32.05
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	3,913.91	1,782.15	6,000.00	4,217.85	29.70
100-18-53311-370-000	STREET MAINT FUEL	2,772.71	3,364.87	7,000.00	3,635.13	48.07
100-19-53311-370-000	SNOW REMOVAL FUEL	2,503.71	2,638.26	4,000.00	1,361.74	65.96
100-18-53311-810-000	STREET MAINT STREET SWEEPER	1,692.28	1,037.00	1,000.00	-37.00	103.70
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	90,700.00	-18,685.50	40,000.00	58,685.50	-46.71
STREET MAINTENANCE		317,989.50	123,785.85	195,038.00	71,252.15	63.47
100-16-53420-220-000	STREET LIGHTING EXPENSE	29,853.61	28,475.71	38,325.00	9,849.29	74.30
STREET LIGHTING		29,853.61	28,475.71	38,325.00	9,849.29	74.30
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	10,942.18	0.00	12,000.00	12,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		10,942.18	0.00	12,500.00	12,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	57,514.08	59,008.04	80,146.00	21,137.96	73.63
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	2,000.00	2,000.00	0.00
REFUSE & GARBAGE COLLECTION		57,514.08	59,008.04	82,646.00	23,637.96	71.40
100-22-53635-290-001	RECYCLING EXPENDITURES	18,671.12	19,097.00	25,147.00	6,050.00	75.94
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		18,671.12	19,097.00	25,147.00	6,050.00	75.94
PUBLIC WORKS		450,541.63	243,147.00	370,146.00	126,999.00	65.69
100-25-55200-220-000	PARKS UTILITIES	1,633.41	1,591.37	2,500.00	908.63	63.65
100-25-55200-340-000	PARKS OPERATING SUPPLIES	709.71	1,911.77	3,500.00	1,588.23	54.62
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	983.88	4,150.87	3,000.00	-1,150.87	138.36
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	1,815.23	563.92	3,000.00	2,436.08	18.80
100-25-55200-830-000	PARKS FUTURE PROJECTS	19,328.16	34,726.58	6,000.00	-28,726.58	578.78
PARKS		24,470.39	42,944.51	19,000.00	-23,944.51	226.02
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	5,000.00	5,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	5,000.00	5,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		25,470.39	47,944.51	24,000.00	-23,944.51	199.77
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	165.00	7,000.00	6,835.00	2.36
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	100.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	834.95	0.00	3,000.00	3,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		934.95	165.00	11,500.00	11,335.00	1.43
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	75.00	350.00	275.00	21.43
ZONING		0.00	75.00	350.00	275.00	21.43
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
URBAN DEVELPMENT		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		934.95	240.00	11,850.00	11,610.00	2.03
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	43,103.88	48,661.81	67,565.00	18,903.19	72.02
DEBT SERVICE PRINCIPAL		43,103.88	48,661.81	67,565.00	18,903.19	72.02
100-00-58200-000-000	GO DEBT INTEREST	7,868.60	6,416.92	8,530.00	2,113.08	75.23
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		7,868.60	6,416.92	8,530.00	2,113.08	75.23
DEBT SERVICE		50,972.48	55,078.73	76,095.00	21,016.27	72.38
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	12,866.00	12,866.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND		0.00	0.00	12,866.00	12,866.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	69,289.79	0.00	69,290.00	69,290.00	0.00
TRANSFER TO SPECIAL REV FUND		69,289.79	0.00	69,290.00	69,290.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	10,000.00	10,000.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	10,000.00	10,000.00	0.00
100-00-59280-800-000	TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	9,225.24	584,101.94	52,591.00	-531,510.94	1,110.65
TRANSFER TO CEMETERY		9,225.24	584,101.94	52,591.00	-531,510.94	1,110.65
OTHER FINANCING USES		78,515.03	584,101.94	144,747.00	-439,354.94	403.53
Total Expenses		1,048,102.61	1,330,655.43	1,337,642.00	6,986.57	99.48
Net Totals		-445,258.20	-730,759.45	4,500.00	735,259.45	-16239.10

Fund: 200 - LIBRARY

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	58,179.00	62,447.00	62,447.00	0.00	100.00
	LIBRARY AID	58,179.00	62,447.00	62,447.00	0.00	100.00
INTERGOVERNMENTAL REVENUE		58,179.00	62,447.00	62,447.00	0.00	100.00
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	1,000.00	50,000.00	0.00	50,000.00	0.00
	DONATIONS	1,000.00	50,000.00	0.00	50,000.00	0.00
MISC REVENUE		1,000.00	50,000.00	0.00	50,000.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	69,289.79	0.00	69,290.00	-69,290.00	0.00
	TRANSFER FROM GENERAL FUND	69,289.79	0.00	69,290.00	-69,290.00	0.00
OTHER FINANCING SOURCES		69,289.79	0.00	69,290.00	-69,290.00	0.00
	Total Revenues	128,468.79	112,447.00	131,737.00	-19,290.00	85.36

Fund: 200 - LIBRARY

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	31,816.47	32,134.83	39,786.00	7,651.17	80.77
200-23-55110-120-000	LIBRARY WAGES	17,433.72	17,425.77	23,100.00	5,674.23	75.44
200-23-55110-130-000	LIBRARY RETIREMENT	2,163.42	2,153.13	2,692.00	538.87	79.98
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	16,361.47	16,942.68	21,402.00	4,459.32	79.16
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,596.99	3,610.80	4,894.00	1,283.20	73.78
200-23-55110-190-000	LIBRARY TRAINING	257.00	330.00	250.00	-80.00	132.00
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	1,515.00	2,931.16	2,460.00	-471.16	119.15
200-23-55110-220-000	LIBRARY UTILITIES	3,359.89	3,343.35	4,500.00	1,156.65	74.30
200-23-55110-290-000	LIBRARY TELEPHONE	1,174.21	1,338.42	1,500.00	161.58	89.23
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,822.12	1,211.02	1,202.00	-9.02	100.75
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,958.00	9,955.00	9,401.00	-554.00	105.89
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,872.28	2,279.66	2,100.00	-179.66	108.56
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	141.86	250.00	108.14	56.74
200-23-55110-340-000	LIBRARY BOOKS	13,666.40	11,674.83	15,000.00	3,325.17	77.83
200-23-55110-341-000	LIBRARY PROGRAMS	2,472.97	1,956.27	2,000.00	43.73	97.81
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	495.19	1,064.19	1,000.00	-64.19	106.42
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	36.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	28,024.00	0.00	-28,024.00	0.00
LIBRARY PROGRAMS		108,001.13	136,516.97	131,737.00	-4,779.97	103.63
CULTURE, RECREATION, & DEVELOP		108,001.13	136,516.97	131,737.00	-4,779.97	103.63
Total Expenses		108,001.13	136,516.97	131,737.00	-4,779.97	103.63
Net Totals		20,467.66	-24,069.97	0.00	24,069.97	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	12,775.00	15,568.00	13,625.00	1,943.00	114.26
TRANSPORTATION		12,775.00	15,568.00	13,625.00	1,943.00	114.26
INTERGOVERNMENTAL REVENUE		12,775.00	15,568.00	13,625.00	1,943.00	114.26
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	1,226.26	0.00	0.00	0.00	0.00
DONATIONS		1,226.26	0.00	0.00	0.00	0.00
MISC REVENUE		1,226.26	0.00	0.00	0.00	0.00
Total Revenues		14,001.26	15,568.00	13,625.00	1,943.00	114.26

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	11,663.78	11,433.39	13,625.00	2,191.61	83.91
SOCIAL SERVICES		11,663.78	11,433.39	13,625.00	2,191.61	83.91
HEALTH & HUMAN SERVICES		11,663.78	11,433.39	13,625.00	2,191.61	83.91
Total Expenses		11,663.78	11,433.39	13,625.00	2,191.61	83.91
Net Totals		2,337.48	4,134.61	0.00	-4,134.61	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	47,049.00	-47,049.00	0.00
TAX INCREMENTS		0.00	0.00	47,049.00	-47,049.00	0.00
TAXES		0.00	0.00	47,049.00	-47,049.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	1,000.00	0.00	12,000.00	-12,000.00	0.00
MISC REVENUE PROPERTY SALES		1,000.00	0.00	12,000.00	-12,000.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT		0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
OTHER REIMBURSEMENTS, MISC		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		1,000.00	0.00	12,000.00	-12,000.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	12,866.00	-12,866.00	0.00
TRANSFER FROM GF		0.00	0.00	12,866.00	-12,866.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	12,866.00	-12,866.00	0.00
Total Revenues		1,000.00	0.00	71,915.00	-71,915.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	2,604.00	2,708.16	3,288.00	579.84	82.36
402-00-57000-130-000	TIF RETIREMENT	177.03	181.44	220.00	38.56	82.47
402-00-57000-131-000	TIF HEALTH INSURANCE	795.36	821.14	1,070.00	248.86	76.74
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	190.85	198.54	251.50	52.96	78.94
402-00-57000-210-000	PROFESSIONAL SERVICES	1,043.00	1,235.00	1,118.00	-117.00	110.47
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	150.00	0.00	100.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	50,000.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	16,942.50	15,817.50	15,817.50	0.00	100.00
TIF DISABILITY		71,902.74	71,111.78	71,915.00	803.22	98.88
TIF DISABILITY		71,902.74	71,111.78	71,915.00	803.22	98.88
Total Expenses		71,902.74	71,111.78	71,915.00	803.22	98.88
Net Totals		-70,902.74	-71,111.78	0.00	71,111.78	0.00

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	4,090.94	0.00	0.00	0.00	0.00
WATER GRANT		4,090.94	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		4,090.94	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	266,779.43	272,360.17	348,450.00	-76,089.83	78.16
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	2,889.60	2,899.77	191,753.00	-188,853.23	1.51
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	5,524.98	634.21	5,280.00	-4,645.79	12.01
WATER REVENUE		275,194.01	275,894.15	545,483.00	-269,588.85	50.58
PUBLIC CHARGES FOR SERVICES		275,194.01	275,894.15	545,483.00	-269,588.85	50.58
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	112.65	20.66	0.00	20.66	0.00
INTERGOVERN CHARGE FOR SERVICE		112.65	20.66	0.00	20.66	0.00
INTERGOVERN CHARGE FOR SERVICE		112.65	20.66	0.00	20.66	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		279,397.60	275,914.81	545,733.00	-269,818.19	50.56

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	21,163.20	21,824.88	27,019.00	5,194.12	80.78
601-01-53700-120-000	WATER WAGES	27,952.29	30,496.94	45,364.00	14,867.06	67.23
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	200.00	200.00	0.00	-200.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,393.46	3,528.02	4,580.00	1,051.98	77.03
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	15,035.44	15,877.17	19,311.00	3,433.83	82.22
601-01-53700-132-000	WATER UNIFORMS	253.01	257.26	366.00	108.74	70.29
601-02-53700-132-000	WATER UNIFORMS	103.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,660.56	3,867.03	5,537.00	1,669.97	69.84
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	772.89	642.33	2,000.00	1,357.67	32.12
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	3,470.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	13,809.58	12,693.33	20,000.00	7,306.67	63.47
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	328.75	0.00	0.00	0.00	0.00
601-01-53700-220-000	WATER UTILITIES	20,390.82	19,491.76	22,000.00	2,508.24	88.60
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	334.53	334.53	400.00	65.47	83.63
601-02-53700-290-000	WATER REGULATORY COMMISSION	772.95	858.78	2,200.00	1,341.22	39.04
601-02-53700-291-000	WATER SHARE INTERNET	90.00	90.00	135.00	45.00	66.67
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	874.40	749.61	1,000.00	250.39	74.96
601-01-53700-311-000	WATER POSTAGE	1,302.30	1,271.00	1,500.00	229.00	84.73
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	22,322.75	8,632.32	22,500.00	13,867.68	38.37
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	155.00	900.00	745.00	17.22
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	3,928.60	0.00	2,600.00	2,600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	277.72	432.36	2,500.00	2,067.64	17.29
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	2,750.00	1,995.00	4,000.00	2,005.00	49.88
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	3,575.96	1,947.00	4,600.00	2,653.00	42.33
601-02-53700-511-000	WATER WORKMANS COMP	660.52	783.00	1,000.00	217.00	78.30
601-03-53700-520-000	WATER BOND FEES	1,288.74	1,170.00	1,500.00	330.00	78.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	126,892.00	126,892.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	97,957.00	97,957.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	8,967.70	10,411.89	54,680.00	44,268.11	19.04
601-03-53700-620-000	WATER DEBT INTEREST	54,013.87	102,306.64	102,385.00	78.36	99.92
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		211,693.04	240,865.85	586,306.00	345,440.15	41.08
PUBLIC WORKS		211,693.04	240,865.85	586,306.00	345,440.15	41.08
Total Expenses		211,693.04	240,865.85	586,306.00	345,440.15	41.08
Net Totals		67,704.56	35,048.96	-40,573.00	-75,621.96	-86.38

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	974,599.21	986,835.45	1,305,600.00	-318,764.55	75.58
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,409.83	5,567.58	4,900.00	667.58	113.62
ELECTRIC REVENUE		979,009.04	992,403.03	1,314,750.00	-322,346.97	75.48
PUBLIC CHARGES FOR SERVICES		979,009.04	992,403.03	1,314,750.00	-322,346.97	75.48
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	695.89	550.00	500.00	50.00	110.00
INTERGOVERN CHARGE FOR SERVICE		695.89	550.00	500.00	50.00	110.00
INTERGOVERN CHARGE FOR SERVICE		695.89	550.00	500.00	50.00	110.00
602-00-48100-000-000	INTEREST INCOME	323.55	761.45	400.00	361.45	190.36
MISC REVENUE INTEREST		323.55	761.45	400.00	361.45	190.36
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		323.55	761.45	400.00	361.45	190.36
Total Revenues		980,028.48	993,714.48	1,315,650.00	-321,935.52	75.53

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	21,163.20	21,824.88	27,019.00	5,194.12	80.78
602-01-53800-120-000	ELEC WAGES	16,155.13	15,754.00	45,364.00	29,610.00	34.73
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	2,537.77	2,517.81	4,850.00	2,332.19	51.91
602-01-53800-131-000	ELEC HEALTH INSURANCE	10,385.92	11,083.79	19,311.00	8,227.21	57.40
602-01-53800-132-000	ELEC UNIFORMS	609.05	514.50	760.00	245.50	67.70
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,746.47	2,760.28	5,537.00	2,776.72	49.85
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,173.70	1,797.66	2,600.00	802.34	69.14
602-01-53800-210-000	ELEC CONTRACTED LABOR	6,989.44	8,898.43	42,000.00	33,101.57	21.19
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,700.00	4,610.00	8,600.00	3,990.00	53.60
602-01-53800-220-000	ELEC UTILITIES	3,366.31	3,336.27	4,600.00	1,263.73	72.53
602-01-53800-290-000	ELEC SHARE TELEPHONE	753.48	753.48	700.00	-53.48	107.64
602-02-53800-290-000	ELEC REGULATORY COMMISSION	772.95	858.78	0.00	-858.78	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	861.22	881.10	1,000.00	118.90	88.11
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,009.55	767.67	1,500.00	732.33	51.18
602-01-53800-311-000	ELEC POSTAGE	885.62	1,505.44	1,800.00	294.56	83.64
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	6,985.95	5,307.28	20,000.00	14,692.72	26.54
602-01-53800-341-000	ELEC METERS	4,941.00	920.00	12,000.00	11,080.00	7.67
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	4,012.19	357.64	8,000.00	7,642.36	4.47
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	1,386.00	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	891.99	1,482.12	2,000.00	517.88	74.11
602-01-53800-390-000	ELEC PURCHASED POWER	680,626.81	696,149.42	952,078.00	255,928.58	73.12
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	2,635.33	1,428.00	3,500.00	2,072.00	40.80
602-02-53800-511-000	ELEC WORKMANS COMP	490.88	589.00	750.00	161.00	78.53
602-03-53800-520-000	ELEC BOND FEES	118.74	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	81,268.00	81,268.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	35,613.00	35,613.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		777,198.70	784,097.55	1,287,000.00	502,902.45	60.92

Fund: 602 - ELECTRIC UTILITY

Account Number	2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
PUBLIC WORKS	777,198.70	784,097.55	1,287,000.00	502,902.45	60.92
Total Expenses	777,198.70	784,097.55	1,287,000.00	502,902.45	60.92
Net Totals	202,829.78	209,616.93	28,650.00	-180,966.93	731.65

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	20,530.79	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
WATER GRANT		20,530.79	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		20,530.79	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	263,363.04	268,564.63	350,000.00	-81,435.37	76.73
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		263,363.04	268,564.63	350,000.00	-81,435.37	76.73
PUBLIC CHARGES FOR SERVICES		263,363.04	268,564.63	350,000.00	-81,435.37	76.73
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	929.13	2,186.61	1,200.00	986.61	182.22
MISC REVENUE INTEREST		929.13	2,186.61	1,200.00	986.61	182.22
MISC REVENUE		929.13	2,186.61	1,200.00	986.61	182.22
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		284,822.96	270,751.24	351,200.00	-80,448.76	77.09

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	21,163.20	21,824.88	27,019.00	5,194.12	80.78
603-15-53610-120-000	SEWAGE SERVICE WAGES	32,608.01	33,523.32	45,364.00	11,840.68	73.90
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	3,656.62	3,708.25	4,580.00	871.75	80.97
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	15,662.80	16,776.41	19,311.00	2,534.59	86.87
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	356.01	257.26	380.00	122.74	67.70
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	3,950.14	4,061.02	5,537.00	1,475.98	73.34
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	0.00	95.93	200.00	104.07	47.97
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	14,660.25	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	21,217.22	24,676.99	25,000.00	323.01	98.71
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	29,605.23	27,723.59	40,250.00	12,526.41	68.88
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,280.30	1,290.53	1,500.00	209.47	86.04
603-15-53610-291-000	SEWAGE SERVICE INTERNET	90.00	90.00	130.00	40.00	69.23
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	1,371.58	762.63	700.00	-62.63	108.95
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,724.95	1,228.60	1,500.00	271.40	81.91
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	45.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,775.26	1,262.01	7,500.00	6,237.99	16.83
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,900.90	7,350.05	6,000.00	-1,350.05	122.50
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	29,998.55	8,710.99	5,000.00	-3,710.99	174.22
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	80.50	1,913.06	1,000.00	-913.06	191.31
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	3,928.60	1,142.37	2,750.00	1,607.63	41.54
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	1,138.71	1,403.41	2,200.00	796.59	63.79
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	1,694.04	909.00	2,300.00	1,391.00	39.52
603-15-53610-511-000	WWTP INS WORK COMP	1,413.58	1,660.00	2,300.00	640.00	72.17
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	101,326.00	101,326.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,584.00	1,584.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	8,536.65	10,616.47	39,681.00	29,064.53	26.75
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	34,305.89	41,955.18	64,381.00	22,425.82	65.17
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	15,000.00	15,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		233,163.99	212,941.95	437,993.00	225,051.05	48.62
PUBLIC WORKS		233,163.99	212,941.95	437,993.00	225,051.05	48.62
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	233,163.99	212,941.95	437,993.00	225,051.05	48.62
Net Totals	51,658.97	57,809.29	-86,793.00	-144,602.29	-66.61

Fund: 604 - AMBULANCE

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	0.00	-52,454.93	0.00	-52,454.93	0.00
	AMBULANCE FEES	0.00	-52,454.93	0.00	-52,454.93	0.00
PUBLIC CHARGES FOR SERVICES		0.00	-52,454.93	0.00	-52,454.93	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	302.77	712.51	0.00	712.51	0.00
	MISC REVENUE INTEREST	302.77	712.51	0.00	712.51	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		302.77	712.51	0.00	712.51	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	10,000.00	-10,000.00	0.00
	Total Revenues	302.77	-51,742.42	10,000.00	-61,742.42	-517.42

Fund: 604 - AMBULANCE

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	795.00	725.00	1,000.00	275.00	72.50
604-13-52300-220-000	AMBULANCE UTILITIES	1,729.47	1,676.95	2,200.00	523.05	76.23
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	464.33	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	200.00	65.58	1,000.00	934.42	6.56
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		3,188.80	2,467.53	10,000.00	7,532.47	24.68
PUBLIC SAFETY		3,188.80	2,467.53	10,000.00	7,532.47	24.68
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	3,188.80	2,467.53	10,000.00	7,532.47	24.68
Net Totals	-2,886.03	-54,209.95	0.00	54,209.95	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	26,968.39	10.00	0.00	10.00	0.00
MISC REVENUE		26,968.39	10.00	0.00	10.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	300.00	0.00	300.00	0.00
MISC REVENUE PROPERTY SALES		0.00	300.00	0.00	300.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	15.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		15.00	0.00	0.00	0.00	0.00
MISC REVENUE		26,983.39	310.00	0.00	310.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		26,983.39	310.00	0.00	310.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2017 Actual 10/17/2017	2018 Actual 10/17/2018	2018 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	1,125.00	1,125.00	1,500.00	375.00	75.00
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	107.33	1,000.00	892.67	10.73
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	9,273.49	2,000.00	-7,273.49	463.67
CEMETERY		1,125.00	10,505.82	4,500.00	-6,005.82	233.46
HEALTH & HUMAN SERVICES		1,125.00	10,505.82	4,500.00	-6,005.82	233.46
Total Expenses		1,125.00	10,505.82	4,500.00	-6,005.82	233.46
Net Totals		25,858.39	-10,195.82	-4,500.00	5,695.82	226.57