

CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
RE: Meeting

It is requested that ALL attendees of the Council meeting wear a face mask.

This is being requested to be respectful of all attendees who may have health or personal reasons, by limiting potential exposure to others.

If you do not have a mask, disposable ones will be available at the meeting.

If you would rather attend the meeting via our WisLine, it will once again be activated to call in. Call in information is attached. Please let me know prior to the meeting if you will be calling in.

We understand that many have various opinions on the COVID situation and mask issue but because all of the attendees associate with multiple individuals on a daily basis, and with the increased exposure in our area, we are asking the mask be worn while being present at the meeting.

Thank you.
Mary Lou Neubauer

Mayor
Charlie Wielgosh

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: May 11, 2020
RE: Call in instructions

The call in phone number is 1 – 855 – 947 – 8255.

Once you have dialed in, you will be asked to enter a pass code.

It is 6780915#

You will then be asked to state your name.

I will acknowledge hearing your name and tell you that you have joined the meeting.

It is very easy to do and everyone can hear really well.

I will be in the Council Chambers should someone attend and we will be practicing social distancing in the building. This will meet the open meeting regulations.

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
Tuesday July 28, 2020 – 6:00 p.m.**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPEARANCES FROM THE PUBLIC (3 minute limit) verbal only**
4. **MAYOR'S REPORT**
5. **ADMINISTRATORS REPORT**
 - A. City Administrators activity report / election update
 - B. Budget Comparison
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) June 23, 2020 City Council minute
 - B. **Operator's License applications for year ending 6/30/2021**

Approval of Diane Lynn Van Abel, Susan Lee Gerald, Berenice Marie Wilkins, Tammi Ann Ross, Denise I. Lynn, Sheree A. Zimmerman, Curt E. Fehrer, Jennifer L. Miller, Mason W. Pasniak, Cordelia Bresner, Michele G. Ward, Erin Marie Withhun
 - C. **Application for a Temporary Class "B" retailers license for the Princeton Chamber of Commerce August 22, 2020 3 – 6 p.m. See attached sheet for property addresses.**
 - D. **Application for a Street Use Permit Princeton Chamber of Commerce for August 22, 2020 from 2:00 p.m. – 6:30 p.m. from the Library (424 W Water Street) to American Family Insurance (624 W Water Street)**
 - E. **Election Inspectors for 2020-0221** Leann Holland, Kendra Holland, Judy Williams, Laura Skalitzky
7. **OFFICER REPORTS - All reports included in packet. If there are specific questions please advise in advance and the department head will be contacted to provide detail**
 - A. **Public Works Department Report - Written report attached**
 - B. **Utility Department – Written report attached**
 - C. **Police Department Report –**
 - D. **Library Report – Written report attached**
 - E. **Zoning Administrator Report – Written report attached**
 - F. **Building Inspection Report – Written report attached**
 - G. **Community Development Authority - No meeting held**
8. **COMMUNICATIONS**
9. **OLD BUSINESS**
 - A. **Direct Deposit update**

RECOMMENDATION: Action as appropriate
10. **NEW BUSINESS**
 - A. **Library Board Membership Ordinance – Ordinance #06-2020**

RECOMMENDATION: Approval of Ordinance #06-2020 to change the Municipal Code relating to the membership of the Library Board to be consistent with the State Statutes.

B. Use of Terrace Area – 415 S. Farmer Street.

RECOMMENDATION: Continued discussion with property owner on the placement of yard art in terrace area, action as appropriate.

C. Assessors Contract for year 2021 or multi-year 2021-2023

RECOMMENDATION: Accept proposal for continuation of Assessment work by Bowmar Appraisals for either year 2021 or a multi 3-year contract.

D. River Road Electrical Bid

RECOMMENDATION: Discussion on bid received on electrical work for the River Road project, recommendation to disallow bid received and advertise and bid project

E. Department of Public Works staffing

RECOMMENDATION: Report from sub-committee, action as appropriate

11. MEETING SCHEDULE - Next meeting date: Tuesday, August 25, 2020.

12. ADJOURN

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
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 June 23, 2020.

- *County Trk D sewer and water work nearly completed. Held public informational meeting on 6/24 where several homeowners attended. Only 4 property owners have not returned their documents for easement/right-of-way work. Working on electrical portion of the project, rebid appears to be recommended due to a very high bid received.
- *Still working on details with direct deposit. Several tests have been confirmed and approved, other tests are forthcoming.
- *Still working on software issues with Accounting/Payroll program Workhorse. This is a result of an upgrade Workhorse did to the operating system.
- *Concrete is completed by the food booth, building is painted, gravel hauled in.
- *Attended Library Board meeting and met with Director on the budget process.
- *Second and third meeting of ad hoc group for the DPW short and long range planning for the department.
- *Prepared 2021 budget packets for remainder of the departments.
- *Siren project is complete.
- *Working with Officer Kiupelis on ordinance violations to obtain compliance over the summer.
- *Working on Roads to Recovery grant reimbursement details.
- *Cares Act grant for election. Received \$964.50. This was based on the number of registered voters we had. Details on what the funds covered were submitted to Wisconsin Election Commission on 7/2.
- *Election details, absentee ballots, voter registration, election workers, etc.
- *Electronic recycling event held contractor indicated it was successful
- *City dumpsters for bulk drop off for weekend of 7/18 & 19 – all 3 dumpsters were filled and they had to bring a 4th in for the overflow.
- *All liquor licenses were picked up except one which owes utility bills
- *Election equipment meeting with County – see next sheet
- *Executing contracts for East Water Street repaving.

UPCOMING

Monday, August 3, 2020 9-1 Out of Office appointment
Monday, August 3, 2020 6 p.m. Library Board meeting
Wednesday, August 19, 2020 7 p.m. Fire Department Budget meeting

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
RE: Election hardware

Coming forward during budget discussion will be the necessity of replacing our electing machines. The existing touchscreen (Edge) machine is being decommissioned by 12/31/22 and the Insight (ballot machine) cannot get parts to be serviced after 1/1/2023.

The recommendation from our election supplier, Command Central, and the County is to go to 100% paper ballots and have one machine to deal with during elections. With the recent push for paper ballots, it does not seem feasible to replace a touch screen unit. Every municipality in the County will be looking at hardware upgrades.

The Image Cast Evolution (ICE) machine carries a cost of \$6600 which can be split between payment from 2021 and 2022 budgets if needed. The unit includes a new ballot box. Command Central hopes for a multi-decade life span but that is a push for any hardware.

At this time we are looking to include this purchase as an expense in the Roads To Recovery CARES act funds received (\$19,135), as we would be eliminating a touch screen machine which thereby eliminates cross contamination between voters.

If the Roads to Recovery Funds are not a payment option, we will deal with the item during budget discussion. The good thing is in 2021 has only 2 elections which will cut down on expenses.

Our Insight (paper ballot) machine was just purchased in January 2018 for \$1800 which is a very short life span, however at that time, we, along with all the rest of the municipalities had few options as our former paper ballot machine was decommissioned quickly due to problems which were showing up with that machine model (Princeton did not have problems with the machine, but in other areas of the country there were problems apparently).

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

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at approximately 6:15 PM. In attendance were Alderperson Kallenbach, Ernest, Bartol, Roehl, Kallas, and Garro, 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) verbal only** Scott McMillan-508 Water Street, was present. Alys Wild-200 S Fulton Street, was present if there were any questions about the Liquor License for item 6D.
4. **MAYOR'S REPORT** Mayor Wielgosh thanked recently retired members of the Ambulance Service, for their years of service Bonnie Kallas 30 years of service, Verna Metcalf 30 years of service, Pam Schmidt 27 years of service, and Aaron Wegner 22 years of service. Mayor Wielgosh stated they would be missed. Mayor Wielgosh stated things are beginning to get back to normal, businesses were getting busier with more people around. Mayor Wielgosh also stated for people to use the Chain of Command if there are issues. Contact the City Administrator first and she will direct the issue to the correct person.
5. **ADMINISTRATORS REPORT**
 - A. **City Administrators report** This was in the Council Packet. And, on June 24th there is an informational meeting on County Trunk D.
 - B. **Budget Comparison** This was in the Council Packets, and there was an extra sheet explaining parts of the budget.
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **May 26, 2020 City Council minute** Garro motioned to approve the 5/26/2020, Council Meeting Minutes, seconded by Ernest. Carried 6-0.
 - B. **Operator's License new application - 7/1/2020 -6/30/2021**
Approval of Shelby R. Burgess, Lindsay Carolin Krueger, Micayla Carman Merrifield Garro motioned to approve the Operators Licenses as listed, pending a positive background check from the Police Department and that nothing is owed to the City of Princeton/Princeton Utilities, seconded by Roehl. Carried 6-0.
 - C. **Operator's License renewals 7/1/2020 – 6/30/2021**
Barbara Jean Kallenbach Roehl motioned to approve the renewal Operators License as listed pending nothing is owed to the City of Princeton/Princeton Utilities, seconded by Ernest. Carried 6-0.
 - D. **Class B Intoxicating Liquor and Class B Malt Beverage application (new) 7/1/2020-6/30/2021**
2 Dog Night LLC, Alys M. Wild, Agent for property at 200 S Fulton Street Garro motioned to approve the Liquor License as listed pending nothing is owed to the City of Princeton/Princeton Utilities, seconded by Bartol. Carried 6-0.
7. **OFFICER REPORTS** - All reports included in packet. If there are specific questions please advise in advance and the department head will be contacted to provide detail
 - A. **Public Works Department Report - Written report attached** This was in the Council Packet.
 - B. **Police Department Report** – Police Chief Bargaquist stated the Department has been busy.
 - C. **Library Report – Written report attached** The report was in the Council Packet. The Library was shut down on 6/22/2020, a Library worker was contacted that someone they were in contact with tested positive for COVID-19, so the library was closed for cleaning. The Library worker will come back to work when they test negative for COVID-19.
 - D. **Zoning Administrator Report – Written report attached** This was in the Council Packet.

- E. **Building Inspection Report** – Written report attached This was in the Council Packet.
- F. **Community Development Authority** - No meeting held

- 8. **COMMUNICATIONS** Nothing at this time.
- 9. **OLD BUSINESS** Nothing at this time.

10. NEW BUSINESS

A. East Water Street Repaving Contract

RECOMMENDATION: Approval of bid from Northeast Asphalt for repaving of East Water Street under the Local Road Improvement Program, Award of Contract Ernest motioned to approve from Northeast Asphalt for repaving East Water Street under the Local Road Improvement Program, seconded by Garro. Carried 6-0.

B. Acceptance of resignations from Library Board members

RECOMMENDATION: Acceptance of the resignation of Library Board members Michelle Golz and Maureen Schweder from the Library Board Garro motioned to accept the resignations of Library Board Members, Michelle Golz and Maureen Schweder, seconded by Kallas. Carried 6-0.

C. Appointments to Library Board

RECOMMENDATION: Appointment to Library Board to fill vacancies Ernest motioned to appointment Tabitha Pierce to the Library Board contingent on the Ordinance change, seconded by Garro. Carried 6-0. The other board vacancy will be appointed by the Green Lake County Board.

D. Public Hearing for Community Development Block Grant – River Road Utility/Street Reconstruction project

RECOMMENDATION: Hold public hearing for CDBG project, provide update on project to public. Mayor Wielgosh opened the Public Hearing at approximately 6:40 PM. Administrator Neubauer gave an overview of the project. The project started on 6/8/20, and this phase will be completed by mid-August, in July the Electric poles will be replaced and then in 2021, the storm sewer and complete paving will take place. Mayor Wielgosh asked three (3) times is anyone present wanted to speak or ask questions, no one replied. Mayor Wielgosh closed the Public Hearing at approximately 6:43 PM.

E. Fee Adjustment for Liquor License renewals 2020-2021, adoption of Resolution #2020-06

RECOMMENDATION: Adoption of Resolution #2020-06 allowing for adjustment to the fee for liquor license renewals. Roehl motioned to approve Resolution #2020-06-A Resolution To Adjust Liquor License Renewal Fees For The 2020-2021 License Year, seconded by Kallenbach. Carried 5-1, with Kallas voting against.

11. MEETING SCHEDULE - Next meeting date: Tuesday, July 28, 2020, this will be the next meeting at 6:00 PM.

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

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

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

Fee \$ 5.00

Application Date: July 20, 2020
 County of Green Lake

Town Village City of Princeton

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 3:00 pm and ending 6:00 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Princeton Chamber of Commerce

(b) Address 104 E MAIN, Princeton WI
(Street) Town Village City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Tabitha Pierce, 624 W. Water St.

Vice President Mike Jacobi, w4557 Dakota Ave Wautoma WI

Secretary _____

Treasurer Mark Judas, PO Box 237, Princeton WI

(g) Name and address of manager or person in charge of affair: Tracy Ebert
301 S. Farmer St. Princeton

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

(a) Street number 545, 432, 427, 514, 538, 512, 609, 505, 429, 525, 604, 602, 531, 441, 455

(b) Lot _____ Block 400, 500, 600, 436

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

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

3. Name of Event

(a) List name of the event Sup & Shop on the Fox (outdoor event)
 (b) Dates of event Aug. 22nd, 2020, 3-6pm

DECLARATION

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

Chamber of Commerce
(Name of Organization)
Tracy Ebert

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Public Works Report

Cross walk and parking stall painting

Bulk pick-up event. 3 dumpsters were filled and on Monday an additional dumpster was delivered which DPW filled from overflow items.

Electronic Recycling event. Successful event, company said they got a load of information.

Final items completed on the food booth – building was painted by Nick Sina. Material is being placed under the roll-up windows to secure the building

City Park was prepared for the June 18th flea market, gravel hauled and spread.

Majority of the River Road water/sewer work project completed. Gas Company presently on site. Electrical to be next (separate agenda item).

East Water Street tree cutting and preparation for repaving being started

Starting on budget documents

Crack filling going on

Disconnection notices for utilities mailed out. End of month dealing with the potential disconnections.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
RE: Utility update

Generally in April, after the winter season moratorium has been lifted, the Utility contacts all customers who have not paid over the winter months. Payments, payment plans, or disconnections are the result of this contact. However due to COVID, the Utility was unable to do address bills which accumulated over last winter in April.

Recently PSC regulations allowed contact to once again begin with customers and Princeton Utility had 40 accounts which were contacted regarding their past due bills. Total outstanding payments topped \$40,000. Return calls have been received by some customers, a few payment plans established, and some payments have come in. Unfortunately most callers are angry. The discussion with the customer includes their payment history and other pertinent information. Many have made little or no attempt to pay their bill for 9 or 10 months.

A payment plan is requested of the customer, and if they do not have one in mind, we provide a 3 month payment plan for consideration. We also share the information on places which may have assistance such as Energy Assistance or 211.

The Mayor and staff had a discussion with the Public Service Commission on our payment plan option which they indicated was reasonable in the delinquent situations we discussed.

Library Report to the City Council

Building:

The landscaper has now repaired the drainage issue/erosion and grass reseeding. Our next door neighbors, Patti and Chip, have allowed us to run a hose through their side yard to water the lawn, as there is no longer a spigot in the back of the library. Wayne Otto repainted our front bench, many thanks to him. Mary Fritch and her husband are working on setting up our fence and arbor. The front doors have continued problems. I am attempting to hound the architect and contractor about getting them fully inspected/repaired before our warranty expires.

Summer Reading Program:

We had 40 kids sign up, and so far 16 have finished. Kids have until the end of the week to turn in their reading logs.

Reopening: Despite the virus, last month we circulated close to our normal number of items. People took home 2,296 books, movies, audiobooks, cds, etc. That's an average of 76 check-outs every day! We also average 67 visits per day. People come in for many reasons. They may use our computers to file for unemployment, attend a book club, check out books on health issues, find a dvd for family movie night, meet with tutors, make copies, fax, learn a hobby, scan family photos, take an online class, use our genealogy database, or just have fun with loved ones.

Before the virus shut down, we brought people together with fun educational programs like paper crafting club, paint nights, diabetes classes, healthy living support group, acting class for kids, and seminars for caregivers of people with dementia.

As we go into the next half of the year, we will be focusing on "take home programs." These will be kits you can check out and use either on your own, or for free online classes we'll host on Zoom. You'll be able to check out guitars and Gelli Printing kits soon! We are also planning on a few socially-distant in-person outdoor events, like book clubs, Live Music at the Library and Outdoor Movie Night. We know that in tough times, people need to feel connected more than ever, and we're here to help.

Finances

A preliminary meeting with Green Lake County board indicated that they will probably cut their contribution to our budget. We will meet again next month.

Chief Matt gave me an update on "A.K." who has over \$200 worth of our dvds. She has been ordered to pay restitution by the court. Thank you to Princeton PD for their work on this case!

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
RE: Zoning – Code Compliance

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

Correspondence sent by Building Inspector on commercial building condition, repairs required.

Discussion with PD on the yard art property, lack of compliance for removal, contact made by PD with owner.

Discussion with PD on Commercial building clean-up, contact made by PD with owner.

Notification to property owner on in-operable vehicle in yard. (Main Street) Letter/code sent.

Notification to property to property owner of excessive items/debris in yard (River Road)
Letter/code sent.

Zoning details provided to owner for property on Sunnyview.

Upcoming: Reports have been generated on unlicensed dogs within the city. There are multiple dogs who have not been licensed for 2020.

2020 BUILDING PERMITS

	Owner	Address	Date	Work Desc.	Contractor	Fee
2020-01	Keith Barzyk	725 W. Main St	3/4/2020	Electrical	C Prachel	\$ 130.00
2020-02	Al Hesselink	110 S. Farmer St	3/4/2020	Remodel	Self	\$ 130.00
2020-03	John Hardtke	415 S Farmer St	3/16/2020	Remodel	Self	\$ 240.00
2020-04	Alana Sowjia	112 W Water St	3/16/2020	Fence	Self	\$ 50.00
2020-05	Princeton Schools	504 Old Green Lake Road	3/16/2020	Heating	J & H Controls	\$ 100.00
2020-06	John Mashack	549 N Clinton St	3/17/2020	Remodel	Ripon Window & Door	\$ 260.00
2020-07	Chad Wagner	318 N Howard Street	4/9/2020	Fence	Self	\$ 50.00
2020-08	Tammi Ross	1211 Harris Street	4/16/2020	Fence	Self	\$ 50.00
2020-09	Alex Pearsall	544 W Water Street	4/27/2020	Electrical	Heatley	\$ 80.00
2020-10	Chris Alvin	304 N First Street	4/27/2020	Addition	Self	\$ 430.00
2020-11	John Jachthuber	300 W Water Street	4/27/2020	Garage Add	Jachthuber & Sons	\$ 150.00
2020-12	Joseph Harris	413 Canal Street	5/4/2020	Electrical	Pulvermachers	\$ 80.00
2020-13	Ernest Schmidt	1237 Harris Street	5/6/2020	Fence	Self	\$ 50.00
2020-14	Ken Kasper	312 Canal Street	5/8/12020	Fence-Roof	Self	\$ 50.00
2020-15	Princeton Library	424 W Water Street	5/12/2020	Sign	Signarama	\$58.54
2020-16	Nicole Harvey	320 N Clinton Street	5/11/2020	Fence	Self	\$ 50.00
2020-17	Mike Mashack	595 N Clinton Street	5/7/2020	Sunroom	Legacy Sunrooms	\$ 460.00
2020-18	Greg Wielgosh	303 South Street	5/15/2020	Deck	Self	\$ 100.00
2020-19	Tamra Harrington	239 N 3rd Street	5/15/2020	Garage Alt	James Soda	\$ 50.00
2020-20	Mary Dabb	428 Canal Street	5/19/2020	Electrical	Pulvermachers	\$ 80.00
2020-21	Steve Plout	102 W Water Street	5/19/2020	Electrical	Pulvermachers	\$ 80.00
2020-22	Mark Ebert	301 S Farmer Street	5/31/2020	Garage	Neil Johnson	\$150.00
2020-23	Harvey Nickel	319 N Clinton Street	6/3/2020	Roof	Arnie Singles	n/c
2020-24	Lois Warnke	310 Harvard Street	6/14/2020	Stairway	Dick Severson	\$ 100.00
2020-25	Senior Center	212 S Howard	6/17/2020	Bathroom	Dick Severson	\$243.40
2020-26	Colton Burt	101 Mechanic Street	6/28/2020	sign	Self	\$72.13
2020-27	Lindsey Borst	516 S Clinton St	7/2/2020	Fence	Self	\$50.00
2020-28	Season Treder	503 S Farmer	7/10/2020	Fence	Tom Treder	\$50.00
2020-29	Infinity Apts	310 S Second St #5	7/17/2020	HVAC	Consistent Comfort	\$50.00

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
RE: Direct Deposit

The Direct Deposit project is continuing. This week another transmission test was approved at USBank. The person I am now working with generated some additional guidance on where files would be viewed when the transmission is in an acceptable format. This information had not been previously provided when speaking with other representatives. When test files are sent to the bank, they are received by their ACH division which in turn processes and provides a transmission report. The process is a multi-day process for each transaction from start to finish. Being new to this process, I have relied on the representatives from USBank for guidance. The process has not been a smooth process, partially due to the number of individuals we have worked at the bank, partially with coordination of the process with our payroll software and the bank, in addition to the security checks and balances when accessing several personal and the city bank account. There have also been office activities with deadlines that delayed the process in between transmissions. One of the recent tests was to do a mock payroll which our software provided stated they had never done this step with any of their direct deposit customers - just another safeguard USBank has in place I guess. It is hoped to have this in place on August 14th as the bank felt the July 31st date was pushing it. Contact and updates have been provided to the Police Union Rep. and any employee who requested a status update. As an fyi, there have been over 100 e-mail contacts with reps from USBank since the startup and six different USBank employees have been part of the process. It should be noted there was a 3 week time period surrounding the April election that I did not have contact with USBank due to my work load.

CITY OF PRINCETON

531 S Fulton Street · Princeton, Wisconsin 54968
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Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
RE: Library Board membership ordinance

Based on discussion and action at the June City Council meeting relating to the appointment to the Library Board, the City ordinance relating to the Library Board membership needed to be clarified to be consistent with the State Statutes. Ordinance #06-2020 is reflective of the allowance of up to 2 members of the Library Board which can be from outside of the city limits.

ORDINANCE NO. #06-2020

AN ORDINANCE AMENDING SECTION 11 OF THE CITY OF PRINCETON MUNICIPAL CODE

LIBRARY BOARD BE MODIFIED

WHEREAS, the Common Council of the City of Princeton in session duly begun on the 28th day of July 2020, does ordain as follows:

WHEREAS, it is in the best interest of the City of Princeton to amend and be consistent with the Wisconsin State Statutes 43.54 as it relates to Library Board membership, and

NOW THEREFORE BE IT ORDAINED, that the City Council of the City of Princeton Municipal Code Section 11-2 entitled "Library Board" be amended to read to read as follows:

11-2 Library Board

A. Membership and terms. Pursuant to § 43.54, Wis. Stats., the Library Board shall consist of seven members appointed by the Mayor, subject to confirmation by the Council, to serve three-year terms. One member shall be a school district administrator or his/her representative, and not more than one member of the Council shall serve on the Library Board at any one time. Up to two members may be residents of towns adjacent to the City, from outside the city limits.

B. Duties and powers.

(1) The Library Board shall have the duties and powers as prescribed by Ch. 43, Wis. Stats., and more particularly set forth in § 43.58 of the Wisconsin Statutes. The Library Board shall appoint the Librarian and other library employees.

(2) The Library Board shall submit annually to the Council an itemized budget of the estimated expenses of the library for the following year.

NOW THEREFORE BE IT ORDAINED, that this Ordinance #06-2020 shall take affect after its passage and upon publication.

PASSED, APPROVED AND ADOPTED this 28th day of July 2020.

AYES: _____
NAYS: _____
ABSENT: _____

LEONARD WIELGOSH, Mayor

MARY LOU NEUBAUER
City Administrator/Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL D. SONDALLE
City Attorney

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
RE: Use of Terrace Area – Yard Art

At the May 26, 2020 the City Council meeting held discussion regarding placement of items in the terrace area, the Council voted to deny the use of the terrace area for display of items (yard art). Following that meeting, notification with the homeowner took place as follows.

The property owner, John Hardtke left a phone message that he was able to access the Council Meeting via the tele-line and I should follow-up with him via either e-mail or phone message. An e-mail outlining the Council decision was provided to Hardtke on May 27, 2020. The Mayor also had conversation with Hardtke as to the outcome of the meeting.

Shortly thereafter additional items were placed in the terrace area. (This was after notification was transmitted that this activity was not allowed).

Just prior to June 19, 2020, there was work going on at this location however instead of removal of the equipment, an additional (2nd) piece of additional yard art was placed in the terrace area. Officer Kiupelis was contacted and requested to do a follow-up with Hardtke. Officer Kiupelis spoke directly with Hardtke and showed him the ordinance and explained many of the reasons that this area should not be utilized for personal display purposes. Matt Bargenquest also indicated that he has spoken with Hardtke several times throughout this process.

On June 29th, Alderperson Roehl requested this item be placed on the July agenda for discussion. On July 2nd, Attorney Kristin Galatowitsch requested details on the situation and the ordinance violation which exists and will be accessing the Council meeting via phone for the item.

Continuing throughout the month of July, additional items have been placed in the terrace area.

There are three code sections 348-2 (Definitions of Terrace areas, 322-12 (Terrace Areas) and 430-83 (Accessory Uses or Structures) which outline use of the terrace.

348-2 Boulevard or Terrace Areas. The land between the normal location of the street curbing and sidewalk (definition).

322-12 B. Basketball backstops, statuary, structures, flag poles and other objects shall not be placed in the terrace area.

430-83 J. Lawn accessories. Walks, drives, paved terraces and purely decorative garden accessories such as pools, fountains, statuary, flagpoles, etc. shall be permitted in the setback area but not closer than 3' to an abutting property line other than the street line. (Setback area begins at the property line not the street line)

There are also several reasons why the terrace area should be left open:

Terrace area is public street right-a-way area.

Underground utilities. Underground utilities are accessed in the terrace area. This area should provide a free and clear access way.

Snow plowing/storage. Snow from the roadway is rolled back onto the terrace area, sidewalk snow is placed on the terrace an unobstructed area for placement of snow. Hardtke has a front yard fence which limits the amount of snow that can be pushed back toward the home.

Municipal liability. As a result of an accident, potential liability for allowance of item on public land.



7/31/2020 There are six items in the fence area.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
RE: Assessors Contract

Attached is the proposal for the renewal of our assessment contract with Bowmar Appraisals. It includes a one year contract for 2021 in the amount of \$5,000. They have also provided a 3 year renewal contract which included the 2021 cost of \$5,000, \$5,150 for 2022 and \$5,300 for 2023.

Based on the reassessment completed in 2019/2020, having the maintenance done for the next three years should meet the Department of Revenue requirements for Princeton.

In July, as a comparison, I had a conversation with another appraisal company and they sent me a quote for services as well which provided for an annual maintenance price of \$12,200 (per year).

The cities working relationship with Bowmar Appraisals has been very good over the past years, and they have provided the necessary documentation to the County and State as required. It is therefore recommended to enter into a 3 year contract with Bowmar Appraisals for assessment services for years 2021 – 2023 as outlined in their contract with prices noted above.



3005 W Brewster St
Appleton, WI 54914
Ph: 920-733-5369
bowmar@sbcglobal.net
www.bowmarappraisal.com

CITY OF PRINCETON
ASSESSOR CONTRACT FOR 2021

THIS AGREEMENT by and between BOWMAR APPRAISAL INC., a company hereinafter called the "Appraiser," and the CITY OF PRINCETON, GREEN LAKE COUNTY, WISCONSIN, hereinafter called the "Municipality."

WITNESSETH: The Appraiser and Municipality for the consideration stated herein agree as follows:

ARTICLE I

SCOPE OF WORK. The appraiser shall act as the assessor for the municipality for the year 2021 and hereby agrees to perform all requirements of this contract and to complete in a professional manner all the work required under this agreement. All work shall be performed in accordance with Chapter 70 of the Wisconsin State Statutes and in compliance with the State of Wisconsin Property Assessment Manual. The following numbered paragraphs describe the work to be completed under this agreement.

1. The appraiser shall assess all new construction improvements, all properties on which the buildings have been destroyed or moved, and all properties that the original parcel has been split into two or more parcels.
2. On all properties in which ownership splits have occurred for that year and on new annexations, new property record cards will be made up.
3. The appraiser shall send out self-reporting Personal Property Forms to all personal property accounts in the municipality and analyze all returns. Doornage assessments will be made on any personal property account whose return has not been sent in.
4. All forms and reports to be completed for the Wisconsin Department of Revenue by the assessor will be completed by the appraiser for the municipality.
5. The appraiser will send change of value notices to real estate property owners whose property has a change in its assessed value. These property owners will be given the opportunity to come to the municipal building to discuss their assessed values with the appraiser on at least one day prior to the Board of Review.
6. The appraiser shall attempt to answer all correspondence concerning the assessed values and related inquiries sent to the municipality or the appraiser.

7. The appraiser will field check properties in which there appears to be a question concerning the assessed value of the property.
8. The appraiser shall be responsible for the completion of the Real Estate and Personal Property Assessment Roll.
9. The appraiser shall store and maintain all assessment data electronically.
10. The appraiser will attend all meetings of the Board of Review to explain and defend the assessed values and will be prepared to testify under oath regarding such values. In the event of an appeal to the Wisconsin Department of Revenue or the courts, it is agreed that the appraiser will be available to furnish expert testimony in defense of any of the assessed values.
11. All office supplies, stamps, and telephone calls made by the appraiser shall be paid by the appraiser.
12. The appraiser shall maintain Workman's Compensation and Public Liability Insurance of his staff and Valuable Paper Insurance on all assessment records.
13. All personnel of the appraiser providing services shall be currently certified in compliance with Section 70.055. The appraiser shall review any complaint relative to the conduct of his employee(s). If the municipality deems the performance of any of the appraiser's employees to be unsatisfactory, the appraiser, shall, for good cause, remove such employee(s) from work upon written request from the municipality, such request stating reasons for removal.

ARTICLE II

COMPENSATION. The municipality shall pay to the appraiser for the performance of this contract FIVE THOUSAND DOLLAR (\$5,000) for the 2020 assessment year. The method of payment shall be monthly invoices for services provided during the previous month. The municipality shall make payments no later than 30 days after receiving an invoice.

IN WITNESS WHEREOF, the parties hereto have set their hands this

_____ day of _____, 2020.

CITY OF PRINCETON, WISCONSIN

APPROVED BY:

CITY OF PRINCETON

BY: _____ AS OF _____

APPRAISER

BY: Nicholas Marcks AS OF July 9, 2020

WITNESS

BY: _____ AS OF _____



3005 W Brewster St
Appleton, WI 54914
Ph: 920-733-5369
bowmar@sbcglobal.net
www.bowmarappraisal.com

CITY OF PRINCETON
ASSESSOR CONTRACT FOR 2021, 2022, and 2023

THIS AGREEMENT by and between BOWMAR APPRAISAL INC., a company hereinafter called the "Appraiser," and the CITY OF PRINCETON, GREEN LAKE COUNTY, WISCONSIN, hereinafter called the "Municipality."

WITNESSETH: The Appraiser and Municipality for the consideration stated herein agree as follows:

ARTICLE I

SCOPE OF WORK. The appraiser shall act as the assessor for the municipality for the year 2021, 2022, and 2023 hereby agrees to perform all requirements of this contract and to complete in a professional manner all the work required under this agreement. All work shall be performed in accordance with Chapter 70 of the Wisconsin State Statutes and in compliance with the State of Wisconsin Property Assessment Manual. The following numbered paragraphs describe the work to be completed under this agreement.

1. The appraiser shall assess all new construction improvements, all properties on which the buildings have been destroyed or moved, and all properties that the original parcel has been split into two or more parcels.
2. On all properties in which ownership splits have occurred for that year and on new annexations, new property record cards will be made up.
3. The appraiser shall send out self-reporting Personal Property Forms to all personal property accounts in the municipality and analyze all returns. Doomage assessments will be made on any personal property account whose return has not been sent in.
4. All forms and reports to be completed for the Wisconsin Department of Revenue by the assessor will be completed by the appraiser for the municipality.
5. The appraiser will send change of value notices to real estate property owners whose property has a change in its assessed value. These property owners will be given the opportunity to come to the municipal building to discuss their assessed values with the appraiser on at least one day prior to the Board of Review.
6. The appraiser shall attempt to answer all correspondence concerning the assessed values and related inquiries sent to the municipality or the appraiser.

7. The appraiser will field check properties in which there appears to be a question concerning the assessed value of the property.
8. The appraiser shall be responsible for the completion of the Real Estate and Personal Property Assessment Roll.
9. The appraiser shall store and maintain all assessment data electronically.
10. The appraiser will attend all meetings of the Board of Review to explain and defend the assessed values and will be prepared to testify under oath regarding such values. In the event of an appeal to the Wisconsin Department of Revenue or the courts, it is agreed that the appraiser will be available to furnish expert testimony in defense of any of the assessed values.
11. All office supplies, stamps, and telephone calls made by the appraiser shall be paid by the appraiser.
12. The appraiser shall maintain Workman's Compensation and Public Liability Insurance of his staff and Valuable Paper Insurance on all assessment records.
13. All personnel of the appraiser providing services shall be currently certified in compliance with Section 70.055. The appraiser shall review any complaint relative to the conduct of his employee(s). If the municipality deems the performance of any of the appraiser's employees to be unsatisfactory, the appraiser, shall, for good cause, remove such employee(s) from work upon written request from the municipality, such request stating reasons for removal.

ARTICLE II

COMPENSATION. The municipality shall pay to the appraiser for the performance of this contract as follows:

2021 \$5,000
2022: \$5,150
2023: \$5,300

The method of payment shall be monthly invoices for services provided during the previous month. The municipality shall make payments no later than 30 days after receiving an invoice.

IN WITNESS WHEREOF, the parties hereto have set their hands this
_____ day of _____, 2020.

CITY OF PRINCETON, WISCONSIN

APPROVED BY:

CITY OF PRINCETON

BY: _____ AS OF _____

APPRAISER

BY: Nicholas Marcks AS OF July, 9th 2020

WITNESS

BY: _____ AS OF _____

CITY OF PRINCETON

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
RE: River Road Electrical Contract

The River Road project second phase of the 2020 project is adjustment of the primary electrical line in preparation of the 2021 County road project. Because of this being a primary electrical service, generally Princeton Utilities would have Alliant Energy doing the work. Alliant Energy provided the City a project estimate.

However, because of the CDBG funding availability, we reached out to the Department of Administration who oversees the CDBG program, on the ability for Alliant to do the work. Because Alliant Energy could not meet the CDBG program terms or provide a bid for the project, it was determined the project would have to be publically bid.

In June, this project went out for bid. One bid was received which was substantially higher than the initial estimate received by Alliant. The bid was reviewed and discussed by staff and the engineers, the determined the project scope would be adjusted somewhat and the project should go out for rebid.

Bid received was from Michels Power, a division of Michels Corporation in the amount of \$155,754.99.

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City Administrator
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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
RE: Public Works Staffing

Following the May City Council meeting an ad hoc committee made up of Jasper, Mary, and Bob met 3 times to talk about DPW staffing and changes coming forward in the upcoming years within the department. Charlie sat in on 2 of the 3 meetings as well.

The group discussed departmental responsibilities, frequency of activities, administrative duties along with reporting requirements, monitoring and licensing in the streets, cemetery, parks, electric, building maintenance, and the water and sewer departments. Also noted were the larger street projects which have taken place in the recent years and how they affect the work load for the department. Discussion also included the variety of events throughout the year which are not planned for including storms, floods, excessive snow events, etc.

In 2020 the noticeable item was the inability of the inmates to mow and maintain the City Cemetery. As they were unable to leave prison due to COVID, the segment of work involving cemetery care was an item adding substantial time to an already busy work schedule. It was provided they will return when the COVID situation is lifted.

Mary went on a facilities tour one morning with Ernie Schmidt and Charlie has been with the DPW staff several times.

Currently, there are four full time employees which equates to 160 man hours available per week. In 2018 and dating back to 2012, we had three full time and two permanent part time employees which equated to 180 man hours available per week. The reduction of department hours came in 2018 when Randy left the City employment and Gary became full time. (They each worked 30 hours per week previously)

The committee discussion included review of budget income and expenses and hiring practices. Other options included equipment upgrades which could allow a process be done by 1 vs. 2 employees (noting there were equipment upgrade costs), temporary agencies (the 2 temp agencies spoken with was not a good match for a temporary need), cutting back on some services, use of overtime funds for a short term (2020 budget year) fix, and ability to hold more discussion for a permanent answer as we address the 2021 budget.

Short term remedy, provide the opportunity to utilize overtime to the existing staff for project specific items. Committee members felt the “half time” wage plus benefits would equal or be less than the amount paid out to a temporary part time person and there would be no training involved as existing staff knows the ins and outs of the tasks at hand.

Long term remedy will be incorporated for an employee in the upcoming budget. Lots of variables will come into play for the 2021 budget discussions.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 28, 2020
RE: Financial activity

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

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

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

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

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

Page 6 – Fund 100 Election costs. With all the extra work associated with the April election, these costs were higher. Election COVID grant check was received in the amount of \$964.50 to off set expenses.

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

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

Page 9 – Street Maint Vehicle Maint. This account appears over drawn, however inclusive is the repairs to the plow truck which were covered under insurance reimbursement.

Page 10 – Building Inspector Salary. There wasn't anything budgeted in this account as when the budget was adopted we still had our former building inspector. Previously we had not paid out the portion of the permit fees collected (although the contract allowed it), however with our new inspector there is the monthly expense (which is offset by fees collected).

Page 11 – Fund 100 Transfer to Trust Fund. This was the first payment to RG Schmitt for River Road. Once all bills are completed the proportionate share is allocated to water and sewer and streets.

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

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

Utility pages – water, electric and sewer.

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

Page 2 – Fund 601 Water

There is an \$8678 payment out of Lead Services Account. This will be offset by a deposit from the WDNR Grant which was deposited in June in the amount of \$13,323.

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	24,055.28	31,514.08	599,199.00	-567,684.92	5.26
	REAL ESTATE PROPERTY TAXES	24,055.28	31,514.08	599,199.00	-567,684.92	5.26
100-00-41111-000-000	PERSONAL PROPERTY TAXES	13,598.79	14,025.31	2,173.00	11,852.31	645.44
	PERSONAL PROPERTY TAXES	13,598.79	14,025.31	2,173.00	11,852.31	645.44
100-00-41140-000-000	MOBILE HOME FEES	2,992.16	3,081.48	3,500.00	-418.52	88.04
	MOBILE HOME FEES	2,992.16	3,081.48	3,500.00	-418.52	88.04
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	101,115.00	-101,115.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	34,977.00	-34,977.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,615.00	-1,615.00	0.00
	PILOT UTILITY	0.00	0.00	137,707.00	-137,707.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	5.50	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	6,255.50	5.50	6.00	-0.50	91.67
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	5.28	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	5.28	0.00	0.00	0.00	0.00
	TAXES	46,907.01	48,626.37	742,585.00	-693,958.63	6.55
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	7,500.00	-7,500.00	0.00
	STREET RELATED FACILITIES	0.00	0.00	7,500.00	-7,500.00	0.00
	SPECIAL ASSESSMENTS	0.00	0.00	7,500.00	-7,500.00	0.00
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	0.00	0.00	463,419.00	-463,419.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
STATE SHARED REVENUE	0.00	0.00	463,419.00	-463,419.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,384.00	-2,384.00	0.00
STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,384.00	-2,384.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,745.00	-1,745.00	0.00
OTHER STATE SHARED TAXES	0.00	0.00	1,745.00	-1,745.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	41,398.72	47,608.54	95,217.00	-47,608.46	50.00
GENERAL TRANSPORTATION AIDS	41,398.72	47,608.54	95,217.00	-47,608.46	50.00
100-00-43545-000-000 STATE RECYCLING GRANT	4,322.14	4,321.86	4,322.00	-0.14	100.00
STATE RECYCLING GRANT	4,322.14	4,321.86	4,322.00	-0.14	100.00
100-00-43549-000-000 LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
OTHER SANITATION	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000 STATE GRANTS	131,361.42	964.50	0.00	964.50	0.00
STATE GRANTS	131,361.42	964.50	0.00	964.50	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	177,082.28	52,894.90	567,087.00	-514,192.10	9.33
100-00-44110-000-001 LIQUOR LICENSES	7,988.16	1,805.00	8,600.00	-6,795.00	20.99
100-00-44110-000-002 OPERATOR LICENSES	1,605.00	1,438.94	1,900.00	-461.06	75.73
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	409.74	285.37	415.00	-129.63	68.76
LIQUOR & MALT BEVERAGE	10,002.90	3,529.31	10,915.00	-7,385.69	32.33
100-00-44120-000-001 CIGARETTE LICENSE	200.00	200.00	225.00	-25.00	88.89
100-00-44120-000-002 CABLE TV LICENSE	6,474.41	5,977.26	9,400.00	-3,422.74	63.59
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES	6,674.41	6,177.26	9,625.00	-3,447.74	64.18
100-00-44200-000-000 DOG LICENSES	796.95	693.69	820.00	-126.31	84.60
NONBUSINESS LICENSES	796.95	693.69	820.00	-126.31	84.60
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	0.00	0.00	1,500.00	-1,500.00	0.00
BUILDING PERMITS & INSPECT FEE	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-44400-000-000 ZONING PERMITS	1,760.00	4,704.07	400.00	4,304.07	1,176.02
ZONING PERMITS	1,760.00	4,704.07	400.00	4,304.07	1,176.02
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	163.00	120.00	0.00	120.00	0.00
	OTHER REG LICENSES & PERMITS	163.00	120.00	0.00	120.00	0.00
	LICENSES & PERMITS	19,397.26	15,224.33	23,260.00	-8,035.67	65.45
100-00-45110-000-000	COURT PENALTIES & COSTS	9,943.16	10,000.95	15,000.00	-4,999.05	66.67
	COURT PENALTIES & COSTS	9,943.16	10,000.95	15,000.00	-4,999.05	66.67
100-00-45130-000-000	PARKING VIOLATIONS	50.00	180.00	500.00	-320.00	36.00
	PARKING VIOLATIONS	50.00	180.00	500.00	-320.00	36.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	50.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	50.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
100-00-45220-000-000	DAMAGES	0.00	0.00	0.00	0.00	0.00
	DAMAGES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	10,043.16	10,180.95	15,500.00	-5,319.05	65.68
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	1,038.00	900.00	1,400.00	-500.00	64.29
	CLERKS FEES	1,038.00	900.00	1,400.00	-500.00	64.29
100-00-46210-000-000	LAW ENFORCEMENT FEES	344.00	125.24	500.00	-374.76	25.05
	LAW ENFORCEMENT FEES	344.00	125.24	500.00	-374.76	25.05
100-00-46720-000-000	FLEA MARKET REVENUE	12,560.00	0.00	18,000.00	-18,000.00	0.00
	CHARGE SERVICES PARKS	12,560.00	0.00	18,000.00	-18,000.00	0.00
	PUBLIC CHARGES FOR SERVICES	13,942.00	1,025.24	19,900.00	-18,874.76	5.15
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-314.75	2,400.00	2,000.00	400.00	120.00
	SURROUNDING MUNI FUNDING	-314.75	2,400.00	2,000.00	400.00	120.00
100-00-47320-000-000	PUB SAFETY GREEN LAKE SCHOOL	19,211.39	16,971.33	35,831.25	-18,859.92	47.36
	CHARGE SERVICES PUB SAFE	19,211.39	16,971.33	35,831.25	-18,859.92	47.36
100-00-47321-000-000	PUB SAFETY PRINCETON SCHOOL	18,809.36	26,536.15	35,831.25	-9,295.10	74.06

Fund: 100 - GENERAL FUND

Account Number	2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
CHARGE SERVICES PUB SAFE	18,809.36	26,536.15	35,831.25	-9,295.10	74.06
100-00-47322-000-000 PUB SAFETY CITY OF GREEN LAKE	0.00	0.00	10,237.50	-10,237.50	0.00
CHARGE SERVICES PUB SAFE	0.00	0.00	10,237.50	-10,237.50	0.00
INTERGOVERN CHARGE FOR SERVICE	37,706.00	45,907.48	83,900.00	-37,992.52	54.72
100-00-48000-000-000 MISCELLANEOUS REVENUES	0.00	71.16	1,000.00	-928.84	7.12
MISC REVENUE	0.00	71.16	1,000.00	-928.84	7.12
100-00-48110-000-000 INTEREST INCOME	14,250.55	6,205.27	15,000.00	-8,794.73	41.37
MISC REVENUE INTEREST INCOME	14,250.55	6,205.27	15,000.00	-8,794.73	41.37
100-00-48200-000-000 FIRE DEPT BUILDING RENT	0.00	0.00	8,742.00	-8,742.00	0.00
MISC REVENUE FD BUILDING RENT	0.00	0.00	8,742.00	-8,742.00	0.00
100-00-48300-000-000 PROPERTY SALES	7,000.00	7,000.00	0.00	7,000.00	0.00
MISC REVENUE PROPERTY SALES	7,000.00	7,000.00	0.00	7,000.00	0.00
100-00-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000 NET FUNDRAISING REVENUE	2,160.80	22,508.27	0.00	22,508.27	0.00
MISC FUNDRAISING REVNUUE	2,160.80	22,508.27	0.00	22,508.27	0.00
100-00-48550-000-000 CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
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	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000 GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
MISC REVENUE		23,411.35	35,784.70	24,992.00	10,792.70	143.18
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
	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	1,300,000.00	0.00	1,300,000.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF REFUNDING BONDS	0.00	1,300,000.00	0.00	1,300,000.00	0.00
OTHER FINANCING SOURCES		0.00	1,300,000.00	0.00	1,300,000.00	0.00
Total Revenues		328,489.06	1,509,643.97	1,484,724.00	24,919.97	101.68

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	8,013.80	16,195.50	10,000.00	-6,195.50	161.96
100-00-51000-310-000	UNCLASS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	668.05	1,018.85	2,000.00	981.15	50.94
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		8,681.85	17,214.35	12,000.00	-5,214.35	143.45
100-01-51100-110-000	COUNCIL SALARY	3,600.00	5,400.00	12,000.00	6,600.00	45.00
100-03-51100-110-000	MAYOR SALARY	700.08	1,050.03	2,564.00	1,513.97	40.95
100-01-51100-140-000	COUNCIL MEETING PAY	2,280.00	2,486.23	4,320.00	1,833.77	57.55
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	447.93	593.24	920.00	326.76	64.48
100-03-51100-150-000	MAYOR SOCIAL SECURITY	53.52	80.31	196.00	115.69	40.97
LEGISLATIVE		7,081.53	9,609.81	20,000.00	10,390.19	48.05
100-08-51300-210-000	ATTORNEY FEES	12,300.00	12,300.00	24,600.00	12,300.00	50.00
LEGAL		12,300.00	12,300.00	24,600.00	12,300.00	50.00
100-07-51400-220-000	CITY HALL UTILITIES	742.08	748.35	1,500.00	751.65	49.89
100-07-51400-290-000	CITY HALL TELEPHONE	1,528.33	1,224.24	2,300.00	1,075.76	53.23
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	924.17	713.93	2,000.00	1,286.07	35.70
100-07-51400-311-000	CITY HALL POSTAGE	301.70	385.00	700.00	315.00	55.00
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	462.96	500.24	500.00	-0.24	100.05
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	11.43	0.00	1,200.00	1,200.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	204.02	226.29	350.00	123.71	64.65
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	162.00	213.93	1,000.00	786.07	21.39
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		4,336.69	4,011.98	9,650.00	5,638.02	41.57
100-07-51410-110-000	ADMIN SALARY	17,604.20	18,017.46	28,611.00	10,593.54	62.97
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,194.90	1,257.71	1,931.00	673.29	65.13
100-07-51410-131-000	ADMIN HEALTH INSURANCE	4,207.25	4,237.88	7,006.00	2,768.12	60.49
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	0.00	0.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	52.34	600.00	547.66	8.72
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,304.69	1,336.07	2,189.00	852.93	61.04
100-07-51410-190-000	ADMIN TRAINING	145.16	65.00	800.00	735.00	8.13
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	65.00	0.00	415.00	415.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	0.00	720.00	700.00	-20.00	102.86
100-07-51410-390-000	ADMIN MISC EXPENSES	1,288.22	1,365.35	3,300.00	1,934.65	41.37
100-07-51410-520-000	ADMIN BOND	375.00	405.00	1,300.00	895.00	31.15
CITY ADMINISTRATOR		26,684.42	27,956.81	47,352.00	19,395.19	59.04
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	5,780.71	2,976.63	9,300.00	6,323.37	32.01
CLERK		5,780.71	2,976.63	9,300.00	6,323.37	32.01
100-05-51440-120-000	ELECTION WAGES	450.00	1,568.00	2,000.00	432.00	78.40
100-05-51440-340-000	ELECTION SUPPLIES	955.90	3,372.39	4,000.00	627.61	84.31
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	65.75	156.75	300.00	143.25	52.25

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Account Number	2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
LEGISLATIVE	1,471.65	5,097.14	6,300.00	1,202.86	80.91
100-09-51510-210-000 CPA AUDIT FEES	5,984.00	7,665.00	15,000.00	7,335.00	51.10
ACCOUNTING	5,984.00	7,665.00	15,000.00	7,335.00	51.10
100-06-51530-210-000 ASSESSOR FEES	9,337.25	8,500.00	16,900.00	8,400.00	50.30
ASSESSMENT OF PROPERTY	9,337.25	8,500.00	16,900.00	8,400.00	50.30
100-10-51540-510-000 INSURE PROP & VEHICLES	16,226.00	21,541.00	19,445.00	-2,096.00	110.78
100-10-51540-511-000 INSURE WORKMANS COMP	4,808.07	3,016.00	8,680.00	5,664.00	34.75
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	21,034.07	24,557.00	28,125.00	3,568.00	87.31
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	102,692.17	119,888.72	189,227.00	69,338.28	63.36
100-11-52100-120-000 POLICE WAGES	107,140.55	110,933.43	268,235.00	157,301.57	41.36
100-11-52100-121-000 POLICE OVER TIME WAGES	6,475.26	7,780.25	0.00	-7,780.25	0.00
100-11-52100-122-000 POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-123-000 SRO GREEN LAKE SCHOOL	20,022.73	21,162.52	0.00	-21,162.52	0.00
100-11-52100-124-000 SRO PRINCETON SCHOOL	19,620.70	21,710.80	0.00	-21,710.80	0.00
100-11-52100-125-000 SRO GREEN LAKE CITY	2,322.49	5,291.38	0.00	-5,291.38	0.00
100-11-52100-126-000 SRO PRINCETON CITY	3,910.08	3,622.45	0.00	-3,622.45	0.00
100-11-52100-130-000 POLICE RETIREMENT	11,318.62	13,770.74	30,679.00	16,908.26	44.89
100-11-52100-131-000 POLICE HEALTH INSURANCE	21,388.02	24,568.20	65,342.00	40,773.80	37.60
100-11-52100-131-001 LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	107.84	0.00	200.00	200.00	0.00
100-11-52100-132-002 POLICE UNIFORMS MATT	766.97	305.33	400.00	94.67	76.33
100-11-52100-132-005 POLICE UNIFORM BLAKE	1,075.01	84.35	400.00	315.65	21.09
100-11-52100-132-006 POLICE UNIFORMS CHRIS	0.00	504.06	400.00	-104.06	126.02
100-11-52100-132-007 POLICE UNIFORMS KEITH	0.00	0.00	400.00	400.00	0.00
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	8,464.71	8,825.37	20,520.00	11,694.63	43.01
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	372.02	144.00	750.00	606.00	19.20
100-11-52100-191-000 POLICE CONFERENCES	130.00	0.00	430.00	430.00	0.00
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	936.00	2,635.00	1,000.00	-1,635.00	263.50
100-11-52100-220-000 POLICE UTILITIES	1,003.80	922.72	1,780.00	857.28	51.84
100-11-52100-290-000 POLICE TELEPHONE	1,614.16	1,833.49	3,500.00	1,666.51	52.39
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	183.11	85.86	600.00	514.14	14.31
100-11-52100-311-000 POLICE POSTAGE	132.90	121.00	400.00	279.00	30.25
100-11-52100-312-000 POLICE FORMS	372.00	594.00	1,250.00	656.00	47.52
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	173.93	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

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Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
100-11-52100-340-000	POLICE OPERATING SUPPLIES	4,230.63	3,404.09	4,450.00	1,045.91	76.50
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	414.58	644.68	500.00	-144.68	128.94
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	1,024.00	7,513.90	9,000.00	1,486.10	83.49
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,187.67	2,059.60	3,000.00	940.40	68.65
100-11-52100-370-000	POLICE FUEL	3,349.80	3,229.74	7,980.00	4,750.26	40.47
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	3,176.00	3,176.00	0.00
LAW ENFORCEMENT		217,737.58	241,746.96	425,842.00	184,095.04	56.77
100-12-52200-110-000	MARSHAL SALARY	906.85	736.90	2,800.00	2,063.10	26.32
100-12-52200-220-000	FIRE UTILITIES	1,295.84	1,078.87	2,300.00	1,221.13	46.91
100-12-52200-290-000	FIRE TELEPHONE	476.46	502.48	1,000.00	497.52	50.25
100-12-52200-340-000	FIRE OPERATING EXPENSE	10,696.03	8,672.37	9,019.00	346.63	96.16
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	1,329.28	4,000.00	2,670.72	33.23
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	-1,001.29	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	7,073.00	7,073.00	0.00
FIRE PROTECTION		12,373.89	12,319.90	218,445.00	206,125.10	5.64
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,818.70	1,800.00	3,600.00	1,800.00	50.00
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	91.80	91.80	140.00	48.20	65.57
100-14-52500-290-000	EMER GOVT TELEPHONE	532.66	569.61	900.00	330.39	63.29
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	153.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	0.00	1,764.00	1,764.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	374.54	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	7,848.94	0.00	-7,848.94	0.00
DISASTER CONTROL		2,970.70	10,310.35	7,504.00	-2,806.35	137.40
PUBLIC SAFETY		233,082.17	264,377.21	651,791.00	387,413.79	40.56
100-24-53000-110-000	SUPERVISOR SALARY	5,918.40	6,046.32	10,414.00	4,367.68	58.06
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	387.60	408.16	703.00	294.84	58.06
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	1,821.38	2,014.00	3,485.00	1,471.00	57.79
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	433.78	441.52	797.00	355.48	55.40
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	240.00	1,000.00	760.00	24.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	120.00	1,000.00	880.00	12.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	40,155.30	0.00	-40,155.30	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		8,561.16	49,425.30	17,899.00	-31,526.30	276.13
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	56,010.98	57,081.37	61,548.00	4,466.63	92.74
100-18-53311-130-000	STREET MAINT RETIREMENT	3,668.64	3,853.03	4,155.00	301.97	92.73
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	14,965.67	16,134.21	19,821.00	3,686.79	81.40
100-18-53311-132-000	STREET MAINT UNIFORMS	488.24	398.50	1,830.00	1,431.50	21.78
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	4,128.83	4,198.43	4,708.00	509.57	89.18
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	168.48	96.73	2,000.00	1,903.27	4.84
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	3,663.41	-422.92	6,000.00	6,422.92	-7.05
100-18-53311-220-000	STREET MAINT UTILITIES	374.48	310.95	1,000.00	689.05	31.10
100-18-53311-290-000	STREET MAINT TELEPHONE	331.08	105.36	830.00	724.64	12.69
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	16,600.90	20,239.45	25,000.00	4,760.55	80.96
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	84.00	1,200.00	1,116.00	7.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	202.93	7,000.00	6,797.07	2.90
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	6,348.95	16,262.10	8,500.00	-7,762.10	191.32
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	33,000.00	33,000.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	3,126.44	2,073.29	7,000.00	4,926.71	29.62
100-19-53311-370-000	SNOW REMOVAL FUEL	2,507.05	1,495.61	4,000.00	2,504.39	37.39
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	134.68	1,000.00	865.32	13.47
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	720.00	12,000.00	11,280.00	6.00
STREET MAINTENANCE		112,383.15	122,967.72	202,092.00	79,124.28	60.85
100-16-53420-220-000	STREET LIGHTING EXPENSE	19,472.13	17,680.12	38,325.00	20,644.88	46.13
STREET LIGHTING		19,472.13	17,680.12	38,325.00	20,644.88	46.13
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	-2,487.45	0.00	15,000.00	15,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		-2,487.45	0.00	15,500.00	15,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	38,842.96	37,275.68	76,760.00	39,484.32	48.56
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	1,000.00	1,000.00	0.00
REFUSE & GARBAGE COLLECTION		38,842.96	37,275.68	78,260.00	40,984.32	47.63
100-22-53635-290-001	RECYCLING EXPENDITURES	13,398.32	14,582.64	29,000.00	14,417.36	50.28
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		13,398.32	14,582.64	29,000.00	14,417.36	50.28
PUBLIC WORKS		190,170.27	241,931.46	381,076.00	139,144.54	63.49
100-26-54910-140-000	CEMETERY SEXTON PAY	0.00	750.00	1,500.00	750.00	50.00
100-26-54910-250-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
100-26-54910-340-000	CEMETERY SUP & REPAIR	0.00	651.31	1,000.00	348.69	65.13

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
CEMETERY						
		0.00	1,401.31	4,500.00	3,098.69	31.14
HEALTH & HUMAN SERVICES						
		0.00	1,401.31	4,500.00	3,098.69	31.14
100-25-55200-220-000	PARKS UTILITIES	1,449.10	1,982.70	2,500.00	517.30	79.31
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,060.04	869.38	3,500.00	2,630.62	24.84
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	90.00	0.00	3,000.00	3,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	282.66	1,102.40	3,000.00	1,897.60	36.75
100-25-55200-830-000	PARKS FUTURE PROJECTS	699.00	18,624.66	6,000.00	-12,624.66	310.41
PARKS						
		3,580.80	22,579.14	19,000.00	-3,579.14	118.84
100-25-55300-340-000	PARKS CELEBRATIONS	5,000.00	4,000.00	5,000.00	1,000.00	80.00
RECREATION PROGRAMS & EVENTS						
		5,000.00	4,000.00	5,000.00	1,000.00	80.00
CULTURE, RECREATION, & DEVELOP						
		8,580.80	26,579.14	24,000.00	-2,579.14	110.75
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	1,105.00	0.00	7,000.00	7,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	1,020.85	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						
		2,125.85	0.00	11,500.00	11,500.00	0.00
100-17-56400-110-000	BUILDING INSP-ZONING SALARY	0.00	3,104.75	0.00	-3,104.75	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
ZONING						
		0.00	3,104.75	350.00	-2,754.75	887.07
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
URBAN DEVELOPMENT						
		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT						
		2,125.85	3,104.75	11,850.00	8,745.25	26.20
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
100-16-57331-820-071	PWORKS WATER STREET	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET OUTLAY						
		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
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	49,215.38	59,215.38	79,881.00	20,665.62	74.13
DEBT SERVICE PRINCIPAL	49,215.38	59,215.38	79,881.00	20,665.62	74.13
100-00-58200-000-000 GO DEBT INTEREST	1,800.85	3,100.85	4,102.00	1,001.15	75.59
100-00-58200-000-100 LOC INTEREST	1,787.50	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST	3,588.35	3,100.85	4,102.00	1,001.15	75.59
DEBT SERVICE	52,803.73	62,316.23	83,983.00	21,666.77	74.20
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	62,107.00	62,107.00	0.00
100-00-59200-601-000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00
TRANSFER TO TIF FUND	0.00	0.00	62,107.00	62,107.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	64,290.00	64,290.00	0.00
TRANSFER TO SPECIAL REV FUND	0.00	0.00	64,290.00	64,290.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	11,900.00	11,900.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	11,900.00	11,900.00	0.00
100-00-59280-800-000 TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	6,216.89	160,994.15	0.00	-160,994.15	0.00
TRANSFER TO CEMETERY	6,216.89	160,994.15	0.00	-160,994.15	0.00
OTHER FINANCING USES	6,216.89	160,994.15	138,297.00	-22,697.15	116.41
Total Expenses	595,671.88	880,592.97	1,484,724.00	604,131.03	59.31
Net Totals	-267,182.82	629,051.00	0.00	-629,051.00	

		Fund: 200 - LIBRARY				
Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	43,272.00	40,103.00	59,029.00	-18,926.00	67.94
LIBRARY AID		43,272.00	40,103.00	59,029.00	-18,926.00	67.94
INTERGOVERNMENTAL REVENUE		43,272.00	40,103.00	59,029.00	-18,926.00	67.94
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	293.80	0.00	293.80	0.00
FINES & MISCELLANEOUS REVENUE		0.00	293.80	0.00	293.80	0.00
200-23-46711-000-000	PHOTOCOPY REVENUE	0.00	0.00	0.00	0.00	0.00
PHOTOCOPY REVENUE		0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	293.80	0.00	293.80	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	223,200.00	18,125.00	0.00	18,125.00	0.00
DONATIONS		223,200.00	18,125.00	0.00	18,125.00	0.00
MISC REVENUE		223,200.00	18,125.00	0.00	18,125.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	64,290.00	-64,290.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	64,290.00	-64,290.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	64,290.00	-64,290.00	0.00
Total Revenues		266,472.00	58,521.80	123,319.00	-64,797.20	47.46

		Fund: 200 - LIBRARY				
Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	23,183.10	21,346.20	37,000.00	15,653.80	57.69
200-23-55110-120-000	LIBRARY WAGES	11,862.77	10,949.20	23,000.00	12,050.80	47.61
200-23-55110-130-000	LIBRARY RETIREMENT	1,518.45	1,440.90	2,498.00	1,057.10	57.68
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	12,610.50	4,575.90	9,436.00	4,860.10	48.49
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,549.55	2,422.93	4,590.00	2,167.07	52.79
200-23-55110-190-000	LIBRARY TRAINING	299.00	382.50	500.00	117.50	76.50
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	942.00	5,636.85	2,500.00	-3,136.85	225.47
200-23-55110-220-000	LIBRARY UTILITIES	2,175.80	3,629.23	4,500.00	870.77	80.65
200-23-55110-290-000	LIBRARY TELEPHONE	746.08	871.30	1,500.00	628.70	58.09
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	765.88	-971.09	1,500.00	2,471.09	-64.74
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	9,866.00	10,466.00	9,866.00	-600.00	106.08
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,320.68	1,453.94	2,500.00	1,046.06	58.16
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	292.84	0.00	250.00	250.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	6,509.59	5,915.28	15,000.00	9,084.72	39.44
200-23-55110-341-000	LIBRARY PROGRAMS	1,638.36	952.01	2,000.00	1,047.99	47.60
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	342.95	10.14	1,000.00	989.86	1.01
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	246,110.81	-60,886.61	5,479.00	66,365.61	-1,111.27
LIBRARY PROGRAMS		323,734.36	8,194.68	123,319.00	115,124.32	6.65
CULTURE, RECREATION, & DEVELOP		323,734.36	8,194.68	123,319.00	115,124.32	6.65
Total Expenses		323,734.36	8,194.68	123,319.00	115,124.32	6.65
Net Totals		-57,262.36	50,327.12	0.00	-50,327.12	

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	14,869.00	17,101.00	13,625.00	3,476.00	125.51
TRANSPORTATION	14,869.00	17,101.00	13,625.00	3,476.00	125.51
INTERGOVERNMENTAL REVENUE	14,869.00	17,101.00	13,625.00	3,476.00	125.51
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	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,869.00	17,101.00	13,625.00	3,476.00	125.51

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	8,317.62	7,914.12	13,625.00	5,710.88	58.09
SOCIAL SERVICES	8,317.62	7,914.12	13,625.00	5,710.88	58.09
HEALTH & HUMAN SERVICES	8,317.62	7,914.12	13,625.00	5,710.88	58.09
Total Expenses	8,317.62	7,914.12	13,625.00	5,710.88	58.09
Net Totals	6,551.38	9,186.88	0.00	-9,186.88	

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
402-00-41120-000-000 TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00
402-00-48110-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000 PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
MISC REVENUE PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-48600-000-000 WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-49140-000-000 DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000 TRANSFER FROM GF	0.00	0.00	62,107.00	-62,107.00	0.00
TRANSFER FROM GF	0.00	0.00	62,107.00	-62,107.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	62,107.00	-62,107.00	0.00
Total Revenues	0.00	0.00	74,107.00	-74,107.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget	
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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CONSERVATION & DEVELOPMENT						
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402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,972.80	2,015.44	3,471.00	1,455.56	58.07
402-00-57000-130-000	TIF RETIREMENT	129.15	136.06	234.00	97.94	58.15
402-00-57000-131-000	TIF HEALTH INSURANCE	607.08	671.34	1,162.00	490.66	57.77
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	144.58	147.17	266.00	118.83	55.33
402-00-57000-210-000	PROFESSIONAL SERVICES	742.00	1,040.00	900.00	-140.00	115.56
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	150.00	0.00	100.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	55,000.00	55,000.00	55,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	7,596.25	6,908.75	12,924.00	6,015.25	53.46
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	TIF DISABILITY	66,341.86	66,068.76	74,107.00	8,038.24	89.15
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	TIF DISABILITY	66,341.86	66,068.76	74,107.00	8,038.24	89.15
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	Total Expenses	66,341.86	66,068.76	74,107.00	8,038.24	89.15
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Net Totals		-66,341.86	-66,068.76	0.00	66,068.76	

Fund: 601 - WATER UTILITY

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	50,000.00	-50,000.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	0.00	0.00	0.00	0.00	0.00
SEWER GRANT		0.00	0.00	50,000.00	-50,000.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	50,000.00	-50,000.00	0.00
601-00-46450-000-000	WATER REVENUE	194,067.39	189,242.05	350,000.00	-160,757.95	54.07
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	2,056.61	2,056.01	191,753.00	-189,696.99	1.07
601-00-46450-000-006	WATER PUBLIC	0.00	150.00	0.00	150.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	643.99	337.28	5,000.00	-4,662.72	6.75
WATER REVENUE		196,767.99	191,785.34	546,753.00	-354,967.66	35.08
PUBLIC CHARGES FOR SERVICES		196,767.99	191,785.34	546,753.00	-354,967.66	35.08
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	20.84	8.67	0.00	8.67	0.00
INTERGOVERN CHARGE FOR SERVICE		20.84	8.67	0.00	8.67	0.00
INTERGOVERN CHARGE FOR SERVICE		20.84	8.67	0.00	8.67	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
601-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	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		196,788.83	191,794.01	597,003.00	-405,208.99	32.13

Fund: 601 - WATER UTILITY

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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601-02-53700-110-000	WATER SUPERVISOR SALARY	16,104.20	16,517.31	28,611.00	12,093.69	57.73
601-01-53700-120-000	WATER WAGES	20,017.12	20,850.27	46,134.00	25,283.73	45.20
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	175.00	175.00	0.00	-175.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,377.51	2,534.22	5,045.00	2,510.78	50.23
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	11,713.11	12,711.92	23,340.00	10,628.08	54.46
601-01-53700-132-000	WATER UNIFORMS	197.06	99.61	400.00	300.39	24.90
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	2,654.51	2,739.39	5,718.00	2,978.61	47.91
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	432.12	545.63	2,000.00	1,454.37	27.28
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	850.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	9,011.48	14,951.29	30,000.00	15,048.71	49.84
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	0.00	8,678.48	0.00	-8,678.48	0.00
601-01-53700-220-000	WATER UTILITIES	13,587.45	17,290.34	24,000.00	6,709.66	72.04
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	175.57	101.34	400.00	298.66	25.34
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	70.00	70.00	135.00	65.00	51.85
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	825.12	266.41	1,500.00	1,233.59	17.76
601-01-53700-311-000	WATER POSTAGE	863.15	929.95	1,600.00	670.05	58.12
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	8,526.90	6,622.82	22,500.00	15,877.18	29.43
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	3,500.00	3,500.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	600.00	868.87	2,600.00	1,731.13	33.42
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	945.00	10,900.00	4,000.00	-6,900.00	272.50
601-01-53700-360-006	WATER SERVICE OF WATER TREAT.	0.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	1,302.00	1,985.00	3,400.00	1,415.00	58.38
601-02-53700-511-000	WATER WORKMANS COMP	780.24	648.00	1,200.00	552.00	54.00
601-03-53700-520-000	WATER BOND FEES	1,170.00	723.18	1,500.00	776.82	48.21
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	131,728.00	131,728.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	101,115.00	101,115.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	10,514.96	10,619.06	58,449.00	47,829.94	18.17
601-03-53700-620-000	WATER DEBT INTEREST	50,327.03	49,324.16	98,689.00	49,364.84	49.98

Fund: 601 - WATER UTILITY

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	WATER CDBG CTY TRK D 2020	0.00	0.00	50,000.00	50,000.00	0.00
601-01-53700-820-320	WATER SERVICE OF WATER TREAT.	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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	WATER SERVICE OF WATER TREAT.	153,219.53	181,002.25	665,644.00	484,641.75	27.19
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	PUBLIC WORKS	153,219.53	181,002.25	665,644.00	484,641.75	27.19
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	Total Expenses	153,219.53	181,002.25	665,644.00	484,641.75	27.19
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Net Totals		43,569.30	10,791.76	-68,641.00	-79,432.76	-15.72

Fund: 602 - ELECTRIC UTILITY

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	650,670.63	635,368.62	1,300,000.00	-664,631.38	48.87
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	2,657.25	0.00	2,657.25	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	3,660.97	5,280.74	4,900.00	380.74	107.77
ELECTRIC REVENUE		654,331.60	643,306.61	1,309,150.00	-665,843.39	49.14
PUBLIC CHARGES FOR SERVICES		654,331.60	643,306.61	1,309,150.00	-665,843.39	49.14
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	441.98	0.00	500.00	-500.00	0.00
INTERGOVERN CHARGE FOR SERVICE		441.98	0.00	500.00	-500.00	0.00
INTERGOVERN CHARGE FOR SERVICE		441.98	0.00	500.00	-500.00	0.00
602-00-48100-000-000	INTEREST INCOME	723.63	526.18	400.00	126.18	131.55
MISC REVENUE INTEREST		723.63	526.18	400.00	126.18	131.55
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		723.63	526.18	400.00	126.18	131.55
Total Revenues		655,497.21	643,832.79	1,310,050.00	-666,217.21	49.15

Fund: 602 - ELECTRIC UTILITY

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	16,104.20	16,517.46	28,611.00	12,093.54	57.73
602-01-53800-120-000	ELEC WAGES	11,064.74	9,704.61	46,134.00	36,429.39	21.04
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	1,779.65	1,770.04	5,045.00	3,274.96	35.09
602-01-53800-131-000	ELEC HEALTH INSURANCE	7,670.10	7,821.03	23,342.00	15,520.97	33.51
602-01-53800-132-000	ELEC UNIFORMS	394.13	349.25	760.00	410.75	45.95
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	1,998.40	1,924.36	5,718.00	3,793.64	33.65
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,397.14	1,295.43	2,600.00	1,304.57	49.82
602-01-53800-210-000	ELEC CONTRACTED LABOR	12,394.16	24,065.72	42,000.00	17,934.28	57.30
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,063.94	7,134.00	8,600.00	1,466.00	82.95
602-01-53800-220-000	ELEC UTILITIES	3,716.12	3,087.11	6,702.00	3,614.89	46.06
602-01-53800-290-000	ELEC SHARE TELEPHONE	381.38	219.00	1,000.00	781.00	21.90
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	584.82	607.96	1,100.00	492.04	55.27
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,005.12	928.01	1,500.00	571.99	61.87
602-01-53800-311-000	ELEC POSTAGE	1,125.00	1,155.00	1,920.00	765.00	60.16
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	9,385.81	18,716.57	20,000.00	1,283.43	93.58
602-01-53800-341-000	ELEC METERS	1,039.26	11,860.71	12,000.00	139.29	98.84
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	646.62	1,077.68	8,000.00	6,922.32	13.47
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	1,485.00	18,708.45	5,000.00	-13,708.45	374.17
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	670.89	491.68	2,000.00	1,508.32	24.58
602-01-53800-390-000	ELEC PURCHASED POWER	430,064.85	493,368.26	952,078.00	458,709.74	51.82
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	953.00	1,455.00	3,500.00	2,045.00	41.57
602-02-53800-511-000	ELEC WORKMANS COMP	589.18	500.00	750.00	250.00	66.67
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	2,983.00	2,983.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	34,977.00	34,977.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	509,513.51	622,757.33	1,217,470.00	594,712.67	51.15
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Fund: 602 - ELECTRIC UTILITY

Account Number	2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
PUBLIC WORKS	509,513.51	622,757.33	1,217,470.00	594,712.67	51.15
Total Expenses	509,513.51	622,757.33	1,217,470.00	594,712.67	51.15
Net Totals	145,983.70	21,075.46	92,580.00	71,504.54	22.76

Fund: 603 - SANITARY SEWER

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-003	SEWER CDBG CTY TRK D 2020	0.00	0.00	50,000.00	-50,000.00	0.00
603-00-43230-400-004	WATER GRANT	0.00	0.00	0.00	0.00	0.00
SEWER GRANT		0.00	0.00	50,000.00	-50,000.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	50,000.00	-50,000.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	192,114.18	188,052.55	350,000.00	-161,947.45	53.73
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		192,114.18	188,052.55	350,000.00	-161,947.45	53.73
PUBLIC CHARGES FOR SERVICES		192,114.18	188,052.55	350,000.00	-161,947.45	53.73
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	2,078.03	748.08	3,500.00	-2,751.92	21.37
MISC REVENUE INTEREST		2,078.03	748.08	3,500.00	-2,751.92	21.37
603-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		2,078.03	748.08	3,500.00	-2,751.92	21.37
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		194,192.21	188,800.63	403,500.00	-214,699.37	46.79

Fund: 603 - SANITARY SEWER

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	16,104.20	16,517.31	28,611.00	12,093.69	57.73
603-15-53610-120-000	SEWAGE SERVICE WAGES	22,215.88	23,054.60	46,134.00	23,079.40	49.97
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	2,510.04	2,671.19	5,045.00	2,373.81	52.95
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	12,207.57	13,582.96	23,341.00	9,758.04	58.19
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	197.07	99.63	380.00	280.37	26.22
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,804.10	2,885.57	5,718.00	2,832.43	50.46
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	42.12	30.42	200.00	169.58	15.21
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	15,673.22	15,584.37	30,000.00	14,415.63	51.95
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	23,852.70	21,004.81	40,250.00	19,245.19	52.19
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	823.41	779.70	1,500.00	720.30	51.98
603-15-53610-291-000	SEWAGE SERVICE INTERNET	70.00	70.00	150.00	80.00	46.67
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	825.11	377.94	700.00	322.06	53.99
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,083.60	909.05	1,600.00	690.95	56.82
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	1,036.00	750.00	-286.00	138.13
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	2,531.78	1,881.50	7,500.00	5,618.50	25.09
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	5,991.05	3,101.89	13,000.00	9,898.11	23.86
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	912.91	1,136.58	10,000.00	8,863.42	11.37
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	5,000.00	5,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	600.00	1,172.78	2,750.00	1,577.22	42.65
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	509.96	229.36	2,200.00	1,970.64	10.43
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	608.00	927.00	2,300.00	1,373.00	40.30
603-15-53610-511-000	WWTP INS WORK COMP	1,654.51	1,364.00	2,300.00	936.00	59.30
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	126,307.00	126,307.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,615.00	1,615.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	10,906.20	11,135.23	42,712.00	31,576.77	26.07
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	31,486.27	30,735.14	56,865.00	26,129.86	54.05
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	3,541.35	55,000.00	51,458.65	6.44
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	6.51	0.00	15,000.00	15,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		153,616.21	153,828.38	531,678.00	377,849.62	28.93
PUBLIC WORKS		153,616.21	153,828.38	531,678.00	377,849.62	28.93
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	2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
603-15-57410-903-000 COUNTY TRK D 2020	0.00	0.00	50,000.00	50,000.00	0.00
CAP OUTLAY SEWAGE SERVICE	0.00	0.00	50,000.00	50,000.00	0.00
TIF DISABILITY	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	153,616.21	153,828.38	581,678.00	427,849.62	26.45
Net Totals	40,576.00	34,972.25	-178,178.00	-213,150.25	-19.63

Fund: 604 - AMBULANCE

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.12	0.00	0.00	0.00	0.00
	MISC REVENUE	0.12	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	677.14	243.76	0.00	243.76	0.00
	MISC REVENUE INTEREST	677.14	243.76	0.00	243.76	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	677.26	243.76	0.00	243.76	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,900.00	-11,900.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	11,900.00	-11,900.00	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	11,900.00	-11,900.00	0.00
	Total Revenues	677.26	243.76	11,900.00	-11,656.24	2.05

Fund: 604 - AMBULANCE

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
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	342.00	640.00	500.00	-140.00	128.00
604-13-52300-220-000	AMBULANCE UTILITIES	978.10	1,156.66	2,200.00	1,043.34	52.58
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	5,702.00	5,702.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	500.00	500.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	0.00	10.14	500.00	489.86	2.03
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	8,838.00	8,838.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		1,320.10	1,806.80	18,440.00	16,633.20	9.80
PUBLIC SAFETY		1,320.10	1,806.80	18,440.00	16,633.20	9.80
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	2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
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LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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Total Expenses	1,320.10	1,806.80	18,440.00	16,633.20	9.80
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Net Totals	-642.84	-1,563.04	-6,540.00	-4,976.96	23.90

Fund: 800 - PERPETUAL CARE

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	5.00	0.00	0.00	0.00	0.00
	MISC REVENUE	5.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	5.00	0.00	0.00	0.00	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	5.00	0.00	0.00	0.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2019 Actual 07/24/2019	2020 Actual 07/24/2020	2020 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	750.00	0.00	0.00	0.00	0.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
CEMETERY		750.00	0.00	0.00	0.00	0.00
HEALTH & HUMAN SERVICES		750.00	0.00	0.00	0.00	0.00
Total Expenses		750.00	0.00	0.00	0.00	0.00
Net Totals		-745.00	0.00	0.00	0.00	