

**CITY OF PRINCETON  
CITY COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, JUNE 28, 2016  
7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPROVAL OF AGENDA**
4. **APPEARANCES FROM THE PUBLIC**
  
5. **MAYOR'S REPORT**
6. **ADMINISTRATORS REPORT**
  - A. City Administrators Report – Current and upcoming activities
  - B. Budget Comparison
  
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) May 24, 2016 Regular City Council meeting & June 10, 2016 Special City Council meeting
  - B. **Licenses for Approval**
    - 1) **Operators Licenses** – Cynthia Marie Peddicord, James S. Jerger, Nancy E. Hiestand, Mike James Makurat, Angelique J. Cooney, Paige A. Gutierrez
    - 2) **Liquor License – Class B” – Intoxicating Liquor & Class “B” – Malt Beverage**  
Horseradish Alley Café/Teak & Soxy
    - 3) **Open Air Alcoholic/Beer Garden Licenses** - Horseradish Alley Café/Teak & Soxy – Matt Trotter
  
8. **OFFICER REPORTS**
  - A. Public Works Department Report (attached)
  - B. Police Department Report – Recent and upcoming activities (provided at meeting)
  - C. Library Report – Recent and upcoming activities (provided at meeting)
  - D. Building Inspection Report (attached)
  - E. Zoning Administrator Report (attached)
  - F. Community Development Authority Report (provided at meeting)
  
9. **COMMUNICATIONS**
  - A. **Citizen request to address Council:** John Kehoss, 512 N. Fulton Street, regarding long grass/weed notices.
  
10. **NEW BUSINESS**
  - A. **Farmer Street Reconstruction Project**  
RECOMMENDATION: Update on Farmer Street, action if appropriate
  - B. **DNR Safe Drinking Water - Lead Service Replacement Grant**  
RECOMMENDATION: Discussion with MSA on submittal of an Intent to Apply for funding under the Lead Service Replacement Grant Program, approval of application and supporting documents and adoption of Resolution 2016-07
  - C. **Fixed Asset Policy**  
RECOMMENDATION: Review Fixed Asset Policy – Adoption of Resolution 2016-05
  - D. **Emergency Operations Plan**  
RECOMMENDATION: Review Emergency Operations Plan – Adoption of Resolution 2016-06

## 11. MEETING SCHEDULE

RECOMMENDATION: Schedule July meetings (July 12 and/or 26<sup>th</sup>)

## 12. CLOSED SESSION

Pursuant to Wisconsin Statutes Section 19.85 (1)(g) Conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Sewer Back-up Claim from 4/1/2016 Randy Scherbarth)

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

## 14. ADJOURN

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

This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

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

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** May 24, 2016  
**RE:** Activity Report

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Following you will find an overview of some of the areas I have been working on since my last Council report of May 24, 2016

- Farmer Street Safe Water & Clean Water loans have closed out/are finalized as of 6/22/2016. 2 progress meetings have been held. Meeting schedule is every 2 weeks (next one will be July 6<sup>th</sup>) at 9:00 a.m. in the Council Chambers. Following a general meeting, the job site is visited.
- Land transactions with David Courtney are complete. The City now owns an additional parcel in Hiestand Park and a parcel just north of the DPW shop.
- Held a couple meetings with the new City Attorney to discuss preferred method for enforcement and expectations.
- New Building Inspector has started. Working to get him orientated with our system and best way to implement the building inspection process.
- Code compliance violations. Sent several letters regarding code compliance.
- Met with Clerks from Green Lake/Markesan discussing health insurance, employee benefits, and new legislation coming forward. Hopeful to continue this quarterly.
- Began budget process discussion with department heads.
- Getting contracts executed for Building Inspection, working on change over to new company, establishment of some guidelines for clean-up activity.

### Upcoming:

June 29, 2016, CDA meeting at Library at 6:30 p.m.

July 11-15<sup>th</sup>, Gone all week - year 3 for Clerk's certification in Green Bay

July 20<sup>th</sup>, Chamber meeting 8:00 a.m.

July 22<sup>nd</sup>, TREDC meeting – time TBD

## Fund: 100 - GENERAL FUND

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	17,071.88	24,271.70	581,012.00	-556,740.30	4.18
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>17,071.88</b>	<b>24,271.70</b>	<b>581,012.00</b>	<b>-556,740.30</b>	<b>4.18</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	25,180.35	29,567.46	0.00	29,567.46	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>25,180.35</b>	<b>29,567.46</b>	<b>0.00</b>	<b>29,567.46</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	149.64	146.28	3,200.00	-3,053.72	4.57
	<b>MOBILE HOME FEES</b>	<b>149.64</b>	<b>146.28</b>	<b>3,200.00</b>	<b>-3,053.72</b>	<b>4.57</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	<b>FOREST CROP/MANAGED FOREST TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	97,643.00	-97,643.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	33,670.00	-33,670.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,627.00	-1,627.00	0.00
	<b>PILOT UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>132,940.00</b>	<b>-132,940.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	5.50	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	0.00	0.00	0.00	0.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>6,255.50</b>	<b>5.50</b>	<b>6.00</b>	<b>-0.50</b>	<b>91.67</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	95.39	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>95.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	10.90	0.00	10.90	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>0.00</b>	<b>10.90</b>	<b>0.00</b>	<b>10.90</b>	<b>0.00</b>
	<b>TAXES</b>	<b>48,752.76</b>	<b>54,001.84</b>	<b>717,158.00</b>	<b>-663,156.16</b>	<b>7.53</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	5,000.00	-5,000.00	0.00
	<b>STREET RELATED FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	<b>STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	462,338.00	-462,338.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
<b>STATE SHARED REVENUE</b>	0.00	0.00	462,338.00	-462,338.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,159.00	-2,159.00	0.00
<b>STATE FIRE INSURANCE DUES 2%</b>	0.00	0.00	2,159.00	-2,159.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,785.00	-1,785.00	0.00
<b>OTHER STATE SHARED TAXES</b>	0.00	0.00	1,785.00	-1,785.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	38,823.42	39,716.08	69,882.00	-30,165.92	56.83
<b>GENERAL TRANSPORTATION AIDS</b>	38,823.42	39,716.08	69,882.00	-30,165.92	56.83
100-00-43545-000-000 STATE RECYCLING GRANT	4,330.98	4,098.15	3,200.00	898.15	128.07
<b>STATE RECYCLING GRANT</b>	4,330.98	4,098.15	3,200.00	898.15	128.07
100-00-43549-000-000 LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
<b>OTHER SANITATION</b>	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
<b>STATE GRANTS</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUE</b>	43,154.40	43,814.23	539,364.00	-495,549.77	8.12
100-00-44110-000-001 LIQUOR LICENSES	70.00	646.99	7,000.00	-6,353.01	9.24
100-00-44110-000-002 OPERATOR LICENSES	335.00	350.00	1,800.00	-1,450.00	19.44
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	6.75	28.25	300.00	-271.75	9.42
<b>LIQUOR &amp; MALT BEVERAGE</b>	411.75	1,025.24	9,100.00	-8,074.76	11.27
100-00-44120-000-001 CIGARETTE LICENSE	50.00	50.00	225.00	-175.00	22.22
100-00-44120-000-002 CABLE TV LICENSE	4,861.03	5,147.14	7,400.00	-2,252.86	69.56
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
<b>OTHER BUSINESS LICENSES</b>	4,911.03	5,197.14	7,625.00	-2,427.86	68.16
100-00-44200-000-000 DOG LICENSES	959.29	773.16	1,000.00	-226.84	77.32
<b>NONBUSINESS LICENSES</b>	959.29	773.16	1,000.00	-226.84	77.32
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	0.00	421.62	0.00	421.62	0.00
<b>BUILDING PERMITS &amp; INSPECT FEE</b>	0.00	421.62	0.00	421.62	0.00
100-00-44400-000-000 ZONING PERMITS	0.00	200.00	0.00	200.00	0.00
<b>ZONING PERMITS</b>	0.00	200.00	0.00	200.00	0.00
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-002 OTHER REGULATORY PERMITS	0.00	0.00	0.00	0.00	0.00
<b>OTHER REG LICENSES &amp; PERMITS</b>	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
<b>LICENSES &amp; PERMITS</b>		6,282.07	7,617.16	17,725.00	-10,107.84	42.97
100-00-45110-000-000	COURT PENALTIES & COSTS	4,549.18	5,212.12	10,000.00	-4,787.88	52.12
	<b>COURT PENALTIES &amp; COSTS</b>	4,549.18	5,212.12	10,000.00	-4,787.88	52.12
100-00-45130-000-000	PARKING VIOLATIONS	20.00	350.00	500.00	-150.00	70.00
	<b>PARKING VIOLATIONS</b>	20.00	350.00	500.00	-150.00	70.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	<b>OTHER LAW &amp; ORD VIOLATIONS</b>	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACT FORFEITURES</b>	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS, &amp; PENALTIES</b>		4,569.18	5,562.12	10,500.00	-4,937.88	52.97
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL GOVERNMENT FEES</b>	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	450.00	315.00	1,000.00	-685.00	31.50
	<b>CLERKS FEES</b>	450.00	315.00	1,000.00	-685.00	31.50
100-00-46210-000-000	LAW ENFORCEMENT FEES	260.00	200.00	500.00	-300.00	40.00
	<b>LAW ENFORCEMENT FEES</b>	260.00	200.00	500.00	-300.00	40.00
100-00-46720-000-000	FLEA MARKET REVENUE	13,242.50	13,082.90	19,000.00	-5,917.10	68.86
	<b>CHARGE SERVICES PARKS</b>	13,242.50	13,082.90	19,000.00	-5,917.10	68.86
<b>PUBLIC CHARGES FOR SERVICES</b>		13,952.50	13,597.90	20,500.00	-6,902.10	66.33
100-00-47310-000-000	CHARGE SERVICES GEN GOV	3,448.49	768.92	2,000.00	-1,231.08	38.45
	<b>SURROUNDING MUNI FUNDING</b>	3,448.49	768.92	2,000.00	-1,231.08	38.45
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	<b>CHARGE SERVICES PUB SAFE</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		3,448.49	768.92	2,000.00	-1,231.08	38.45
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	1,000.00	-1,000.00	0.00
	<b>MISC REVENUE</b>	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000	INTEREST INCOME	829.27	2,338.64	1,400.00	938.64	167.05
	<b>MISC REVENUE INTEREST INCOME</b>	829.27	2,338.64	1,400.00	938.64	167.05

## Fund: 100 - GENERAL FUND

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,590.00	7,818.00	-228.00	97.08
	<b>MISC REVENUE FD BUILDING RENT</b>	<b>0.00</b>	<b>7,590.00</b>	<b>7,818.00</b>	<b>-228.00</b>	<b>97.08</b>
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48510-000-000	NET FUNDRAISING REVENUE	6,196.67	2,703.00	0.00	2,703.00	0.00
	<b>MISC FUNDRAISING REVNUUE</b>	<b>6,196.67</b>	<b>2,703.00</b>	<b>0.00</b>	<b>2,703.00</b>	<b>0.00</b>
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
	<b>LABOR REIMBURSED FROM UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	273.75	3,500.00	-3,226.25	7.82
	<b>AUXILLARY POLICE REIMBURSEMENT</b>	<b>0.00</b>	<b>273.75</b>	<b>3,500.00</b>	<b>-3,226.25</b>	<b>7.82</b>
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>7,025.94</b>	<b>12,905.39</b>	<b>13,968.00</b>	<b>-1,062.61</b>	<b>92.39</b>
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	<b>PROCEEDS OF LONG-TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
<b>TRANSFER FROM SPECIAL REVENUE</b>	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
<b>TRANSFER FROM ENTERPRISE FUND</b>	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
<b>TRANSFER FROM TRUST FUND</b>	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
<b>SALES OF GENERAL FIXED ASSETS</b>	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000 PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001 TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS OF REFUNDING BONDS</b>	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	127,185.34	138,267.56	1,326,215.00	-1,187,947.44	10.43

## Fund: 100 - GENERAL FUND

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	9,375.84	3,368.88	10,000.00	6,631.12	33.69
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	535.59	553.20	2,000.00	1,446.80	27.66
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>9,911.43</b>	<b>3,922.08</b>	<b>12,000.00</b>	<b>8,077.92</b>	<b>32.68</b>
100-01-51100-110-000	COUNCIL SALARY	3,050.00	2,800.00	7,200.00	4,400.00	38.89
100-03-51100-110-000	MAYOR SALARY	723.40	643.40	2,000.00	1,356.60	32.17
100-01-51100-140-000	COUNCIL MEETING PAY	1,285.49	1,720.00	4,320.00	2,600.00	39.81
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	339.51	344.45	880.00	535.55	39.14
100-03-51100-150-000	MAYOR SOCIAL SECURITY	55.31	49.19	180.00	130.81	27.33
<b>LEGISLATIVE</b>		<b>5,453.71</b>	<b>5,557.04</b>	<b>14,580.00</b>	<b>9,022.96</b>	<b>38.11</b>
100-08-51300-210-000	ATTORNEY FEES	11,675.00	10,200.00	24,600.00	14,400.00	41.46
<b>LEGAL</b>		<b>11,675.00</b>	<b>10,200.00</b>	<b>24,600.00</b>	<b>14,400.00</b>	<b>41.46</b>
100-07-51400-220-000	CITY HALL UTILITIES	625.65	630.73	1,300.00	669.27	48.52
100-07-51400-290-000	CITY HALL TELEPHONE	807.42	969.03	2,200.00	1,230.97	44.05
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	267.25	368.12	2,000.00	1,631.88	18.41
100-07-51400-311-000	CITY HALL POSTAGE	438.51	422.58	780.00	357.42	54.18
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	456.15	460.00	3.85	99.16
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	316.46	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	1,282.56	127.31	350.00	222.69	36.37
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	0.00	224.40	1,000.00	775.60	22.44
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
<b>GENERAL ADMINISTRATION</b>		<b>3,737.85</b>	<b>3,198.32</b>	<b>9,190.00</b>	<b>5,991.68</b>	<b>34.80</b>
100-07-51410-110-000	ADMIN SALARY	13,395.18	11,884.80	25,622.00	13,737.20	46.39
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	915.52	821.51	1,691.00	869.49	48.58
100-07-51410-131-000	ADMIN HEALTH INSURANCE	3,272.86	2,752.66	6,209.00	3,456.34	44.33
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	40.00	268.00	1,000.00	732.00	26.80
100-07-51410-150-000	ADMIN SOCIAL SECURITY	992.58	881.88	1,960.00	1,078.12	44.99
100-07-51410-190-000	ADMIN TRAINING	565.40	829.00	1,900.00	1,071.00	43.63
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	115.00	120.00	415.00	295.00	28.92
100-07-51410-330-000	ADMIN MILEAGE	292.05	279.02	850.00	570.98	32.83
100-07-51410-390-000	ADMIN MISC EXPENSES	1,291.04	837.72	4,000.00	3,162.28	20.94
100-07-51410-520-000	ADMIN BOND	375.00	375.00	1,350.00	975.00	27.78
<b>CITY ADMINISTRATOR</b>		<b>21,504.63</b>	<b>19,299.59</b>	<b>45,657.00</b>	<b>26,357.41</b>	<b>42.27</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	3,296.77	3,099.71	9,000.00	5,900.29	34.44
<b>CLERK</b>		<b>3,296.77</b>	<b>3,099.71</b>	<b>9,000.00</b>	<b>5,900.29</b>	<b>34.44</b>
100-05-51440-120-000	ELECTION WAGES	500.00	1,100.00	2,800.00	1,700.00	39.29
100-05-51440-340-000	ELECTION SUPPLIES	896.95	1,521.72	4,500.00	2,978.28	33.82
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	58.87	83.50	500.00	416.50	16.70

## Fund: 100 - GENERAL FUND

Account Number	2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>	<b>1,455.82</b>	<b>2,705.22</b>	<b>7,800.00</b>	<b>5,094.78</b>	<b>34.68</b>
100-09-51510-210-000 CPA AUDIT FEES	6,630.10	6,284.00	13,000.00	6,716.00	48.34
<b>ACCOUNTING</b>	<b>6,630.10</b>	<b>6,284.00</b>	<b>13,000.00</b>	<b>6,716.00</b>	<b>48.34</b>
100-06-51530-210-000 ASSESSOR FEES	4,400.00	4,400.00	4,600.00	200.00	95.65
<b>ASSESSMENT OF PROPERTY</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,600.00</b>	<b>200.00</b>	<b>95.65</b>
100-10-51540-510-000 INSURE PROP & VEHICLES	5,240.60	8,795.65	21,000.00	12,204.35	41.88
100-10-51540-511-000 INSURE WORKMANS COMP	2,361.50	4,032.45	9,635.00	5,602.55	41.85
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>	<b>7,602.10</b>	<b>12,828.10</b>	<b>30,635.00</b>	<b>17,806.90</b>	<b>41.87</b>
100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNLASS MISC</b>	<b>75,667.41</b>	<b>71,494.06</b>	<b>171,062.00</b>	<b>99,567.94</b>	<b>41.79</b>
100-11-52100-120-000 POLICE WAGES	87,422.13	86,347.85	199,999.00	113,651.15	43.17
100-11-52100-121-000 POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000 POLICE AUXILLARY WAGES	60.50	1,029.25	3,500.00	2,470.75	29.41
100-11-52100-130-000 POLICE RETIREMENT	7,796.97	7,564.38	17,800.00	10,235.62	42.50
100-11-52100-131-000 POLICE HEALTH INSURANCE	13,676.41	15,700.79	37,260.00	21,559.21	42.14
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	-90.62	146.23	1,000.00	853.77	14.62
100-11-52100-132-002 POLICE UNIFORMS MATT	-150.98	476.20	400.00	-76.20	119.05
100-11-52100-132-005 POLICE UNIFORM HOERIG	0.00	970.03	400.00	-570.03	242.51
100-11-52100-132-006 POLICE UNIFORMS Chris Downs	0.00	898.48	400.00	-498.48	224.62
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	6,573.38	6,513.42	15,300.00	8,786.58	42.57
100-11-52100-151-000 POLICE UNEMPLOYMENT	7,400.00	6,600.60	0.00	-6,600.60	0.00
100-11-52100-190-000 POLICE TRAINING	-258.00	423.00	750.00	327.00	56.40
100-11-52100-191-000 POLICE CONFERENCES	295.00	377.00	350.00	-27.00	107.71
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	52.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000 POLICE UTILITIES	554.05	689.46	1,780.00	1,090.54	38.73
100-11-52100-290-000 POLICE TELEPHONE	1,268.84	1,215.75	2,500.00	1,284.25	48.63
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	542.94	419.42	600.00	180.58	69.90
100-11-52100-311-000 POLICE POSTAGE	54.95	7.18	400.00	392.82	1.80
100-11-52100-312-000 POLICE FORMS	413.00	171.00	1,250.00	1,079.00	13.68
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	1,253.52	3,856.17	4,450.00	593.83	86.66
100-11-52100-341-000 POLICE AMMUNITION	885.01	751.97	700.00	-51.97	107.42
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	0.00	181.00	1,000.00	819.00	18.10
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	1,262.57	482.29	3,000.00	2,517.71	16.08

## Fund: 100 - GENERAL FUND

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	3,179.65	2,211.08	11,040.00	8,828.92	20.03
100-11-52100-390-000	POLICE CRIME PREVENTION	-106.44	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	13,000.00	13,000.00	0.00
<b>LAW ENFORCEMENT</b>		<b>132,084.88</b>	<b>137,032.55</b>	<b>319,129.00</b>	<b>182,096.45</b>	<b>42.94</b>
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,259.45	1,048.18	2,500.00	1,451.82	41.93
100-12-52200-290-000	FIRE TELEPHONE	483.18	433.38	1,000.00	566.62	43.34
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,273.46	5,846.36	9,547.00	3,700.64	61.24
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	26.04	352.00	4,000.00	3,648.00	8.80
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	303.00	500.00	197.00	60.60
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	5,698.00	5,698.00	0.00
<b>FIRE PROTECTION</b>		<b>6,042.13</b>	<b>7,982.92</b>	<b>216,998.00</b>	<b>209,015.08</b>	<b>3.68</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	550.00	250.00	1,200.00	950.00	20.83
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	73.03	19.15	92.00	72.85	20.82
100-14-52500-290-000	EMER GOVT TELEPHONE	321.91	413.84	900.00	486.16	45.98
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	46.11	0.00	1,500.00	1,500.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
<b>DISASTER CONTROL</b>		<b>991.05</b>	<b>682.99</b>	<b>8,792.00</b>	<b>8,109.01</b>	<b>7.77</b>
<b>PUBLIC SAFETY</b>		<b>139,118.06</b>	<b>145,698.46</b>	<b>544,919.00</b>	<b>399,220.54</b>	<b>26.74</b>
100-24-53000-110-000	SUPERVISOR SALARY	4,378.20	5,952.00	9,598.00	3,646.00	62.01
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	250.00	500.00	250.00	50.00
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	297.72	392.77	634.00	241.23	61.95
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	1,403.49	1,814.67	3,100.00	1,285.33	58.54
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	320.59	436.47	734.00	297.53	59.46
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>6,400.00</b>	<b>8,845.91</b>	<b>17,066.00</b>	<b>8,220.09</b>	<b>51.83</b>
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>STREET ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-53311-120-000	STREET MAINT WAGES	41,178.13	46,011.31	57,356.00	11,344.69	80.22
100-18-53311-130-000	STREET MAINT RETIREMENT	2,829.38	3,036.73	3,785.00	748.27	80.23

## Fund: 100 - GENERAL FUND

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	7,202.19	7,808.92	12,410.00	4,601.08	62.92
100-18-53311-132-000	STREET MAINT UNIFORMS	365.28	602.11	1,380.00	777.89	43.63
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	3,109.47	3,438.27	4,388.00	949.73	78.36
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	394.58	1,024.84	2,000.00	975.16	51.24
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	952.38	3,800.00	2,847.62	25.06
100-18-53311-220-000	STREET MAINT UTILITIES	279.64	278.44	1,000.00	721.56	27.84
100-18-53311-290-000	STREET MAINT TELEPHONE	379.05	379.05	780.00	400.95	48.60
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	19,256.72	17,102.41	25,000.00	7,897.59	68.41
100-18-53311-341-000	STREET MAINT EQUIPMENT	595.22	299.95	1,500.00	1,200.05	20.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	5,000.00	0.00	8,000.00	8,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	2,020.43	20,890.99	19,000.00	-1,890.99	109.95
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,018.18	1,062.51	2,500.00	1,437.49	42.50
100-18-53311-370-000	STREET MAINT FUEL	2,066.74	2,020.94	7,000.00	4,979.06	28.87
100-19-53311-370-000	SNOW REMOVAL FUEL	1,542.06	1,199.87	4,500.00	3,300.13	26.66
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	132.30	1,000.00	867.70	13.23
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>87,237.07</b>	<b>106,241.02</b>	<b>196,699.00</b>	<b>90,457.98</b>	<b>54.01</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	17,314.67	16,555.07	38,325.00	21,769.93	43.20
<b>STREET LIGHTING</b>		<b>17,314.67</b>	<b>16,555.07</b>	<b>38,325.00</b>	<b>21,769.93</b>	<b>43.20</b>
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	10,000.00	10,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	32,460.32	36,666.24	77,825.00	41,158.76	47.11
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	3,000.00	3,000.00	0.00
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>32,460.32</b>	<b>36,666.24</b>	<b>80,825.00</b>	<b>44,158.76</b>	<b>45.36</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	9,274.52	12,208.56	25,066.00	12,857.44	48.71
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>9,274.52</b>	<b>12,208.56</b>	<b>25,066.00</b>	<b>12,857.44</b>	<b>48.71</b>
<b>PUBLIC WORKS</b>		<b>152,686.58</b>	<b>180,516.80</b>	<b>368,481.00</b>	<b>187,964.20</b>	<b>48.99</b>
100-25-55200-220-000	PARKS UTILITIES	1,457.62	1,406.69	2,500.00	1,093.31	56.27
100-25-55200-340-000	PARKS OPERATING SUPPLIES	322.25	1,312.76	3,500.00	2,187.24	37.51
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	1,000.00	1,000.00	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	4,527.42	160.28	3,000.00	2,839.72	5.34
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	6,000.00	6,000.00	0.00
<b>PARKS</b>		<b>6,307.29</b>	<b>2,879.73</b>	<b>17,000.00</b>	<b>14,120.27</b>	<b>16.94</b>
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>		1,000.00	1,000.00	1,000.00	0.00	100.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		7,307.29	3,879.73	18,000.00	14,120.27	21.55
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	200.00	0.00	6,000.00	6,000.00	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	937.60	0.00	2,000.00	2,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>		1,137.60	0.00	9,500.00	9,500.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	99.57	350.00	250.43	28.45
<b>ZONING</b>		0.00	99.57	350.00	250.43	28.45
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>URBAN DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>		1,137.60	99.57	9,850.00	9,750.43	1.01
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
<b>CAP OUTLAY ROAD FACILITIES</b>		0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	37,075.15	42,583.72	60,360.00	17,776.28	70.55
<b>DEBT SERVICE PRINCIPAL</b>		37,075.15	42,583.72	60,360.00	17,776.28	70.55
100-00-58200-000-000	GO DEBT INTEREST	7,016.08	6,332.51	12,254.00	5,921.49	51.68
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>		7,016.08	6,332.51	12,254.00	5,921.49	51.68
<b>DEBT SERVICE</b>		44,091.23	48,916.23	72,614.00	23,697.77	67.36
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	28,720.00	28,720.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	28,720.00	28,720.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	68,569.00	68,569.00	0.00
TRANSFER TO SPECIAL REV FUND	0.00	0.00	68,569.00	68,569.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	12,000.00	12,000.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	12,000.00	12,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	0.00	43,763.30	30,000.00	-13,763.30	145.88
TRANSFER TO TRUST FUND	0.00	43,763.30	30,000.00	-13,763.30	145.88
OTHER FINANCING USES	0.00	43,763.30	139,289.00	95,525.70	31.42
Total Expenses	420,008.17	494,368.15	1,324,215.00	829,846.85	37.33
Net Totals	-292,822.83	-356,100.59	2,000.00	358,100.59	-17805.03

## Fund: 200 - LIBRARY

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	42,641.00	38,141.50	61,179.00	-23,037.50	62.34
	<b>LIBRARY AID</b>	<b>42,641.00</b>	<b>38,141.50</b>	<b>61,179.00</b>	<b>-23,037.50</b>	<b>62.34</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>42,641.00</b>	<b>38,141.50</b>	<b>61,179.00</b>	<b>-23,037.50</b>	<b>62.34</b>
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>FINES &amp; MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	68,569.00	-68,569.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>68,569.00</b>	<b>-68,569.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>68,569.00</b>	<b>-68,569.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>42,641.00</b>	<b>38,141.50</b>	<b>129,748.00</b>	<b>-91,606.50</b>	<b>29.40</b>

## Fund: 200 - LIBRARY

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	17,145.60	17,654.40	38,245.00	20,590.60	46.16
200-23-55110-120-000	LIBRARY WAGES	8,668.77	8,758.31	19,630.00	10,871.69	44.62
200-23-55110-130-000	LIBRARY RETIREMENT	1,165.92	1,165.20	2,525.00	1,359.80	46.15
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	9,759.86	9,472.43	20,667.00	11,194.57	45.83
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,875.22	1,921.75	4,427.00	2,505.25	43.41
200-23-55110-190-000	LIBRARY TRAINING	423.00	636.60	800.00	163.40	79.58
200-23-55110-210-000	LIBRARY CLEANING	1,260.30	2,360.00	2,538.00	178.00	92.99
200-23-55110-220-000	LIBRARY UTILITIES	2,153.21	1,901.46	5,000.00	3,098.54	38.03
200-23-55110-290-000	LIBRARY TELEPHONE	502.82	496.88	1,400.00	903.12	35.49
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	683.87	580.85	1,800.00	1,219.15	32.27
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,695.00	8,828.00	8,828.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,881.05	2,463.66	2,800.00	336.34	87.99
200-23-55110-330-000	LIBRARY MILEAGE	0.00	211.20	250.00	38.80	84.48
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	100.00	100.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	498.70	500.00	1.30	99.74
200-23-55110-340-000	LIBRARY BOOKS	10,375.85	6,096.42	15,038.00	8,941.58	40.54
200-23-55110-341-000	LIBRARY PROGRAMS	664.76	437.89	2,000.00	1,562.11	21.89
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	-1,000.00	356.11	1,800.00	1,443.89	19.78
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	75.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
=====						
	<b>LIBRARY PROGRAMS</b>	<b>64,330.23</b>	<b>63,839.86</b>	<b>129,748.00</b>	<b>65,908.14</b>	<b>49.20</b>
=====						
	<b>CULTURE, RECREATION, &amp; DEVELOP</b>	<b>64,330.23</b>	<b>63,839.86</b>	<b>129,748.00</b>	<b>65,908.14</b>	<b>49.20</b>
=====						
	<b>Total Expenses</b>	<b>64,330.23</b>	<b>63,839.86</b>	<b>129,748.00</b>	<b>65,908.14</b>	<b>49.20</b>
=====						
<b>Net Totals</b>		<b>-21,689.23</b>	<b>-25,698.36</b>	<b>0.00</b>	<b>25,698.36</b>	<b>0.00</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	7,418.30	8,952.83	13,625.00	-4,672.17	65.71
<b>TRANSPORTATION</b>	<b>7,418.30</b>	<b>8,952.83</b>	<b>13,625.00</b>	<b>-4,672.17</b>	<b>65.71</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>7,418.30</b>	<b>8,952.83</b>	<b>13,625.00</b>	<b>-4,672.17</b>	<b>65.71</b>
201-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-48500-000-000 SR TRANSPORTATION DONATIONS	680.50	894.00	0.00	894.00	0.00
<b>DONATIONS</b>	<b>680.50</b>	<b>894.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>	<b>680.50</b>	<b>894.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>8,098.80</b>	<b>9,846.83</b>	<b>13,625.00</b>	<b>-3,778.17</b>	<b>72.27</b>

## Fund: 201 - SENIOR TRANSPORTATION

Account Number	2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	5,734.41	3,714.12	13,625.00	9,910.88	27.26
SOCIAL SERVICES	5,734.41	3,714.12	13,625.00	9,910.88	27.26
HEALTH & HUMAN SERVICES	5,734.41	3,714.12	13,625.00	9,910.88	27.26
Total Expenses	5,734.41	3,714.12	13,625.00	9,910.88	27.26
<b>Net Totals</b>	<b>2,364.39</b>	<b>6,132.71</b>	<b>0.00</b>	<b>-6,132.71</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	45,841.00	-45,841.00	0.00
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	TAX INCREMENTS	0.00	0.00	45,841.00	-45,841.00	0.00
=====						
	<b>TAXES</b>	0.00	0.00	45,841.00	-45,841.00	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	0.00	0.00	0.00
=====						
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	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
=====						
	<b>MISC REVENUE</b>	0.00	0.00	0.00	0.00	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	28,720.00	-28,720.00	0.00
=====						
	TRANSFER FROM GF	0.00	0.00	28,720.00	-28,720.00	0.00
=====						
	<b>OTHER FINANCING SOURCES</b>	0.00	0.00	28,720.00	-28,720.00	0.00
=====						
	<b>Total Revenues</b>	0.00	0.00	74,561.00	-74,561.00	0.00
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## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	<b>CONSERVATION &amp; DEVELOPMENT</b>	0.00	0.00	0.00	0.00	0.00
=====						
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,459.44	1,488.00	4,688.00	3,200.00	31.74
402-00-57000-130-000	TIF RETIREMENT	99.24	98.16	0.00	-98.16	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	467.85	453.72	0.00	-453.72	0.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	106.89	109.07	0.00	-109.07	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	6,283.25	1,300.00	1,930.00	630.00	67.36
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	50,000.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,533.75	9,221.25	17,943.00	8,721.75	51.39
=====						
	TIF DISABILITY	68,100.42	62,820.20	74,561.00	11,740.80	84.25
=====						
	TIF DISABILITY	68,100.42	62,820.20	74,561.00	11,740.80	84.25
=====						
	Total Expenses	68,100.42	62,820.20	74,561.00	11,740.80	84.25
=====						
<b>Net Totals</b>		-68,100.42	-62,820.20	0.00	62,820.20	0.00

## Fund: 601 - WATER UTILITY

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
<b>WATER GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
601-00-46450-000-000	WATER REVENUE	154,398.11	158,231.87	344,900.00	-186,668.13	45.88
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	1,758.58	1,965.91	191,753.00	-189,787.09	1.03
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	1,499.25	1,599.92	3,000.00	-1,400.08	53.33
<b>WATER REVENUE</b>		<b>157,655.94</b>	<b>161,797.70</b>	<b>539,653.00</b>	<b>-377,855.30</b>	<b>29.98</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>157,655.94</b>	<b>161,797.70</b>	<b>539,653.00</b>	<b>-377,855.30</b>	<b>29.98</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	17.01	39.90	0.00	39.90	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>17.01</b>	<b>39.90</b>	<b>0.00</b>	<b>39.90</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>17.01</b>	<b>39.90</b>	<b>0.00</b>	<b>39.90</b>	<b>0.00</b>
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
<b>MISC REVENUE INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>157,672.95</b>	<b>161,837.60</b>	<b>539,903.00</b>	<b>-378,065.40</b>	<b>29.98</b>

## Fund: 601 - WATER UTILITY

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	<b>UNLASS MISC</b>	0.00	0.00	0.00	0.00	0.00
=====						
601-02-53700-110-000	WATER SUPERVISOR SALARY	11,584.68	11,872.80	25,622.00	13,749.20	46.34
601-01-53700-120-000	WATER WAGES	13,241.07	14,124.32	42,880.00	28,755.68	32.94
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	125.00	150.00	0.00	-150.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,701.24	1,732.22	4,521.00	2,788.78	38.31
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	8,008.02	8,265.67	18,619.00	10,353.33	44.39
601-01-53700-132-000	WATER UNIFORMS	60.87	130.34	230.00	99.66	56.67
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	1,832.04	1,921.59	5,240.00	3,318.41	36.67
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	923.56	911.41	2,000.00	1,088.59	45.57
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	750.00	750.00	2,000.00	1,250.00	37.50
601-02-53700-210-000	WATER CONTRACTED LABOR	5,787.46	12,038.66	18,000.00	5,961.34	66.88
601-01-53700-220-000	WATER UTILITIES	10,696.56	10,405.56	22,000.00	11,594.44	47.30
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	85.00	185.85	240.00	54.15	77.44
601-02-53700-290-000	WATER REGULATORY COMMISSION	126.13	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	46.48	61.25	135.00	73.75	45.37
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	1,738.36	494.84	1,000.00	505.16	49.48
601-01-53700-311-000	WATER POSTAGE	651.25	669.80	1,350.00	680.20	49.61
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	4,135.93	5,121.42	22,500.00	17,378.58	22.76
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	-18.72	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	2,034.66	2,600.00	565.34	78.26
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	-116.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	-489.53	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	619.20	4,000.00	3,380.80	15.48
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	1,122.00	1,915.93	4,580.00	2,664.07	41.83
601-02-53700-511-000	WATER WORKMANS COMP	255.00	435.41	1,041.00	605.59	41.83
601-03-53700-520-000	WATER BOND FEES	1,129.07	1,170.00	2,500.00	1,330.00	46.80
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	121,573.00	121,573.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	97,643.00	97,643.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	45,000.00	50,000.00	90,574.00	40,574.00	55.20
601-03-53700-620-000	WATER DEBT INTEREST	56,252.27	54,387.21	107,738.00	53,350.79	50.48
601-01-53700-820-001	WATER CAPIIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

## Fund: 601 - WATER UTILITY

Account Number	2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
=====					
WATER SERVICE	164,627.74	179,398.14	615,566.00	436,167.86	29.14
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PUBLIC WORKS	164,627.74	179,398.14	615,566.00	436,167.86	29.14
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Total Expenses	164,627.74	179,398.14	615,566.00	436,167.86	29.14
=====					
Net Totals	-6,954.79	-17,560.54	-75,663.00	-58,102.46	23.21

## Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<b>CLERKS FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
602-00-46461-000-000	ELECTRIC REVENUE	562,478.99	539,770.53	1,277,303.00	-737,532.47	42.26
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	75,911.29	519.64	4,500.00	-3,980.36	11.55
<b>ELECTRIC REVENUE</b>		<b>638,390.28</b>	<b>540,290.17</b>	<b>1,286,053.00</b>	<b>-745,762.83</b>	<b>42.01</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>638,390.28</b>	<b>540,290.17</b>	<b>1,286,053.00</b>	<b>-745,762.83</b>	<b>42.01</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	345.00	90.00	500.00	-410.00	18.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>345.00</b>	<b>90.00</b>	<b>500.00</b>	<b>-410.00</b>	<b>18.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>345.00</b>	<b>90.00</b>	<b>500.00</b>	<b>-410.00</b>	<b>18.00</b>
602-00-48100-000-000	INTEREST INCOME	27.45	93.80	50.00	43.80	187.60
<b>MISC REVENUE INTEREST</b>		<b>27.45</b>	<b>93.80</b>	<b>50.00</b>	<b>43.80</b>	<b>187.60</b>
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>27.45</b>	<b>93.80</b>	<b>50.00</b>	<b>43.80</b>	<b>187.60</b>
<b>Total Revenues</b>		<b>638,762.73</b>	<b>540,473.97</b>	<b>1,286,603.00</b>	<b>-746,129.03</b>	<b>42.01</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	<b>UNLASS MISC</b>	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	11,584.68	11,872.80	25,622.00	13,749.20	46.34
602-01-53800-120-000	ELEC WAGES	14,575.71	11,160.90	42,880.00	31,719.10	26.03
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	1,778.98	1,520.24	4,521.00	3,000.76	33.63
602-01-53800-131-000	ELEC HEALTH INSURANCE	8,634.02	6,739.69	18,619.00	11,879.31	36.20
602-01-53800-132-000	ELEC UNIFORMS	181.76	260.73	460.00	199.27	56.68
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	1,913.10	1,691.75	5,240.00	3,548.25	32.29
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,098.80	1,740.11	2,600.00	859.89	66.93
602-01-53800-210-000	ELEC CONTRACTED LABOR	38,390.47	2,418.42	42,000.00	39,581.58	5.76
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,994.25	5,925.00	8,600.00	2,675.00	68.90
602-01-53800-220-000	ELEC UTILITIES	2,346.49	2,120.55	4,600.00	2,479.45	46.10
602-01-53800-290-000	ELEC SHARE TELEPHONE	218.60	185.85	600.00	414.15	30.98
602-02-53800-290-000	ELEC REGULATORY COMMISSION	108.66	0.00	108.00	108.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	368.19	493.71	800.00	306.29	61.71
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,776.02	494.85	1,500.00	1,005.15	32.99
602-01-53800-311-000	ELEC POSTAGE	882.00	889.05	1,800.00	910.95	49.39
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	9,705.25	7,144.84	20,000.00	12,855.16	35.72
602-01-53800-341-000	ELEC METERS	2,180.25	0.00	7,000.00	7,000.00	0.00
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	2,515.55	2,240.43	4,800.00	2,559.57	46.68
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	41,771.05	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	936.99	383.04	2,000.00	1,616.96	19.15
602-01-53800-390-000	ELEC PURCHASED POWER	433,345.11	345,635.39	952,078.00	606,442.61	36.30
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	841.50	1,436.94	3,434.00	1,997.06	41.84
602-02-53800-511-000	ELEC WORKMANS COMP	184.75	315.45	754.00	438.55	41.84
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	78,046.00	78,046.00	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	33,670.00	33,670.00	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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	<b>ELECTRIC SERVICE</b>	<b>581,332.18</b>	<b>404,669.74</b>	<b>1,267,882.00</b>	<b>863,212.26</b>	<b>31.92</b>
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Fund: 602 - ELECTRIC UTILITY

Account Number	2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	581,332.18	404,669.74	1,267,882.00	863,212.26	31.92
<b>Total Expenses</b>	581,332.18	404,669.74	1,267,882.00	863,212.26	31.92
<b>Net Totals</b>	57,430.55	135,804.23	18,721.00	-117,083.23	725.41

## Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
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	WATER GRANT	0.00	0.00	0.00	0.00	0.00
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<b>INTERGOVERNMENTAL REVENUE</b>		0.00	0.00	0.00	0.00	0.00
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603-00-46410-000-000	CHARGE SERVICES SEWER	141,224.40	159,445.56	342,400.00	-182,954.44	46.57
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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	CHARGE SERVICES SEWER	141,224.40	159,445.56	342,400.00	-182,954.44	46.57
=====						
<b>PUBLIC CHARGES FOR SERVICES</b>		141,224.40	159,445.56	342,400.00	-182,954.44	46.57
=====						
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
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	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
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603-15-48100-000-000	INTEREST INCOME	78.13	268.91	150.00	118.91	179.27
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	MISC REVENUE INTEREST	78.13	268.91	150.00	118.91	179.27
=====						
<b>MISC REVENUE</b>		78.13	268.91	150.00	118.91	179.27
=====						
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
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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
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<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
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<b>Total Revenues</b>		141,302.53	159,714.47	342,550.00	-182,835.53	46.63
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## Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	11,584.68	11,872.80	25,623.00	13,750.20	46.34
603-15-53610-120-000	SEWAGE SERVICE WAGES	13,451.03	14,826.67	42,880.00	28,053.33	34.58
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	1,702.51	1,762.14	4,521.00	2,758.86	38.98
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	8,124.25	8,194.40	18,619.00	10,424.60	44.01
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	60.89	143.14	230.00	86.86	62.23
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	1,832.27	1,957.01	5,240.00	3,282.99	37.35
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	11,245.31	12,859.10	15,000.00	2,140.90	85.73
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	18,712.99	20,256.82	38,000.00	17,743.18	53.31
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	696.06	683.94	1,500.00	816.06	45.60
603-15-53610-291-000	SEWAGE SERVICE INTERNET	46.48	61.25	120.00	58.75	51.04
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	1,738.36	494.85	600.00	105.15	82.48
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	678.44	701.70	1,500.00	798.30	46.78
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	-425.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	4,368.34	1,053.63	6,000.00	4,946.37	17.56
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	2,899.66	4,000.00	1,100.34	72.49
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	19,269.97	343.00	10,000.00	9,657.00	3.43
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	101.88	1,000.00	898.12	10.19
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	0.00	2,034.66	2,750.00	715.34	73.99
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	1,360.50	492.86	2,200.00	1,707.14	22.40
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	560.00	956.29	2,285.00	1,328.71	41.85
603-15-53610-511-000	WWTP INS WORK COMP	556.25	949.79	2,270.00	1,320.21	41.84
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	96,285.00	96,285.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,627.00	1,627.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	25,853.00	25,853.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	31,306.05	30,767.93	62,589.00	31,821.07	49.16
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	2,253.39	10,000.00	7,746.61	22.53
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	2,325.38	10,500.00	8,174.62	22.15
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		126,869.38	117,992.29	396,692.00	278,699.71	29.74
=====						
PUBLIC WORKS		126,869.38	117,992.29	396,692.00	278,699.71	29.74
=====						
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	2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	126,869.38	117,992.29	396,692.00	278,699.71	29.74
<b>Net Totals</b>	14,433.15	41,722.18	-54,142.00	-95,864.18	-77.06

## Fund: 604 - AMBULANCE

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>PUBLIC SAFETY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>CLERKS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46230-000-000	AMBULANCE CHARGES	622.14	767.65	0.00	767.65	0.00
	<b>AMBULANCE FEES</b>	<b>622.14</b>	<b>767.65</b>	<b>0.00</b>	<b>767.65</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>622.14</b>	<b>767.65</b>	<b>0.00</b>	<b>767.65</b>	<b>0.00</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	100.00	0.00	100.00	0.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
604-13-48100-000-000	INTEREST INCOME	28.18	87.77	0.00	87.77	0.00
	<b>MISC REVENUE INTEREST</b>	<b>28.18</b>	<b>87.77</b>	<b>0.00</b>	<b>87.77</b>	<b>0.00</b>
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>28.18</b>	<b>187.77</b>	<b>0.00</b>	<b>187.77</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	12,000.00	-12,000.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>650.32</b>	<b>955.42</b>	<b>12,000.00</b>	<b>-11,044.58</b>	<b>7.96</b>

## Fund: 604 - AMBULANCE

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 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
=====						
	<b>UNLASS MISC</b>	0.00	0.00	0.00	0.00	0.00
=====						
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	680.75	950.00	1,400.00	450.00	67.86
604-13-52300-220-000	AMBULANCE UTILITIES	997.79	1,037.47	2,200.00	1,162.53	47.16
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	1,600.00	1,600.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	4.16	1,000.00	995.84	0.42
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	205.31	100.00	1,000.00	900.00	10.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
=====						
	<b>AMBULANCE</b>	1,883.85	2,091.63	12,000.00	9,908.37	17.43
=====						
	<b>PUBLIC SAFETY</b>	1,883.85	2,091.63	12,000.00	9,908.37	17.43
=====						
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
=====						
	<b>ELECTRIC SERVICE</b>	0.00	0.00	0.00	0.00	0.00
=====						
	<b>PUBLIC WORKS</b>	0.00	0.00	0.00	0.00	0.00
=====						
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
=====						
	<b>DEBT SERVICE PRINCIPAL</b>	0.00	0.00	0.00	0.00	0.00
=====						
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

## Fund: 604 - AMBULANCE

Account Number	2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	1,883.85	2,091.63	12,000.00	9,908.37	17.43
=====					
Net Totals	-1,233.53	-1,136.21	0.00	1,136.21	0.00

## Fund: 800 - PERPETUAL CARE

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48300-000-000	PROPERTY SALES	600.00	900.00	0.00	900.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>600.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	25.00	0.00	25.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>600.00</b>	<b>925.00</b>	<b>0.00</b>	<b>925.00</b>	<b>0.00</b>
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>600.00</b>	<b>925.00</b>	<b>0.00</b>	<b>925.00</b>	<b>0.00</b>

Fund: 800 - PERPETUAL CARE

Account Number		2015 Actual 06/21/2015	2016 Actual 06/21/2016	2016 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	150.00	625.00	1,500.00	875.00	41.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	680.75	900.00	0.00	-900.00	0.00
=====						
	<b>CEMETERY</b>	<b>830.75</b>	<b>1,525.00</b>	<b>2,000.00</b>	<b>475.00</b>	<b>76.25</b>
=====						
	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>830.75</b>	<b>1,525.00</b>	<b>2,000.00</b>	<b>475.00</b>	<b>76.25</b>
=====						
	<b>Total Expenses</b>	<b>830.75</b>	<b>1,525.00</b>	<b>2,000.00</b>	<b>475.00</b>	<b>76.25</b>
=====						
<b>Net Totals</b>		<b>-230.75</b>	<b>-600.00</b>	<b>-2,000.00</b>	<b>-1,400.00</b>	<b>30.00</b>

CITY OF PRINCETON  
CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, MAY 24, 2016  
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Roehl, Garro, Kallas, Bednarek, and Ernest, Administrator Neubauer, and Mayor Wielgosh. Absent at Roll Call, arrived at 7:15 PM was Alderperson Kallenbach.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Garro. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC**
  - Stacy Kline-471 N Fulton Street, Princeton-Kennel License-item 10 C.
  - Matt Greget-525 W Water Street, Princeton- CDA-Brew Ha Ha Road Closure- item-10 B 9They will speak on these items when the items are addressed on the agenda.
5. **MAYOR'S REPORT** The CDA has the Food Booth at the Flea Market Memorial Day Weekend and they are raising funds for the Downtown Historic Walking Tour-if anyone would like to volunteer they could use the help or just come and donate.
6. **ADMINISTRATORS REPORT**
  - A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated current and upcoming activities include: Finalizing Farmer Street paperwork, Emergency Management had three (3) meetings and an Operations Manual for the City will come to the Council for approval, Derek Cavanaugh from Green Lake County is helping with the specs for Rip Rap in Hiestand Park, and the new building inspectors start 6/1/16.
  - B. **Budget Comparison** This was in the packets.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) **April 26, 2016 City Council & Organizational Meeting Minutes** Bednarek motioned to approve the 4/26/16 minutes, seconded by Kallas. Carried 5-0.
  - B. **Licenses for Approval**
    - 1) **Operators Licenses – Existing year (through 6/30/2016)** Paige A. Gutierrez, L. Matthew Trotter Roehl motioned to approve the Operators Licenses at listed, pending there are no outstanding bills owed to the City of Princeton or Utilities, seconded by Bednarek. Carried 5-0.
    - 2) **Liquor License – Existing Year (through 6/30/2016)** Horseradish Alley Café/Teak & Soxy Roehl motioned to approve the Liquor License as listed, pending no outstanding bills are owed to the City of Princeton or Utilities, seconded by Ernest. Carried 5-0.
    - 3) **Open Air Alcoholic/Beer Garden Licenses (through 6/30/2016)** Horseradish Alley Café/Teak & Soxy – Matt Trotter Garro motioned to approve the Open Air Alcoholic/Beer Garden License as listed, pending there are no outstanding bills owed to the City of Princeton or Utilities, seconded by Bednarek. Carried 5-0.
    - 4) **Liquor License Renewals – See attached sheet with listing (7/1/2016-6/30/2017)** Roehl motioned to approve the Liquor License Renewals as listed, pending there are no outstanding bills owed to the City of Princeton or Utilities, and any deferred payment plan payments are followed per agreement, seconded by Garro. Carried 5-0.
    - 5) **Open Air Alcoholic Beverage License Renewals - See attached sheet with listing (7/1/2016-6/30/2017)** Roehl motioned to approve the Open Air Alcoholic/Beer License Renewals as listed, pending there are no outstanding bills owed to the City of Princeton or Utilities, and any deferred payment plan payments are followed per the agreement, seconded by Kallas. Carried 5-0.
    - 6) **Operator's License Renewals – See attached sheet with listing (7/1/2016-6/30/2017)** Garro motioned to approve the Operator's License Renewals as listed, pending there

are no outstanding bills owed to the City of Princeton or Utilities, and any deferred payment plan payments are followed per the agreement, seconded by Bednarek. Carried 5-0.

- 7) **Temporary Class B License – Special Event - Brew Ha Ha - July 9, 2016** Garro motioned to approve the Temporary Class B License-Special Event as listed, pending there are no outstanding bills owed to the City of Princeton or Utilities, seconded by Ernest. Carried 5-0.
- 8) **Temporary Class B License – Special Event – Que Syrah Syrah – July 30, 2016** Garro motioned to approve the Temporary Class B License-Special Event as listed, pending there are no outstanding bills owed to the City of Princeton or Utilities, seconded by Roehl. Carried 5-0.
- 9) **Street Use Permit for Special Event Brew Ha Ha July 9, 2016** Ernest motioned to approve the Street Use Permit as listed, pending there are no outstanding bills owed to the City of Princeton or Utilities, and with the approval of the Police Chief for parking, seconded by Garro. Carried 5-0.

## 8. OFFICER REPORTS

- A. **Public Works Department Report attached** A written report from Lee Williams was given to the Council. Administrator Neubauer also stated the Public Works Staff and City Hall Staff had CPR and First Aid Training.
- B. **Police Department Report – Recent and upcoming activities** No Report.
- C. **Library Report – Recent and upcoming activities (Verbal Report)** Director Sommersmith gave a report on recent and upcoming activities for the Library.
- D. **Building Inspection Report attached** This was in the packets.
- E. **Zoning Administrator Report (Verbal Report)** Administrator Neubauer stated there will be a Board of Appeals meeting in June.
- F. **Community Development Authority Report (Written Report)** The CDA is continuing to work on the Downtown Historic Walking Tour and the next project is a Splash Pad and a location will be selected and fundraising will be discussed.

9. **COMMUNICATIONS** Alderperson Roehl inquired when mailboxes had to be down on Farmer Street. Administrator Neubauer stated Kopplin and Kinas will take them down the week on May 30<sup>th</sup>.

## 10. NEW BUSINESS

- A. **Farmer Street Reconstruction Project**  
**RECOMMENDATION:** Update on Farmer Street, action if appropriate When the construction starts Farmer Street will be open for residents only, no thru traffic. Approximately 16- 20 private laterals will be replaced during the project. Roehl motioned to approve the Municipal Advisor Disclosure, seconded by Garro. Carried 6-0.
- B. **Sewer Claim – Water Street Properties**  
**RECOMMENDATION:** Discussion and action on sewer back-up claims, action as appropriate  
No action taken.
- C. **Dog Kennel License application request – Stacey Kline, 471 N Fulton Street** Roehl motioned to table this item until the next Regular Council Meeting, seconded by Bednarek. Carried 6-0.
- D. **Update to Council on Ambulance Annual meeting**  
**RECOMMENDATION:** Action as appropriate There is a meeting at Theda Care in Berlin on 6/16/2016 at 5:30 PM. The CHN contract is extended until December 31, 2017.
- E. **Update to Council on Emergency Management meetings**  
**RECOMMENDATION:** No action required at this time Administrator Neubauer stated George Jachthuber will be helping with Emergency Government, new sirens are being looked at, and an updated Operations Manual will be coming to the Council for approval.
- F. **City Attorney Appointment and Retainer Contract**  
**RECOMMENDATION:** Accept Mayor's recommendation on appointment of City Attorney  
Garro motioned to accept the Mayoral recommendation of the appointment of Dan Sondalle as the City Attorney, seconded by Ernest. Carried 6-0. The Council thanked attorney Wurtz for

his years of service to the City of Princeton. Attorney Wurtz thanked the Council he had been the attorney for the City for 20+ years for the City of Princeton.

**G. Utility Annual reports: Consumer Confidence Report and Compliance Maintenance Annual Report and supporting resolution**

**RECOMMENDATION:** Accept reports as presented and adoption of Resolution #2016-04 Bednarek motioned to approve Resolution #2016-04-Compliance Maintenance Resolution, seconded by Ernest. Carried 6-0.

**H. 2015 Audit Report**

**RECOMMENDATION:** Listen to overview of 2015 Audit by staff (full reports will be available at the meeting if you want one) Administrator Neubauer gave the Council an overview of the 2015 Audit.

**11. MEETING SCHEDULE**

**RECOMMENDATION:** Schedule June meetings (June 14 and/or 28<sup>th</sup>) There will be a Special Council Meeting either June 9<sup>th</sup> or 10<sup>th</sup>, and a Committee of the Whole Meeting at 6:30 PM and a Regular Council Meeting on June 28<sup>th</sup>.

**12. ADJOURN** Bednarek motioned to adjourn the meeting, seconded by Garro. Motion Carried 6-0. Mayor Wielgosh adjourned the meeting at 8:00 PM.

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

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CITY OF PRINCETON  
SPECIAL CITY COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
FRIDAY, JUNE 10, 2016  
9:00 A.M.

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 9:00 a.m. In attendance were Alderpersons Kallas, Garro, Roehl, Bednarek, and Ernest. Administrator Neubauer and Mayor Wielgosh. Absent was Alderperson Kallenbach
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited
3. **APPROVAL OF AGENDA.** Bednarek motioned to Approve the Agenda, seconded by Ernest. Carried 5-0.
4. **CONSENT CALENDAR**
  - A. **Licenses for Approval**
    - 1) **Operator's License Renewals – See attached sheet with listing (7/1/2016-6/30/2017)**  
Garro made the motion to approve the Operator's License as presented, 2<sup>nd</sup> by Bednarek. Carried 5-0.
5. **NEW BUSINESS**
  - A. **Farmer Street Reconstruction Project**
    1. Approval of the Safe Drinking Water Loan Documents  
Authorization of Mayor and Clerk to sign loan documents as required  
Approval of Resolution # 2016-05 authorizing the issuance and sale of up to \$225,449 Water System Revenue Bonds Series 2016, and providing for other details and covenants with respect thereto, and approval of related \$563,624 Financial Assistance Agreement  
Bednarek made the motion to approve the Safe Drinking Water Loan Documents, Resolution #2016-05, and the related documents associated with the Safe Drinking Water Loan Fund, and authorize the Mayor and Clerk to sign the loan documents as presented, 2<sup>nd</sup> by Garro. 5 Ayes 0 Nays 1 Absent Motion carried.
    2. Approval of the Clean Water Fund Loan Documents  
Authorization of Mayor and Clerk to sign loan document as required  
Approval of Resolution # 2016-06 authorizing the issuance and sale of up to \$254,759 Sewer System Revenue Bonds Series 2016 and providing for other details and covenants with respect thereto, and approval of related \$289,559 Financial Assistance Agreement  
Garro made the motion to approve the Clean Water Fund Loan Documents, Resolution #2016-06, and the related documents associated with the Clean Water Loan Fund, and authorize the Mayor and Clerk to sign the loan documents as presented, 2<sup>nd</sup> by Ernest. 5 Ayes 0 Nays 1 Absent Motion carried.
6. **ADJOURN** Meeting was adjourned on a motion by Bednarek, 2<sup>nd</sup> by Garro at 9:15 a.m.

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

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# CITY OF PRINCETON

531 S Fulton Street · Princeton, Wisconsin 54968  
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*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

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

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 28, 2016  
**RE:** Public Works report

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**Since the last meeting the work has included:**

**Brush pick-up – more brush due to the wind associated with the rain storms**  
**Sidewalks replacement and restoration of site**  
**Ernie & Mary Lou attended a DNR meeting which talked about discharge levels (Phosphors) and a study which showed where the highest levels of discharged phosphors was coming from**  
**Cleaning the sewer lines**  
**Tree cutting and trimming**  
**Monitoring the Farmer Street project, two progress meetings.**

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 28, 2016  
**RE:** Building Inspection Report

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Attached is a listing of what type of projects require building permits. Our building inspector contact's name is Rodney Schoepke with SafeBuilt.

The process for building permits is a bit more elaborate since SafeBuilt took over. The information required prior to the permit is significantly more than previously required and there are several progress inspections required.

For housing violations, the building inspector will go on site to assist with the compliance and enforcement.

Mayor  
Charlie Wielgosh

City Administrator  
Mary Lou Neubauer



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

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

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### Permit Requirements

- New Home - YES
- Additions to homes – YES
- Garages or accessory buildings (regardless of the size) - YES
- Roof replacement – YES – no Fee charged unless pitch change or adding third layer then engineering calculations would be required.
- Exterior Siding / Painting - NO
- Replacement Windows – same window size opening – NO
- Replacement Windows changing opening size larger – YES / smaller opening - NO
- Enclosing porch – YES
- Interior Remodel/Alteration (changing the floor plan, finishing unfinished space, gutting the room, creation of new living space) - YES
  
- New Bathroom (additional) - YES
- Changing out plumbing fixtures (nothing additional) – NO
- Sewer or Water Lateral Replacement – YES
- Water Heater Replacement - YES
  
- Electrical Service, New, Upgrade or Alterations (in connection with remodel) – YES
- Electrical outlet addition – NO
  
- HVAC New Furnace – (included in new home permit)
- Replacement furnace – YES
- New AC added – YES
  
- Decks - YES
- Signs – YES
- Pools – YES Greater than 42” water depth or permanent pool or hot tub.  
Water depth of 42” or less no permit (temporary pool) - NO
- Fences – YES

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 28, 2016  
**RE:** Zoning Report

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The Zoning Board of Appeals met on June 21<sup>st</sup> regarding a variance request for Bonnie MacLagan/Johnny's Crows Antiques. The Board approved the request.

Met with Realtor on a downtown vacant property which is for sale and ways to get the property approved as a mixed use property based on the past use of the building.

### **Ordinance violations:**

- \*Violations notice sent to Howard Street property – trash clean-up
- \*Violation sent to Howard Street property, followed up with on-site visit with owners addressing clean-up.
- \*Violation letter sent to a Clinton Street property which has been taken care of.
- \*Building code violations Tassler Street property was turned over to the Police Department for a lack of compliance citation.
- \*Ongoing monitoring is being done on a Fourth Street property, grass, weeds, etc.- An adjoining neighbor is pursuing the issue that it is not “moving fast enough”.
- \*Lack of dog license letters were sent out to a couple property owners, to which they have not responded as of yet.
- \*Monitoring the slow clean-up of a Second Street property. Will be turned over to Police Department for enforcement soon.
- \*Dealing with odor (cats) in Water Street apartment situation, contacted health department, follow-up with owner of building
- \*Initial letter made on lack of permit (fence) Fulton Street property

# CITY OF PRINCETON

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Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 28, 2016  
**RE:** John Kehoss, 512 N. Fulton St

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Between May 17<sup>th</sup> and May 30<sup>th</sup>, 44 letters were sent out to residents for long grass and/or weeds. The required notice was also published in the Princeton Times. A copy of the letter sent to John Kehoss is attached.

After receiving the letter, Kehoss came in the office and was wondering the basis for the notification. He has asked if his grass and/or weeds exceeded 6" to which he said it did. Kehoss indicated he planned on mowing the grass soon. He was then asked if the lawn was mowed by the City to which he said it was not.

Kehoss was told that the purpose of the letter was to notify residents of potential violations prior to any action taken by the City – to inform the residents of the code requirements. As per our code and this letter, if a resident wants to address the Council on the matter, they have that right upon payment of \$25, which he paid and will be sharing his opinion.

To date, the City has not been on the Kehoss property for yard maintenance this summer.

May 23, 2016

Dear:

*John Kehoss*

According to the City of Princeton Code of Ordinances 8-1-6, grasses and noxious weeds exceeding six (6) inches in length in height have been declared a public nuisance. Lawns and seeds longer than six inches in height have been declared such because they "adversely affect the public health and safety of the public."

The weed commissioner has declared that your grass at *512 N Fulton* does meet the criteria for a public nuisance. As such, you are hereby notified to mow your yard or cause it to be mowed within five (5) days. If you have already done so, please kindly disregard this letter. If the yard has not been mowed within the five (5) day period, the City will perform the work and charge \$50.00 per hour for the service, entering the cost as a lien against your property until it is paid in full. Your prompt attention to this matter is appreciated.

If you believe your grass is not a nuisance, you may request a hearing before the Common Council. The request for said hearing must be submitted in writing within the five (5) day period of this notice and must include a Twenty-five Dollar (\$25.00) bond.

**PLEASE NOTE:** This correspondence will be considered notification for this property throughout the remainder of 2016. Any subsequent violations will not require such notification. Rather future violations will result in immediate abatement procedures conducted by city staff at the stated \$50.00 per hour and will be subject to the standards of Title II Chapter 6 Public Nuisances, which may result in the issuance of citations.

Sincerely,



Mitchel Simonson  
Weed Commissioner

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 28, 2016  
**RE:** Farmer Street Progress

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Progress meetings are held every 2 weeks on Wednesdays at 9:00 a.m. in the Council Chambers. Next meeting will be July 6<sup>th</sup>. Presently Egbert is working on the sewer main and once completed will begin the watermain construction beginning on July 11<sup>th</sup>. Once again Egbert Excavating will start at Hwy 23 and travel south the entire length of Water Street. Simultaneously Egbert will begin the private laterals. This work will continue through July.

The Safe Drinking Water & Clean Water loans were finalized on June 22<sup>nd</sup>. Accessing these funds is now available.

Some issues addressed at our first progress meeting was keeping the Water Street intersection open as much as possible. The first week of work this intersection had minimal access as the contractor was working in the area. The sewer trench was about 18' deep. There is an inspector from MSA on site at all times.

As the pay requests come in, the financial breakdown between the funding sources will be provided to the Council monthly.

One project which will be brought back to the Council for consideration is the sidewalk replacement. The project bid was for spot sidewalk replacement. This will generally be 2-3 squares of the sidewalk that will be replaced in front of every property where the laterals are extended into the lot. The Engineers are going to provide the cost of the entire sidewalk replacement vs. the spot replacement and the cost differential will be presented at the July meeting. It is thought because of the sidewalk contractor being able to go in and rip the entire sidewalks out mechanically vs. manually, the cost of complete replacement may not be that much different. As part of our funding came from the DNR, they agreed with the concept and the change order would not affect their funding.

# CITY OF PRINCETON

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Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 28, 2016  
**RE:** DNR Lead Service replacement funding

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Since the Flint Michigan water lead service situation, there has been hype nationwide on private lead water service laterals.

Presently the federal government is providing the states with funding to assist with the private lateral replacement. The first round of applications are due July 1<sup>st</sup>. The DNR has provided an "eligibility calculator" which if the community generates more than 30 points, the community is eligible to apply for these grant dollars. Points are assigned based on current & future population and median household income. Princeton's score is 115.

MSA has provided background information and feel Princeton is in a good place to receive these DNR funds. It is ALL grant money.

Presently the lead services are primarily in the downtown region and consist of private laterals running from the main to the home connection point. It is believed there is a 3 year window which the work can be completed.

It is believed there is less than 30 lead services in town with the many in the downtown area. More information will be provided at the meeting as it is continually being pulled together and refined on a daily basis.

**RESOLUTION NO. 2016-07**  
**CITY OF PRINCETON**

**AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS FOR  
FINANCIAL ASSISTANCE FROM  
STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND**

WHEREAS, it is the desire of the City of Princeton, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its Water and Sewer Utilities including but not limited to private and public water 'lead service line' replacement project(s), evaluation and any necessary replacement of lines of other materials, appurtenances, related additional street and utility system needs, restoration, and all other related upgrades under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.60, and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said applications;

BE IT THEREFORE RESOLVED by the Council of the City of Princeton that the Mayor is hereby appointed as an authorized representative for the City of Princeton for the purpose of filing these applications, and that the representative is further authorized and empowered to do all necessary things and take all necessary steps in connection with said applications.

**PASSED, APPROVED, AND ADOPTED**, this 28th day of June, 2016.

\_\_\_\_\_ Ayes  
\_\_\_\_\_ Nays  
\_\_\_\_\_ Absent

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

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

Approved as to form:

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

Scope of Services: SDWLP Application,

Working in conjunction with the CITY OF PRINCETON (OWNER), MSA agrees to provide services for the preparation of an application for a SDWLP Application to Department of Natural Resources, as hereinafter stated:

**SECTION 1: SDWLP LSL Application Assistance Time and Materials: \$8,000**

**1A: SDWLP APPLICATION – MSA RESPONSIBILITIES**

MSA agrees to assist the OWNER with loan application preparation services including the following:

1. Assess the fundability of the project using WDNR Priority Scoring as a guideline
2. Meet with Owner to compile the necessary documentation required for a complete application (one site visit assumed)
3. Provide funding program coordination with other funds
4. Prepare and submit Endangered Resources Review request on behalf of the Owner
5. Prepare and submit SHPO Comment and Consultation on a Federal Undertaking request on behalf of the Owner
6. Complete SDWLP Application and submit on behalf of the Owner on or before the June 30th deadline (application submittal is not a guarantee of a loan award), including the following documentation:
  - Completed Safe Drinking Water Loan Application including:
    - Detailed General Municipal Info
    - LSL Addendum
    - Continue to work with the DNR on developing requirements
  - Engineering Report Approval Documentation as needed and DSPS Documentation as needed
  - Information from MA regarding User Charge impact estimates\* (see “Owner’s Responsibilities”, part “D”, below)
  - Resolutions (Authorized Representative & Reimbursement Resolutions as adopted by CITY COUNCIL
  - All MSA Contracts
  - Owner Provided Documentation including:
    - Contracts for other Professional Services
    - Information on Other Funding Sources\*
    - Debt Instrument to Be Refinanced (Interim Financing Document/Note)
    - Bidding Documentation (if available at time of application), Pre-Approval Lists for Plumbers, or as needed.\*

7. Work with the Owner and the WDNR to compile the necessary documentation required for SDWLP post-application submittals
8. Provide project-related Municipal Advisor assistance as determined by owner and documented in the attached disclosure.

### **SECTION 1B: SDWLP Application – Owner’s Responsibilities**

The OWNER will:

- 1 Provide requested information and documentation complete and in a timely manner.
- 2 Seek and retain Bond Council if required.
- 3 Provide land opinion by Attorney if required.

## Innovative DNR program to aid lead service line replacement

By Central Office April 27, 2016

Contact(s): Robin Schmidt, DNR environmental loans section chief, [Robin.Schmidt@wisconsin.gov](mailto:Robin.Schmidt@wisconsin.gov), 608-266-3915; Jennifer Sereno, DNR communications, [Jennifer.Sereno@wisconsin.gov](mailto:Jennifer.Sereno@wisconsin.gov), 608-770-8084

MADISON, Wis. - In a major effort to clear the way for cleaner water from the tap, the Wisconsin Department of Natural Resources plans to make \$11.8 million available to municipalities to help remove old lead service lines that bring drinking water into homes.

The move, coming in advance of National Drinking Water Week, May 1 -7, underscores DNR's commitment to safe drinking water and addresses the financial barriers facing many communities where lead service lines continue to deliver drinking water to residences. These service lines extend from the main street pipes owned by local utilities onto private property and into homes.

Lead service lines were gradually phased out of new construction during the 1940s and '50s but remain in some areas developed before that time. Lead service lines may deliver drinking water with elevated lead levels at the tap and even low levels of lead in blood have been shown to affect IQ, ability to pay attention and academic achievement.

"Clean, safe drinking water is fundamental to the health of our communities," said DNR Secretary Cathy Stepp. "Through this innovative effort, we are pleased to be able to support the efforts of private citizens and municipalities around the state to remove these old lead service lines."

To create the program, DNR is taking advantage of a recent decision by the U.S. Environmental Protection Agency that allows greater flexibility in allocating federally funded loans for water infrastructure projects. Through the state's Safe Drinking Water Loan Program, DNR now has the ability to

provide disadvantaged municipalities with funding to help cover the costs of lead service line replacements on private property.

Typically, homeowners are responsible for repair and replacement of service lines extending from the public right of way across their property and into the residence. Municipal water utilities bear responsibility for replacing the main lines.

Many homeowners are unable to afford complete replacement of lead service lines, which can range in price but averages about \$3,000 per home. Despite the cost, full replacement is recommended because a partial replacement can increase the amount of lead being released into the water.

"DNR recognizes the challenges many communities face in addressing the issue of lead service lines and the Safe Drinking Water Loan Program offers an effective way to fill the financial gap," Stepp said. "We're grateful to EPA for the flexibility that allows us to move forward. Following the required public comment period and approvals, we anticipate making these funds available for projects starting July 1, 2016."

Disadvantaged municipalities are determined based on factors including population and median household income. Under this proposal, municipalities with a population of less than 50,000 will be eligible for up to \$300,000 for lead service line replacement costs on private property. For medium-sized communities, that cap will be \$500,000, and for the largest municipalities - those with a population greater than 500,000 - the cap will be \$750,000.

Under the program, communities would determine how to distribute the funds to homeowners. If providing full funding for replacement at an average cost of \$3,000 per household, smaller municipalities could replace approximately 100 lead service lines, larger communities more than 166 lines and the largest municipalities more than 250 lead service lines. If the program proves successful, DNR would seek to provide a similar level of funding for the fiscal year starting July 1, 2017.

Municipalities will need to comply with the Safe Drinking Water Loan Program requirements and with federal regulations including Use of American Iron and Steel and Davis-Bacon wage requirements. Money for the lead service line replacement program does not represent new tax revenue; instead it

represents new flexibility to allocate existing funds following a determination by U.S. EPA in March.

To learn more about the Safe Drinking Water Loan Program Intended Use Plan, visit the DNR website, [dnr.wi.gov](http://dnr.wi.gov), and search "[environmental loans](#)." The plan is available for public comment until May 10; email comments to Robin Schmidt, environmental loans section chief, [Robin.Schmidt@Wisconsin.gov](mailto:Robin.Schmidt@Wisconsin.gov) or address mail to Safe Drinking Water Loan Program Intended Use Plan, P.O. Box 7921, Madison, WI 53707-7921, attention: Community Financial Assistance.

Last Revised: Wednesday, April 27, 2016

## Contact information



- [Contact information for all Wisconsin regions and subject areas.](#)

For more information about news and media, contact:

[James Dick](#)

Director of Communications

608-267-2773

**RESOLUTION NO. 2016-05**

**FIXED ASSET POLICY**

**WHEREAS**, as the governing body of the City of Princeton, the City Council is responsible for setting fiscal and management policies, for making financial decisions, and for setting guidelines that govern the financial practices and procedures that City officials and employees follow;

**WHEREAS**, the city's independent auditor recommends that the City establish a policy on fixed asset management;

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and City Council of the City of Princeton, hereby adopts the Fixed Asset Policy attached hereto and made a part hereof.

**BE IT FURTHER RESOLVED**, that the City Administrator/Clerk-Treasurer shall direct the implementation of the fixed asset system and shall work with the Departments on tracking and maintaining the fixed assets on behalf of the City.

**PASSED, APPROVED, AND ADOPTED**, this 28th day of June, 2016.

\_\_\_\_\_ Ayes

\_\_\_\_\_ Nays

\_\_\_\_\_ Absent

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

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

Approved as to form:

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

# CITY OF PRINCETON FIXED ASSET POLICY

## Sections:

- 1) Authority and Purpose
  - 2) Definitions
  - 3) Asset Classifications
  - 4) Depreciation
  - 5) Fixed Asset System
  - 6) Financial Accountability
  - 7) Asset Tracking
  - 8) Donated Assets
  - 9) Annual Physical Inventory
  - 10) Internal Controls
  - 11) Lost or Stolen Assets
  - 12) Surplus Property
- 

### 1) Authority and Purpose.

This policy is adopted by the City Council of the City of Princeton as it relates to their management of the city's financial affairs and their authority over expenditures. The purpose of this policy is to obtain control and accountability over the city's assets, provide centralized documentation for insurance purposes, meet financial reporting needs, and generate asset management information.

### 2) Definitions.

The following definitions shall apply under this policy:

"Capital asset" means any tangible asset used in operations with an initial useful life extending beyond one year.

"Department supervisor" means the person authorized as head of the operating department utilizing the tangible asset.

"Historic cost", means the original cost to acquire, construct, develop or better a tangible asset and includes all costs directly attributable to its acquisition.

### **3) Asset Classifications.**

For the purpose of this policy, the following asset classifications shall apply:

“Buildings and building improvements” includes expenditures for contracted construction of new permanent structures, additions to or improvements to or acquiring of existing buildings, and permanent structural alterations.

“Infrastructure” includes expenditures for construction of, or major renovation to, long-lived fixed assets that are normally stationary in nature and can be preserved for a significantly greater number of years than most capital assets, including roadways, bridges, drainage systems and boat ramps, but does not include maintenance projects such as crack sealant.

“Land” includes expenditures for improvements to land or property surrounding city buildings, and may include drainage systems, driveways, parking lots, sidewalks, fences, area lighting of streets and parking lots, retaining walls, fill and grading to make the land ready for its purpose, and parks.

“Vehicles, machinery, and equipment” includes expenditures for moveable items such as vehicles, heavy equipment, public safety equipment, furniture and fixtures, and computer/electronic equipment.

### **4) Depreciation.**

The City has adopted cash-basis accounting and all expenditures are recorded as an expense when checks are issued. Depreciation is not recorded for the city’s assets.

### **5) Fixed Asset System.**

A. A fixed asset system as approved by the City Council shall be maintained by the City Treasurer for tracking fixed assets of the city.

B. The department supervisor shall be responsible for completing an asset control form for each asset covered by this policy, and shall send the forms to the City Treasurer for entry into the fixed asset system.

C. Whenever feasible, each asset shall be tagged or marked with a unique inventory identification number issued by the City Treasurer. The assigned number will follow the asset throughout its life in the city’s fixed asset system.

D. If an item is purchased with grant funding, the fixed asset record shall reference the grant with an identifying project code.

E. Assets shall be valued at historic cost or estimated historic cost.

**6) Financial Accountability.**

- A. DUTIES OF THE CITY TREASURER. The CITY treasurer shall:
1. Maintain the fixed asset system as directed by the City Council.
  2. Submit periodic asset information in the designated format to the City Council.
  3. Ensure that accounting for assets is being exercised by updating the asset inventory to reflect additions, deletions, modifications and transfers.
  4. Ensure that department supervisors complete an annual physical count on all assets and reconcile the physical inventory to the fixed asset system.
- B. CITY COUNCIL. The City Council is responsible for:
1. Monitoring the application of this policy and updating the policy as required.
  2. Facilitating and approving the capital budget.
  3. Accurate recording and reporting of capital outlay in the annual financial report.
- C. GRANTS. Where the City receives grants, loans or assistance for the acquisition, construction or development of a capital asset, the amount of the contribution shall be recorded as revenues and not as a reduction in the costs of the capital asset.

**7) Asset Tracking.**

A. The City Council wishes to express that day-to-day stewardship of city property is the responsibility of the head of the operating department utilizing the property. All city property, regardless of cost, shall be safeguarded from loss or theft. To obtain control and accountability for city assets, all assets shall be recorded in the fixed asset system, including certain minor assets.

B. For inventory purposes, the following assets shall be included in the fixed asset system:

1. All vehicles, machinery and equipment with a historic cost of \$500.00 or more, as described in Section 3.
2. All computer software purchased by the city.
3. All computer-related and other electronic equipment.

4. Minor assets with a historic cost less than \$500.00 to be controlled include, but are not limited to, weapons, radios, computer peripherals, printers, recording devices, chain saws, GPS devices, specialized public safety equipment, small motor equipment and power tools. These minor but sensitive items shall be included in the fixed asset system and reported on the asset control form.

C. The department supervisor or designee shall complete asset control forms for all assets used by and assigned to the operating department. For maintenance of the fixed asset system, the head of each operating department is responsible for reporting additions, deletions, modifications, and transfers, in detail to the City Treasurer.

D. It is the responsibility of the department supervisor to ensure that the equipment allocated to that department is tracked and to keep track of the location of all the assets on the departmental list of fixed assets.

E. The City Council is authorized to grant exceptions to specific provisions of this policy on a case-by-case basis within the intent of the overall policy.

#### **8) Donated Assets.**

Acceptance of a donated non-cash asset is subject to approval of the City Council pursuant to Chapter 3.06 "Acceptance and Use of Donations Policy." Upon acceptance, the donated asset shall be recorded in the fixed asset system at its estimated fair market value.

#### **9) Annual Physical Inventory.**

All departments shall take a complete physical inventory of all assets each year. Inventories shall be updated on an annual basis and submit it to the City Treasurer.

#### **10) Internal Controls.**

All departments shall have procedures in place so that assets are adequately safeguarded from loss or theft, that adequate documentation is maintained to support the cost of the assets, and proper approvals are obtained for all acquisitions in accordance with the financial policies adopted by the town board.

## 11) Lost or Stolen Assets.

Whenever an item in the fixed asset system has disappeared and all efforts to recover it have failed, the department supervisor shall notify the city treasurer, who shall give a copy to the Mayor. Sixty days after notification, if the item has not been found, the department shall send an asset control form to the city treasurer to remove the asset inventory. Copies of the report shall be sent to the City Council.

## 12) Surplus Property.

A. *“Surplus property”* includes fixed assets that are obsolete, broken, no longer needed or unusable by the city, but shall not include land or buildings. *“Surplus property”* shall also include fixtures and such salvage as may be taken from a building without structural damage when such fixtures and salvage are not part of a demolition contract. *“Surplus property”* shall not include library materials used by the city library for lending purposes.

B. The department supervisor shall report surplus property items to the City Mayor and request approval for disposing of the property. The Mayor or designee shall examine the property and prepare a list of the surplus property item(s) and make recommendation to the City Council. The city shall determine whether or not the item is surplus property, and determine the method for disposing of any item declared to be surplus property.

C. The City Council shall dispose of the surplus items by one of the following methods:

1. Transfer of the item to another city department;
2. Donation to a nonprofit organization within the city or to a government agency;
3. Public auction;
4. Sale by sealed bid; or
5. Destruction and disposal of the item if the item has no market value.

D. When sold by auction or bid, the item will be sold in “as is” condition to the person submitting the highest bid. If the item is not removed within the time designated by the city, the item shall revert to the city. If no bids are received, the item shall be disposed of as directed by the city council.

E. Public notice shall be given for a public auction or sale by sealed bids of surplus property. The city council shall specify the method of notice required.

F. Surplus property shall not be given to any official, employee, volunteer, or contractor of the city, but may be sold through a competitive auction or bid process.

G. Upon sale of surplus property, any proceeds shall be returned to the general fund unless federal or state law precludes this and requires a specific use of the money.

H. An asset control form for each item disposed of shall be sent to the city treasurer to remove the item from the fixed asset inventory.

June 2016

**RESOLUTION NO. 2016-06**  
**CITY OF PRINCETON**  
**EMERGENCY RESPONSE PLAN**

**WHEREAS**, as the governing body of the City of Princeton, the City Council is responsible for setting establishing an Emergency Response Plan for the City of Princeton; and

**WHEREAS**, the City of Princeton requested assistance from the Green Lake County Emergency Management Director in updating the Emergency Response Plan;

**WHEREAS**, all departments within the City of Princeton were asked for their input in updating the plan, to attend meetings to discuss content, and to participate in a tabletop disaster exercise;

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and City Council of the City of Princeton, hereby approve and adopt the updated and revised City of Princeton Emergency Operations Plan dated June 2016.

**PASSED, APPROVED, AND ADOPTED**, this 28th day of June, 2016.

\_\_\_\_\_ Ayes

\_\_\_\_\_ Nays

\_\_\_\_\_ Absent

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

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

Approved as to form:

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

EMERGENCY

Operations

Plan Available

to Review - Just

Contact City Hall

if Interested