

**CITY OF PRINCETON  
CITY COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, MAY 23, 2017 - 7:00 PM**

- 1. CALL TO ORDER AND ROLL CALL.**
- 2. PLEDGE OF ALLEGIANCE.**
- 3. APPROVAL OF AGENDA**
- 4. APPEARANCES FROM THE PUBLIC (3 minute limit)**
  
- 5. MAYOR'S REPORT**
- 6. ADMINISTRATORS REPORT**
  - A. City Administrators Report – Current and upcoming activities
  - B. Budget Comparison
  
- 7. CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) April 25, 2017 City Council meetings
  - B. **Transfer of Retail Liquor License** – Wittemore and Company from 440 W. Water Street to 521 W. Water Street (Teak and Soxy) for the remainder of the license year expiring 6/30/2017
  - C. **Liquor License Renewals** – See attached sheet with listing (7/1/2017-6/30/2018)
  - D. **Open Air Alcoholic Beverage License Renewals** - See attached sheet with listing (7/1/2017-6/30/2018)
  - E. **Operator's License Renewals** – See attached sheet with listing (7/1/2017-6/30/2018)
  - F. **Appointment of Citizen Member to Joint Review Board – TID.** Accept Mayors appointment of Robert Mosolf to the Joint Review Board.
  
- 8. OFFICER REPORTS**
  - A. Public Works Department Report (attached)
  - B. Police Department Report – Recent and upcoming activities
  - C. Library Report – Recent and upcoming activities (verbal)
  - D. Building Inspection Report (attached)
  - E. Zoning Administrator Report (verbal)
  - F. Community Development Authority (attached)
  
- 9. COMMUNICATIONS**
  
- 10. NEW BUSINESS**
  - A. **Skate Park Proposal**  
RECOMMENDATION: Review of proposal presented - action as appropriate
  - B. **City Attorney Retainer Contract – Sondalle Law Office**  
RECOMMENDATION: Review contract and acceptance as presented
  - C. **Utility Annual reports Consumer Confidence Report**  
RECOMMENDATION: Accept and approve Consumer Confidence Report as required annually.
  - D. **Raze Order 103 S. Farmer Street**  
RECOMMENDATION: Accept low bid of Petraszak Excavating for the raze and removal of property at 103 S. Farmer Street. Action as appropriate
  - E. **Write off of uncollectable Utility Bill**  
RECOMMENDATION: Authorization for the write off of the utility bill for the former tenant at 103 S. Farmer Street in the amount of \$360.89. Action as appropriate.

**F. Alliant Energy Easement on City owned land**

RECOMMENDATION: Grant a 20' wide easement to Alliant Energy for installation and maintenance of electric line and underground communication lines as shown on attached map.

**11. MEETING SCHEDULE**

RECOMMENDATION: Upcoming meeting: June 27, 2017 & Committee meeting.

**12. CLOSED SESSION**

(1) Wisconsin Statutes 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

a. Sale of Land, 500 Block W. Main Street – Gagne Ford

**13. RECONVEN BACK TO OPEN SESSION** and take action as appropriate as a result of closed session discussion.

**14. ADJOURN**

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

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# CITY OF PRINCETON

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 23, 2017  
**RE:** Activity Report

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Following you will find an overview of some of the activity in the Clerk's Office since the last Council report of April 25, 2017.

- Water Street CDBG application for Water Street finalized for submission
- DNR Lead Service Lateral grant documents are finalized
- Lawsuit on the sewer claim from last spring has status hearing-conference call-scheduled for 6/14 between Attorneys
- Finalizing some of the design of Heistand Park rip rap project
- Assisting with some sewer televising, ammonia project
- Researching some funding for projects
- Coordinating ordinance violations with Brad/PD
- Continuation on the Historic Walking Tour plaque project

### Upcoming

May 24 at 8:00 Chamber meeting  
May 31 Safety Training in Pardeville  
June 2 at 8:30 Green Lake EDC meeting  
June 6 at 4:00 CDA in Council Chambers  
June 7 at 10:00 Joint Review Board for TIF in Council Chambers  
June 7 at 7:00 p.m. Fire District meeting  
June 8 at 5:00 Design Team Meeting  
June 22 all day League of Municipalities meeting in Stevens Point

**CITY OF PRINCETON  
CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, APRIL 25, 2017 - 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 Kallas, Garro, Roehl, Kallenbach, Bednarek, and Ernest, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Kallas motioned to Approve the Agenda, seconded by Bednarek. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Nothing at this time.
5. **MAYOR'S REPORT** Mayor Wielgosh stated at the Ambulance Meeting on 4/13/2017, things were better with the Service. Mayor Wielgosh also state four (4) EMT's had over 2000 hours, and two (2) of those EMT's are from Princeton, Bonnie Kallas and Aaron Wegner. Mayor Wielgosh stated if anyone saw them to thank them for their service.
6. **ADMINISTRATORS REPORT**
  - A. **City Administrators Report – Current and upcoming activities; recap of the Ambulance district meeting of 4/13/2017** Administrator Neubauer stated some of the activities include: Downtown Historic Walking Tour, CDBG application for Water Street, and the Raze Order for 103 S Farmer Street-30 days after the notice has been served the building can be taken down.
  - B. **Budget Comparison** This was in the Council Packets and it is early in the year and some revenues are starting to come in and they will be seen on the Budget Comparison.
  - C. **Cemetery Restoration project, Walking Tour (August 26, 1:30 & 4:00 p.m.), and other activities.** The Fundraisers for the Cemetery include: The Cemetery Walking Tour is 8/26/2017 @ 1:30 PM and 4:00 PM-10 people portraying people and 1 person talking about the Veterans buried in the Cemetery, a Bake Sale at the Community Hall for the Cemetery on 5/12 and 5/13, a Food Booth for the Flea Market 9/30, and a Silent Auction starting on 12/1 at City Hall.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) **March 28 and April 18, 2017 City Council meetings** Kallas motioned to approve the 3/28/2017 and 4/18/2017 Council Meeting Minutes, seconded by Garro. Carried 6-0.
  - B. **Operator's License – Timothy Ray Kozlowski, (new)** Garro motioned to approve the Operator's License as listed, seconded by Roehl. Carried 6-0.
  - C. **Temporary Class "B" Special Event "Wine" License**
    - 1) **Princeton Senior Citizens Center for Wine Night, April 28 2017** Ernest motioned to approve the Temporary Special Event License, seconded by Roehl. Carried 6-0.
  - D. **Alcohol Class B Beer and Class B Liquor License for WI Waterfront Properties for property at 609 W Water Street, Rochelle Ford, N4453 Cty Trk D, Princeton WI, agent running through 6/30/2017** Bednarek motioned to approve the Class B Beer and Class B Liquor License as listed, seconded by Kallenbach. Carried 4-2 with Garro, Kallas, Kallenbach, and Bednarek voting yes and Roehl and Ernest voting against.
8. **OFFICER REPORTS**
  - A. **Public Works Department Report**
    1. **Spring Bulk Pick-up Monday May 15<sup>th</sup> and also Electronic Recycling from 12-4** There will be an insert in the May Utility Bills about the Bulk Pick-Up and E-Cycle Events and the Inmates from the Prison will again this year be mowing the City Cemetery.
  - B. **Police Department Report – Recent and upcoming activities** Nothing at this time.
  - C. **Library Report – Recent and upcoming activities (verbal)** Nothing at this time.

- D. **Building Inspection Report (verbal)** Only one (1) permit has been given out this year.
- E. **Zoning Administrator Report (attached)** Still working on code compliance.
- F. **Community Development Authority (attached)** The meeting was on 4/25/17-working on the Historic Plaques and discussion on the upcoming Flea Market Food Booth on 5/13/2017.
- 9. **COMMUNICATIONS** The Council Members Communications consisted of: Signs in the planters downtown-they will be removed, parking in front of the Council Chambers for Meetings-maybe park better so there is room for more vehicles, Will tornado sirens be tested monthly-day and evening-will ask Emergency Government, and the orange fence by the house at 103 S Farmer Street-it will come down when the house it taken down.

## 10. NEW BUSINESS

- A. **Proclamation of the General Federation of Princeton Women's Club 100<sup>th</sup> Anniversary**  
**RECOMMENDATION:** Reading of Proclamation and invitation to the 100<sup>th</sup> Anniversary Open House May 7, 2017 1:00 – 3:00 p.m. at Princeton Senior Center Roehl motioned to approve the Proclamation of the General Federation of Princeton Women's Club 100<sup>th</sup> Anniversary, seconded by Garro. Carried 6-0.
- B. **Skate Park Proposal**  
**RECOMMENDATION:** Review of proposal presented - action as appropriate Administrator Neubauer, Attorney Sondalle, and Dan and Katie Orto will be meeting to discuss a Skate Park agreement-the Council Member were asked to get their questions to the Administrator before the meeting. The Skate Park will be on the May 23<sup>rd</sup> Agenda.
- C. **Presentation of 2016 City & Utility Audit**  
 Cyndi Hintz for Huberty and Associates was present to give an overview of the City and Utility Audit. She stated things look good and they are moving in the right direction and any debt the City and Utilities have, there is the ability to make the payments.
- D. **WWTP pH Adjustment System Alteration (Ammonia Project)**  
**RECOMMENDATION:** Review and award equipment bids for WWTP Ammonia Compliance Project Garro motioned to approve the awarding of the bids for the WWTP Ammonia Compliance Project to Hawkins Chemical for \$30,556.00, for the Acid Feed System and to and Crane Engineering/ABS for \$17,360.00 for the Submersible Mixer, seconded by Bednarek. Carried 5-1 with Kallas voting against.
- E. **CDBG Public Facilities Application Documents - Water Street Reconstruction.**  
**RECOMMENDATION:** (1) Approval of Resolution #2017-08 – Authorizing Submission of a CDBG Application for West Water Street from S. Fulton Street to S. Farmer Street; (2) Approval of Resolution #2017-09 Resolution providing a Guarantee of Matching Funds for the CDBG – Public Facilities application; and (3) Approval of a contract with MSA to prepare and submit the CDGB Application. Ernest motioned to approve Resolution #2017-08-Authorizing Resolution for the Submission of a Community Development Block Grant (CDBG) Application West Water Street from S Fulton St (Hwy 23) to S Farmer Street, and Resolution #2017-09-Resolution Providing A Guarantee Of Matching Funds For The CDBG-PF Application, seconded by Bednarek. Carried 6-0.
- F. **Cemetery Wall Repairs**  
**RECOMMENDATION:** Authorization for use of a portion of the Cemetery Perpetual Care Fund for restoration of some of the crumbling walls at the City Cemetery. Garro motioned to not renew the Cemetery Perpetual Care Fund CD, and put the money in the General Fund to be used for the repair of the walls in the City Cemetery, seconded by Ernest. Carried 6-0.
- G. **Special Assessment Letter Reports**  
**RECOMMENDATION:** Review and approval of a \$40.00 fee charged for Special Assessment requests. Roehl motioned to increase the fees of the Special Assessments forms to \$40.00, seconded by Garro. Carried 6-0.
- H. **Plow Truck Box/wing purchase – Casper Truck**  
**RECOMMENDATION:** Accept staff recommendation on purchase of plow truck box and accessories from Casper Truck, approval as provided. Ernest motioned to approve the

purchase of plow truck box and accessories from Casper Truck for \$66,676, seconded by Bednarek. Carried 6-0.

**11. MEETING SCHEDULE**

**RECOMMENDATION: Upcoming meeting: May 23, 2017.** The next meeting will be on 5/23/2017 at 7:00 PM.

**12. ADJOURN** Bednarek motioned to adjourn the Council Meeting, seconded by Ernest. Carried 6-0. Mayor Wielgosh adjourned the Council Meeting at approximately 8:15 PM.

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**RETAIL LICENSE TRANSFER – PREMISES TO PREMISES**

Wisconsin Department of Revenue

FEE \$ \_\_\_\_\_

**APPLICATION FOR TRANSFER OF LICENSES FOR SALE OF FERMENTED MALT BEVERAGES AND/OR INTOXICATING LIQUOR FROM ONE PREMISES TO ANOTHER**

Princeton, Wisconsin

April 25, 20 17

To the governing body of the  City  Village  Town of Princeton

County of Green Lake Wisconsin.

The undersigned hereby applies for a transfer of Class B license from \_\_\_\_\_

440 W. Water Street, Princeton to 521 W. Water Street, Princeton

(present location)

(proposed location)

on or about 6/1/17 or sooner

(date)

PO Box 201

1. APPLICANT: (print name and address plainly)

(a) Full name of applicant L. Matthew Trotter Whittemore & Co. LLC

(b) Address 521 W. Water Street, Princeton, WI 54968

2. LOCATION AND DESCRIPTION OF PREMISES TO WHICH APPLICATION FOR TRANSFER IS MADE:

Describe building or buildings where alcohol beverages are to be sold, served, consumed, and stored.

(a) Street number 521 W. Water Street

(b) Trade name of establishment Teak & Soxy

(c) Physical description of building, buildings and/or land area comprising licensed premises.  
Commercial retail space at 521 W. Water Street.

(d) Legal description (omit if street address is given above.)

(e) Is any other business conducted on same premises?  Yes  No If so, what?  
Retail establishment (Gift Store)

(f) Was this location licensed for beer or liquor during the past year?  Yes  No

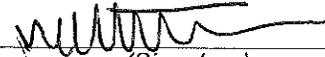
(g) Give name and address of previous licensee. Same

(h) Will the previous licensee surrender its license?  Yes  No N/A

ALL APPLICANTS FOR TRANSFER OF CLASS B LICENSES MUST ANSWER THE FOLLOWING:

3. If granted, state any interest, directly or indirectly, that any brewer, bottler, wholesaler, manufacturer, or rectifier will hold in the premises for which you are applying  
N/A

4. If you do not own the fixtures, state the manner, terms and conditions under which said fixtures are held  
N/A

  
(Signature)

State of Wisconsin

County of Green Lake } ss.

(I) (We), L. Matthew Trotter and \_\_\_\_\_  
being first duly sworn on oath says that (he/she is) (they are) the person(s) above named and that the answers to the questions in each instance are complete and true.

  
Mary Lou Neubauer

Subscribed and sworn to before me this

25<sup>th</sup> day of April, 2017



Notary Public, Green Lake County, Wis.

My Commission Expires 7/24/2020

CLASS OF BUSINESS

Name	_____
Original Location	_____
Ward	_____
Proposed Location	_____
Ward	_____
License No.	_____
Treasurer's Receipt No.	_____
Filed	_____
Submitted to Council or Board	_____
Approved	_____ Date _____
Denied	_____ Date _____

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** May 23, 2017  
**RE:** License renewals

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License renewals for businesses, beer gardens, and operator's licenses are attached. There are a couple highlighted operator's which are for individuals new to Princeton. Also highlighted is an operator that we need clarification on information on the application. With regard to the establishments, all are the same as previous years except for the Wisconsin Waterfront Properties, they have listed the entire building vs. the previous application which listed primarily the first floor.

## 2017-2018 OPERATORS LICENSES

The following have made applications for operator's licenses in the City of Princeton, Green Lake County, granting of which is now pending.

Applications are noted by name and location of premises.

### **No Business Affiliation**

Patricia L Garro  
Barbara J Kallenbach  
Renee M Mikulski  
Barbara A Stampnick  
Kimberly J Kozlowski  
Daniel P Kallas  
Bonnie J Kallas  
Eric F Schmidt

### **The Pizza Factory**

Robert M Katerzynske  
Brittany S Katerzynske

### **Teak & Soxy**

L Matthew Trotter

### **Twister**

Valentina G Zelenko

### **VFW**

Gary L Fenske  
Vernon C Calbaum  
Lara L Roehl  
Nicole J Wagner  
Judith M Pifher

### **Kwik Trip**

Judith E Knurowski  
Hattie S Sieracki  
Faith A Parafiniuk  
Wendy L Kuklis  
Chad M Westover  
Paige E Ludwig  
Ashley N Engel

**Freedom Tavern LLC**

Ian Dumbleton (new)

**Sherm's Piggly Wiggly**

Michael R Giese

Sara A Conrey

Paul R Schlaefel

Dylan D Anderson

Curt E Fehrer

Pat A Naparala

Linda M Schilling

**Buckhorn**

Courtney B Schmidt (new)

Kenneth W Schneider

Louis D Tomashaski (needs clarification on address on application)

Martha M Rowley

Thomas D Dolske

**Fox River Travel Plaza**

Travis P Teichen

Jenise D Kunter

Nicole M Krukowski

Sandra L Wielgosh

Megan R Riley (new)

**Jim's Place Bar & Grill**

Deidra A Makurat

Kelly L Brown

Tina M Osheim

Lisa A Jacobs

Bobbi J Richter

**Princeton Mobil**

Vincent A Kojs

Theresa I Ronke

Randy F Scherbarth

Katie L Teichen

**Stars and Strikes**

Douglas J Sauerbrei

**BeerBellys LLC**

Angelique J Cooney

**2017-2018 OPEN AIR ALCOHOLIC/BEER GARDEN LICENSES  
(RENEWAL)**

The following have made applications for Open Air Alcoholic/Beer Garden Licenses in the City of Princeton, Green Lake County, granting of which is now pending.

Applications are noted by name; address; and location of premises.

\*Freedom Tavern LLC-Ian Dumbleton (Agent), W5826 Oxbow Trail, Princeton WI 54968, 408 S Fulton Street, Princeton, WI 54968,

\*Jim's Place Bar and Grill-James George, 329 S. Fulton Street, Princeton, WI 54968, 329 S. Fulton Street, Princeton, WI 54968

\*Buckhorn Bar & Grill-Karyn Rowley, N6105 Honeysuckle Lane, Green Lake, WI, 531 W Water Street, Princeton, WI 54968

**NOTICE OF APPLICATIONS FOR INTOXICATING LIQUOR LICENSES  
FOR 2016-2017**

The following have made application for intoxicating liquor licenses in the City of Princeton, Green Lake County, the granting of which is now pending: Applications are noted by name; address; and location of premises.

**Class "A" – Malt Beverage**

\*Kwik Trip – Brian Badtke (Agent); 433 Union St., Green Lake, WI; 303 S. Fulton Street, Princeton, WI 54968

**"Class A" – Intoxicating Liquor & Class "A" – Malt Beverage**

\*Fox River Travel Plaza – Kraig Bauman (Agent); 434 Stonehedge Ct, Ripon WI; Gasoline Station Convenience Store located at State Highways 23 & 73, Princeton WI 54968

\*Princeton Mobil – Kraig Bauman (Agent); 434 Stonehedge Ct, Ripon WI; 933 W. Main Street, Princeton, WI 54968

\*Sherm's Piggly Wiggly-Patrick Kautza (Agent); 135 Big Horn Lane, Redgranite, WI 54970, 101 E. Main St., Princeton, WI 54968

**"Class B" – Intoxicating Liquor & Class "B" – Malt Beverage**

\*Beer Belly's LLC-Matthew Schneider (Agent); 472 N Clinton Street, Princeton, WI: 512 W Water Street, Princeton, WI 54968

\* Buckhorn Bar and Grill-Karyn Rowley; N6105 Honeysuckle Lane, Green Lake, WI 54941; 531 W. Water Street, Princeton, WI 54968

\*Bednarek's Western House – Dave Bednarek; 1002 W. Main Street, Princeton, WI; 1002 W. Main Street, Princeton, WI 54968

\*Freedom Tavern LLC, Ian Dumbleton (Agent), W5826 Oxbow Trail, Princeton, WI 54968, 408 S. Fulton Street, Princeton, WI 54968

\*Jim's Place Bar and Grill-James George (Agent); 329 S Fulton Street, Princeton, WI; 329 S Fulton Street, Princeton, WI 54968

\*The Pizza Factory – RM Katerzynske; 425 N. Fulton St, Princeton, WI; 504 W. Water Street, Princeton, WI 54968

\*Once in a Blue Moon – Dennis Ballagh; 1236 Harris Street, Princeton, WI; 538 W. Water Street, Princeton, WI 54968

\*Princeton Audio LLC, Elizabeth Pelland, N4626 Wildwood Lane, Princeton, WI; 544 W. Water Street, Princeton, WI 54968

\* Stars and Strikes-Matthew P Schneider (Agent), 472 N. Clinton Street, Princeton, WI; 435 W. Water Street, Princeton, WI 54968

\* Twister LLC-Kristin Galatowitsch (Agent), 602 W. Water Street, Princeton, WI 54968, 602 W. Water Street, Princeton, WI 54968

\*Unity Hall Inc-Cheryle Nickel (Agent), 213 Wisconsin Street, Princeton, WI 54968, 101 W Wisconsin Street, Princeton, WI 54968

\*VFW Post #10456 – James T Allen (Agent); N6207 County Rd J, Princeton, WI 54968; 136 N. Farmer Street, Princeton, WI 54968

\*Whittemore and Co LLC, Matt Trotter (Agent), 521 W Water Street, Princeton, WI 54968;  
521 W. Water Street, Princeton WI 54968

\*WI Waterfront Properties, Rochelle Ford, N4453 County Trunk D, Princeton, WI 54967, 609  
W. Water Street, Princeton, WI 54968

Publish May 18, 2017

## Council Report for May 23, 2017

Some of the things we have been doing is planting a few trees in the park, arbor day with the kid's, started shouldering the streets, patching potholes, mowing grass, electronic recycling, ordering signs for streets, lead service survey's, Egbert replaced culverts and two catch basins on Harris St.

We still have trees to plant on S. Farmer St. and through the city. We're hoping to get crosswalks painted when the pavement warms up enough, lead service survey's, meter changing and working on the ammonia project at the treatment plant.

As part of the Clean Water Loan for Farmer Street, there was additional funds which were a grant that could be used for other projects. One item was televising some of our sewers. We will be looking at televising around 6,000 feet of sewer which will provide a conditions report of the sewers. The areas we are considering is N. Clinton, N. Farmer, N. Howard, and the short cross roads there, along with River Road. Footage will be determined to see how much we will be able to do for the funds available.

The E-cycle went very well and 6755 pounds of electronics was collected.

There were some problems with the Bulk Pick-up as initially Advanced Disposal was only going to pick up truly bulk items. However after contacting Advanced Disposal they went back and picked up a lot of the boxed up items which were set by the roadway. Many of the items collected can be disposed of weekly in the garbage carts rather than saved for a bulk pick-up as the items all go to the same disposal site.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** May 23, 2017  
**RE:** Building Inspection Report

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The attached sheet shows the building inspection activity for the year to date.

Rodney Schoepke has been our resident inspector with SafeBuilt, however he is leaving the company for a position with the City of Neenah. The Company will be providing part-time inspectors until such time that a full time inspector is designated for the Waushara County/Princeton/Marquette County area.



**CITY OF PRINCETON**  
**CITIZEN PARTICIPATION COMMITTEE &**  
**COMMUNITY DEVELOPMENT AUTHORITY**  
Tuesday, April 25<sup>th</sup>, 2017 at 4:00 p.m.  
Council Chambers, 431 W. Main Street Princeton WI

**CDA MEETING**

1. **Call to Order** Meeting was called to order at 4:30 p.m. In attendance Vickie Wielgosh, Matt Schneider, Patti Garro, Mary Lind, Leann Holland
2. **Approval of Agenda and Approval of Minutes – March 30, 2017** was done on a motion by Matt, 2<sup>nd</sup> by Leann. 4 Ayes 0 Nays 2 Absent 1 Vacant. Motion carried
3. **Update on Group projects**
  - A) Historic Walking Tour Update – 10 plaques printed, 9 are in the proofing stages, information is being searched out for others, free standing pedestals are being designed by Tank Technology so hopefully they can produce them, Gary Gneiser will be contacted to start putting up the plaques which are done. Locations will have to be determined for the free standings. The formal presentation will be in summer.
  - B) Design Wisconsin Team Project - UW Extension next meeting May 4, 2017 at 5:00 p.m. This meeting is open to anyone to attend.
  - C) Food booths May 13 and August 12 – food and schedule were discussed for May 13.
  - D) Other – Vickie asked members to think about future projects.
4. **Next Meeting Date Established** Tuesday, June 6<sup>th</sup> at 4:00 p.m. at Council Chambers.
5. **Adjourn** at 5:10 p.m. on a motion by Patti, 2<sup>nd</sup> by Mary. Motion carried

**MISSION STATEMENT**

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

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** April 25, 2017  
**RE:** Skate Park

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Following the April Council meeting, Dan Sondalle, Charlie and I met with Dan & Katie Orto at the Downtown Triangle Parking Lot. Previously Lee had met on site and Matt also subsequently viewed the area.

Orto's indicated this is the only site they are going to consider for development of a skate park and would be addressing the areas which staff has brought up. Orto's were asked to present information on the following in addition to other pertinent information:

- Specific Design of the park.
- Funding for Skatepark
- Biding of project
- Construction schedule
- Maintenance fund
- Long term use of area should use diminish

Northern  
Boundary  
→





Daniel Orto  
05/23/2017  
Info@skateprincetonwi.com  
815-742-6786

PRINCETON COMMUNITY SKATEPARK  
PROJECT  
COUNCIL MEETING

## CITY REQUEST FOR CLARIFICATION OF INTENT

- **Site Approval**
  - The Princeton Community Skate park Project Committee is formed by Princeton, WI community members and we stands ready to utilize triangle parking lot, raise funds for design, construction and maintenance of the city lot for a multi-generational city skate park. Funds to hire designer and construction of the park will be %100 donated or in kind donations.
- **Fiscal Sponsorship – Funding for Skate park – will not obtain fiscal sponsorship until location is approved.**
- **Fundraising Schedule**
  - Fundraising will not begin until site has been approved
  - The Skatepark committee anticipates 4 years to complete the fundraising and anticipates \$125,000 to complete the skatepark design and construction.
  - The committee anticipates up to \$125.00 a year for maintenance and whatever is not used it will be carried over and saved for the next year.
  - Space
  - 6,200 square feet of the south end of the park to ending at the south end of the 5 parking spots.
- **Design**
  - RFQ (design) will be approved by council before construction begins
  - Street Plaza Parks are the most favorite choice –They are designed to mimic the raw urban skating experience and to make it better. The elements are made similar to the ones naturally existing in the streets, such as rails, ledges, stairs, banks and benches.
  - Park will have a chain link fence with two gates to enter and exit
  - Benches are already on location we will add one more by the entrance.
  - No Porta Poty ( like Megow park and Old Mill Park)
  - Trash can is already on location and one more will be added at the entrance of the park
  - Area would be kept open to parking until such time that the funds are raised, designed is approved, and contractor has been hired.
  - Placeholder design subject to change based off of professional designers reconditions and community input. (please see placeholder attachment)
  - RFQ (design) will be approved by council before construction begins
- **RFB/BID**
  - Ownership -Skate parks are either public or private. Generally, publicly owned skate parks are free and are owned by the city, but are driven by the community effort to keep it clean and maintained. City officials and council approve site location, design, and complete the bidding process. Unlike private skate parks where the owner buys and maintains his land until he sells it.
  - the community members within the Princeton community skate park project will raise the money for the skate park and hire a qualified designer to compete design for council approval.
- **Construction Schedule**
  - Construction will not begin until design and funds have been approved. After the community obtains money construction and design is approved construction will begin

- Long term
  - The volunteer community members of the Princeton Community Skatepark believe the community as a whole, future community members and the city can work together and keep and maintain the city to keep it as a multigenerational area for our city that all people can use
  - The Princeton Community Skate park Project committee intends to raise a minimum of \$150.00 a year to for possible maintenance if not matenencce is needed we will roll over the money to the next year and continue to raise money.
  - Community involvement is what makes this community work.
  - The Princeton Community Skatepark Project believes in the community and our future community to make this community grow and a great place to move to and live.
  - Examples of how the community made thing happen in Princeton

## Cemetery Projects

The funds for this project have been raised through donations, fund raising and grants.

The Restoration Project has been fund raising to cover the project costs. Donations have come from private parties, civic groups, and bake sales. A donation plaque is placed on the building honoring those who have provided a financial contribution. Pictured is a donation received from the local VFW Post which started the fund base

\* A on-site clean-up day was held in September. With 25+ volunteers meeting at the cemetery, stones were cleaned and brush was removed around the gravesites.

- Repair Stones
- Flag Holders for Veterans
- Monuments
- Grounds Clean up

## Library Expansion – Goal 900K

The funds for this project have also raised been raised through donations, fund raising and grants.

Over three years of community involvement to raise money, not to provide a library for the community but for an expansion. Great example of community!

## TENNIS COURTS

The funds for this project have also raised been raised with community support to refurbish the tennis courts in Princeton.

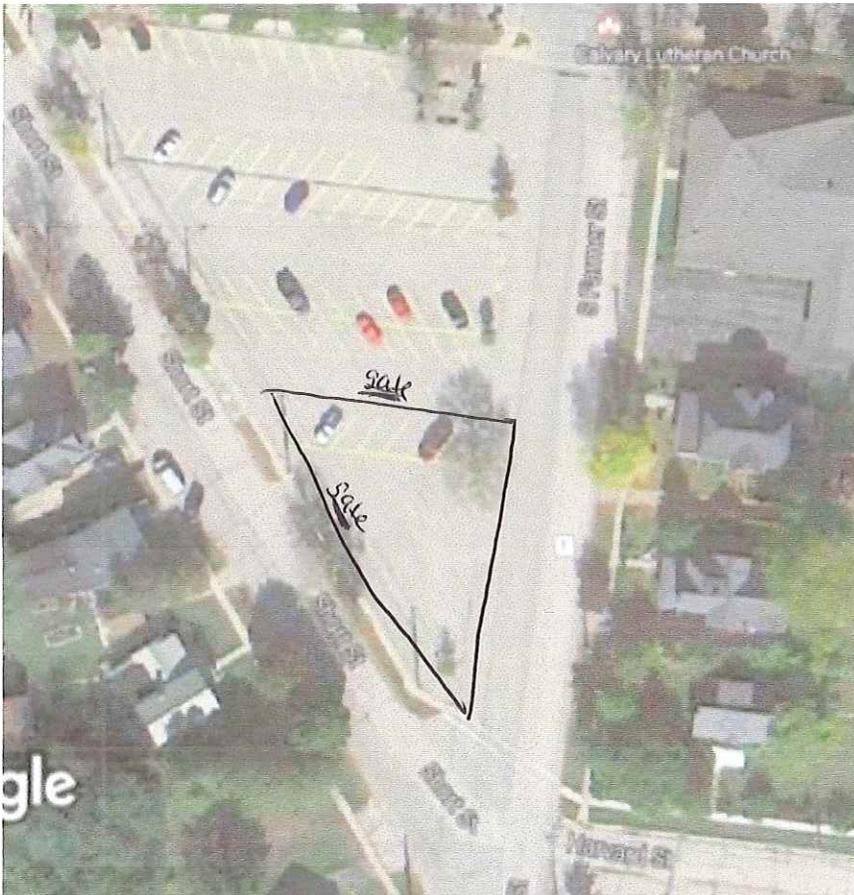
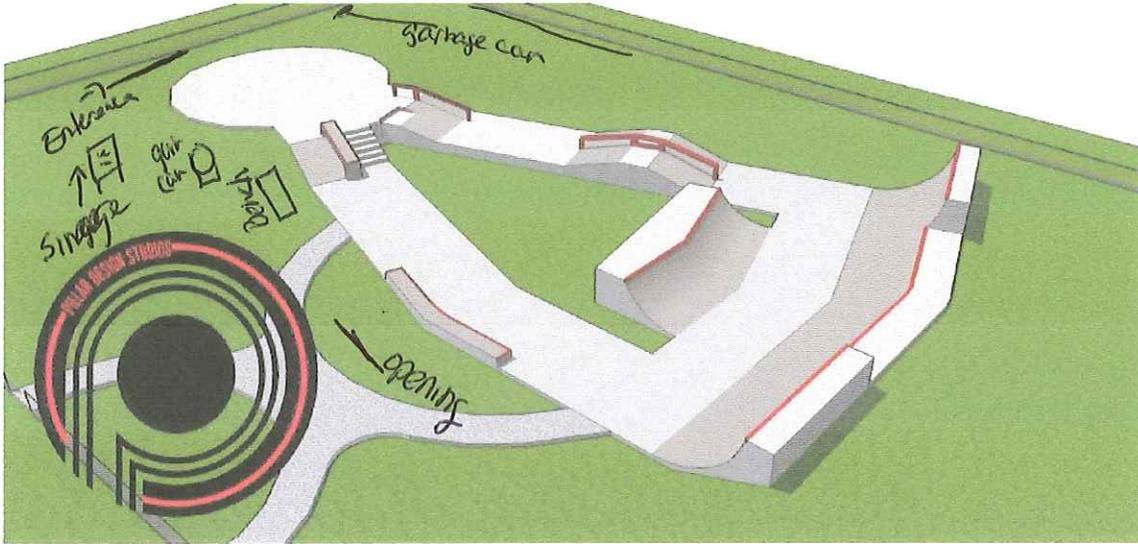
The main milestones are as follows/ Check list

- Introduction to City Council
- Site Approval
- Fiscal Sponsorship
- RFQ (design)
- RFP/BID (selecting skatepark construction company)
- THF Grant Application
- Fundraising Concluded
- Ground Breaking
- Ribbon Cutting

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*From 3/17 meeting*

PRINCETON, WI PLACEHOLDER CONCEPT DESIGN (mock design)  
Subject to change before final approval by Council



# SKATEPARK GUIDELINES

## THIS IS AN UNSUPERVISED FACILITY

## PLAY SAFE – KNOW YOUR ABILITIES

The following guidelines are STRONGLY recommended:

- Enter and skate at your own risk
- skaters, rollerblades, scooters are permitted, NO Bikes or motorized vehicles.
- Protective equipment is recommended to be used at all times. (Injuries are no fun!)
- Inspect skating surfaces before use. Remove trash or debris that may prevent a smooth, safe ride. Do not skate on damaged surfaces, when wet, raining, during electrical storms, ice, and snow or during maintenance.
- Look before you go...don't drop-in on others...wait your turn.
- Play nice!
- No horseplay, pushing, shoving, or fighting.
- Know your limits; do not use ramps or rails beyond your ability level.
- Additional obstacles or other materials (ramps/jumps) may not be used in the skate facility. Do not bring any personal ramps or rails into this facility. No modifications to existing ramps are permitted.
- Headphones and music devices should not be used while riding...
- Skate Park is open from 7 am to Dusk.
- No glass containers, food or drink allowed on skate park surfaces.
- NO DRUGS OR GRAFFITI ALLOWED
- NO ALCOHOL OR TABACCO PRODUCTS ALLOWED
- Spectators are welcome, but not allowed on the skate park surfaces.
- City of Princeton reserves the right to close the skate facility, including for programmed events.
- Competitive events or demonstrations require prior approval from the City of Princeton  
For further information call the city administrator's office – 920-295-6612

# PRINCETON COMMUNITY SKATE PARK

## NOTICE

### WISCONSIN LAW PROVIDES

(SECTION 895.52 AND 895.525 WISCONSIN STATUTES)

A PARTICIPANT IN A RECREATION ACTIVITY ACCEPTS THE RISKS INHERENT IN THE RECREATION ACTIVITY OF THE ORDINARY PRUDENT PERSON IS OR SHOULD BE AWARE, AS A PARTICIPANT IN PRINCETON'S SKATEBOARD FACILITY YOU ARE USING THIS CITY'S FACILITY WITH THE FULL UNDERSTAND AND ACCEPTANCE OF THE INHERENT RISKS INVOLVED IN THIS RECREATIONAL ACTIVITY.

FURTHERMORE, EXCEPT AS MAY BE PROVIDED IN SECTION 895.5 WISCONSIN STATUTES KNOW THAT THE CITY, ITS OFFICERS, EMPLOYEES OR AGENTS ARE NOT RESPONSIBLE FOR ANY PERSONAL INJURY OR DAMAGE TO PERSONAL PROPERTY THAT MIGHT RESULT FROM THE USE OF THIS RECREATIONAL FACILITY. PARTICIPANTS ARE REQUIRED TO DO ALL OF THE FOLLOWING WHILE USING THIS FACILITY.

1. ACT WITHIN THE LIMITS OF HIS OR HER ABILITY.
  2. HEED ALL WARNING REGARDING THE USE OF THE FACILITY.
  3. MAINTAIN CONTROL OF HIS OR HER PERSON AND ANY EQUIPMENT.
  4. REFRAIN FROM ACTING IN A MANNER THAT MAY CAUSE OR CONTRIBUTE TO INJURY TO HIMSELF, HERSELF OR TO ANOTHER PERSON.
-

# WARNING

## SKATE AT YOUR OWN RISK!

- SKATEBOARDS, ROLLERBLADES, SCOOTERS ALLOWED, NO MOTORIZED VEHICLES!
- STRONGLY RECOMMEND USE OF HELMETS, KNEE AND ELBOW PADS
- FACILITY OPEN FROM 7 AM – DUSK
- NO FOOD, DRINKS OR TABACCO PRODUCTS
- NO ALCOHOL OR DRUGS
- NO GRAFFITI, TAGGING OR STICKERS
- NO PROFANITY, LOUD MUSIC OR DISORDERLY BEHAVIOR
- Protect your skate park from graffiti and abuse
- In an Emergency Call 911 \_\_\_\_\_

CITY OF PRINCETON WISCONSIN AND THE PRINCETON COMMUNITY SKATEPARK  
COMMITTEE

MEMORANDUM OF INTENT

This memorandum of intent is entered into on this \_\_\_\_ day of \_\_\_\_\_,  
2017 The City of Princeton, a municipal corporation, 531 S Fulton St, Princeton, WI  
("City"), and Princeton Community Skatepark Committee, a Committee formed  
for the purposes stated in this Memorandum, Princeton Community Skatepark Committee  
("PCSPC")

RECITALS

- A. Whereas, there is significant community interest in support of a skatepark within the City of Princeton Wisconsin.
- B. Whereas, recommending that City Council approve the proposed location of a skatepark at Triangle parking lot.
- C. Whereas, the City designates a parcel of land within Triangle parking lot for construction of the City of Princeton Community Skatepark ("Facility") located in the general area as shown on Attachment A, as long as fundraising & construction has commenced by \_\_\_\_ day of \_\_\_\_\_
- D. Whereas, the Princeton Community Skatepark Committee shall raise funds for the design, construction, operation and maintenance of the Facility, and the City and Princeton Community Skatepark Committee desire to work together regarding the design, operation, and maintenance of the Facility.
- E. Whereas, the Princeton Community Skatepark Committee shall be allocated to an endowed fund designated for the Princeton Community Skatepark for operations, maintenance and future Improvements to the Princeton Community Skatepark. Princeton Community Skatepark Project will raise a minimum of \$150.00 per year for maintenance and if not used it will go into fund for future maintenance along with other donations and funds raised.
- F. Whereas, the City of Princeton and the Princeton Community Skatepark Wish to state their intent regarding how the parties will work together toward completion of the facility, and to specify a preliminary outline of any and all future agreements between the parties regarding the Facility.  
In consideration of the above, CITY and PCSPC intend to work together in good faith to do the following in order to construct, operate and maintain the Facility:

#### General

1. **City Resolution.** City, by Resolution, has agreed to the development, construction, and operation of the Facility at Triangle Parking Lot , contingent on: (1) City's receipt of funds raised by PCSPC, or others providing 100% of the costs of design, development and Construction of the Facility; (2) City's receipt of funds for maintenance and operating costs, or approval of a funding mechanism for the provision of these funds; and, (3) City's approval of the Facility design.
2. **Princeton Community Skatepark Committee.** PCSPC has been working since 08/2016 To pursue its mission to build a public, concrete skatepark as a permanent resource for residents of the Princeton area. PCSPC intends to obtain a fiscal sponsorship nonprofit 501(c)(3) in order to contract with City regarding the development, construction, operation, and maintenance of the Facility. Approval of location must be approved first.
3. **Facility.** The parties intend that the Facility shall consist of a 6,125 square feet +/- concrete skate park, including "street" elements (flat surfaces, stairs, rails), "transitional" elements (curved surfaces, halfpipes), as well as seating and picnic areas and any other element agreed to by the parties. PCSPC intends to donate the cost of improvements to the Facility, which will remain under the ownership of the City of Princeton.
4. **Princeton Community Skatepark Committee.** PCSPC intends to fund the design, development, construction, operation and maintenance of the Facility with donations collected for the benefit of the Princeton Community Skatepark Project. City intends to accept all donations as a gift.
5. **City** intends to own, operate and maintain the Facility, but will reserve the right to discontinue operating and maintaining the facility as a skatepark for excessive operational and maintenance costs, or any other issue contrary to the public and fiduciary obligations of City Council.
7. **Recitals.** The recitals listed above are included and made a part of this Memorandum of Understanding by reference.

#### Stage I - Design

1. **Facility Design.** The parties intend that the Facility shall be designed to be constructed in one phase. The elements of each phase shall be designed so that the CITY can construct and operate an entire Phase as a skatepark if funding is not available for the next phase of the Project.
2. **Funding of Facility Design.** PCSPC intends to pay all costs for the design And engineering of the Facility with donated funds from the Princeton Community Skatepark Fund.
3. **Consultant.** PCSPC intends to contract with a qualified design consultant to provide all design and engineering documents required for construction of the Facility. (PSSP) intends to provide contract documents to the City for review and approval prior to executing any such contract. PCSPC acknowledges that City may need specific provisions added to the contract. PCSPC intends to prepare a Request for Proposals for a design consultant.

4. Cooperation. PCSPC and the City staff intend to work together cooperatively along with the consultant to insure that the Facility design meets all project goals, as will be decided between the City and PCSPC prior to contracting with the consultant.

5. Timing. PCSPC intends that it will commence Facility design, when the complete cost of Facility design is funded from the but no later than \_\_\_\_\_, 20\_\_\_. (PCSPC) currently estimates that the cost of Facility design will be \$75,000-\$125,000. PCSPC intends to be responsible for all costs for Facility design incurred prior to the Completion of construction of the Facility.

6. Final Design. City and PCSPC intend to agree upon a plan for the design and configuration of the Facility prior to the initiation of any work at the site. Upon completion of the Facility design, City intends to review the design proposal, following all established City ordinances and procedures, including, but not limited to, public input, and City Council. The final design of the Facility shall be subject to City Council approval.

### Stage II - Construction

1. Construction Contract. City does not intend to place projects out for construction bid. Facility subject to all City policies and ordinances regarding procurement, Contracting and construction. PCSPC intends to prepare documentation and manage the process and project development. PCSPC intends to review the selection of responsible contractor.

2. Funding of Facility Construction. PCSPC intends to pay all costs for the construction of the Facility with donated funds from the Princeton Community Skatepark Fund. City does not intend to provide any funding for the construction of the Facility, but may decide to contribute to the cost of construction at a later time.

3. Timing of Construction. City intends to commence construction of any phase that has been completely funded within a reasonable amount of time. City will reconsider its commitment to the Facility if no phase is completely funded by \_\_\_\_\_, 20\_\_.

4. Phased Construction. City only intends to commence construction of the approved Facility design conditioned upon the prior receipt of funds to complete the construction, operation and maintenance of any given phase of the Facility, including:

a. Funds for the operation and maintenance of the phase for \_\_\_\_\_ years

### Stage III – Operations and Maintenance

1. Maintenance. The parties intend that all maintenance of the Facility shall be completed by the City, or a contracted service under the City's control.

2. Funding of Operations and Maintenance. PCSPC intends to pay all costs for the operations and maintenance of the Facility for \_\_\_ years from completion of the Facility with donated funds from the Princeton Community Skatepark Fund. However, at its discretion, City may decide to contribute to the payment of costs for operations and maintenance. PCSPC may also raise additional funds for special upgrades and improvements.

3. Annual Review of Memorandum of Understanding. City and PCSPC intend that the Operation/Maintenance Memorandum of Understanding shall be reviewed on an annual basis at a meeting between City Council and PCSPC and shall be adjusted as future circumstances may warrant based on operational and maintenance experience at the Facility, and available funding.

4. Facility Rules and Regulations. PCSPC developed reasonable rules and guidelines for the Facility that address issues such as hours of operation, general etiquette, use of the Facility at the users own risk, and other issues that are common to municipal skateparks around the country. PCSPC acknowledges that the Facility will be a City park and will be subject to general City parks rules and regulations as specified by City Code and policy. City and PCSPC intend that rules for the Facility shall be periodically reviewed and updated as may be required. (see attachment)

5. Staffing and monitoring. City and PCSPC intend that there will not be assigned staffing or monitoring of the Facility and that visitors will use the Facility at their own risk. City intends to provide general oversight of the Facility, although it will be limited to such periodic inspections and monitoring as budget resources may permit in accordance with overall City park supervision.

6. Signage. City and PCSPC intend that rules shall be prominently posted at entrances to the Facility.

7. Facility programming. City and PCSPC intend that PCSPC may provide organized activities and events for the Facility, and that all activities will be subject to approval by the City of Princeton.

8. Advisory Committee. PCSPC intends to assist with the continued operation, maintenance and upkeep of the Facility. A Facility Advisory Committee would advise the City regarding the continued operation and maintenance of the Facility and would consist of representatives of PCSPC and City, as well as citizens of Princeton. A stewardship program would consist of PCSPC providing support activities for the Facility. Responsibilities for an advisory committee or stewardship program may include, but are not limited to, advising City regarding the following:

- a. Providing advice to City staff regarding Facility operations.
- b. Monitoring and reporting of site conditions at the Facility.
- c. Considering Facility alterations or additional amenities.
- d. Organizing and hosting educational and special events at the Facility.
- e. Assisting in developing and distributing educational materials and event advertising.
- f. Distributing Facility rules and other educational materials to Facility users.
- g. Acting as a liaison with local residents and assisting with neighborhood issues related to Facility operation.
- h. Reporting and documenting complaints regarding misuse of the Facility.
- i. Fundraising to support additional approved amenities, programs and improvements at the Facility.

# MASTER HALCO CHAIN LINK FABRIC SELECTION

## Chain Link Fabric Mesh and Wire Gauge Configurations with Wire Break Load

Mesh Size	6 gauge	9 gauge	11 gauge	11 1/2 gauge	*12 gauge
Inches (mm)	0.192 in. (4.88 mm)	0.148 in. (3.76 mm)	0.120 in. (3.05 mm)	0.113 in. (2.87 mm)	0.105 in. (2.67 mm)
<b>2 (50.8)</b>	S, HI	HI, I, C, R	C, R	R	R
<b>1 3/4 (44.5)</b>	S, HI	HI, I, T	T	R	R
<b>1 1/4 (31.8)</b>	NM	S, HI	I, C, R, P	C, R, P	R, P
<b>1 (25.4)</b>	NM	S, HI, I	HI, I, C	I, C, R	R
<b>5/8 (15.8)</b>	NM	HS	HS, S	S	S, HI
<b>1/2 (12.7)</b>	NM	HS	HS, S	S	S, HI
<b>3/8 (9.5)</b>	NM	NM	HS, S	HS, S	S, HI
<b>Wire Breakload lbf</b>	2170	1290	850	750	650
<b>Wire Breakload N</b>	9650	5740	3780	3340	2890

[2" 9 gauge is the most specified mesh for commercial and industrial applications]

**General Applications:** C = Commercial                      I = Industrial                      HI = Heavy Industrial  
R = Residential                      T = Tennis court                      S = Security                      HS = High Security  
**NM** =Not Manufactured      **P** = residential swimming pool fabric

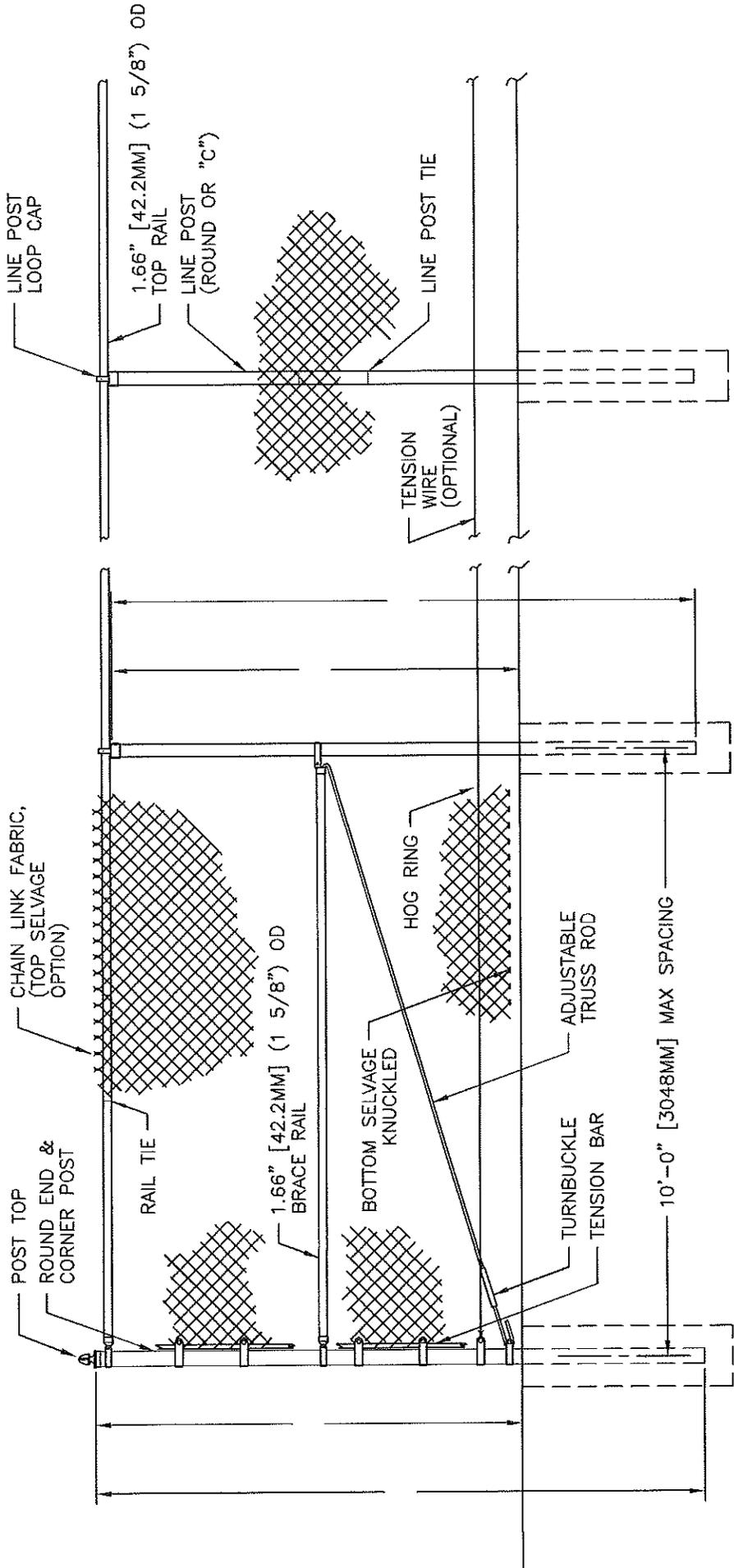
Polymer coated wire gauge is designated by the steel wire core gauge not the coated finish

\*12 gauge core PVC coated fabric

**Chain link fabric height:** The standard heights produced are 3 feet up to 12 feet. Some fabrics can be special ordered in heights up to 20 feet.

**Chain link fabric selvage** (top and bottom edge finish): Knuckled selvage refers to bending the two adjacent pairs of wire back into a tight loop. Twist selvage refers to twisting the adjacent pairs of wire into a close helix of the equivalent to three full twists. The twist selvage has two sharp points for the purpose of enhancing security, for security applications the twist selvage can be specified for the top and bottom selvage. For consumer safety consideration, chain link fabric having 2 inch mesh in heights less than 72 inches and fabric having a mesh size less than 2 inches are manufactured having a knuckled finish at the top and bottom, "K&K". Chain link fabric having 2 inch mesh in heights 72 inches and greater is manufactured having a knuckle finish at one selvage and a twist selvage at the other, "K&T".

**SAFETY ALERT:** Specify K&K selvage for 2 inch mesh in heights 72 inches and greater for play area, parks, play fields, ball fields, pools etc.



FENCE SECTION ELEVATION - ROUND END POSTS

- NOTES:  
 1. METRIC DIMENSIONS ARE NOMINAL EQUIVALENTS TO U.S. DIMENSIONS.  
 2. SPECIFICATIONS SHOWN CAN BE CHANGED BY MASTER HALCO ONLY.  
 3. FOOTING WIDTH TO BE (4)X POST WIDTH. MINIMUM DEPTH 36" [914MM].

END & CORNER POST TOP OPTIONS	STANDARD	DOME		
TOP & BOTTOM FABRIC OPTIONS	TWIST	KNUCKLE		
PRIVACY OPTIONS STANDARD-PDS	FIN/SLAT 1000			

**ANCHOR FENCE PRODUCTS**  
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 Orange, CA  
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 www.FenceOnline.com

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**TYPICAL HIGH FENCE**

BY: JRR  
 DATE: 09-22-95  
 REV: D  
 REV DATE: 08-25-06

DWG: 1-1130  
 LAYER: 1  
 SCALE: 3/8" = 1'-0"

ROUND END POSTS, WITH TOP RAIL & WITHOUT BARBED WIRE

TO FIT  
ROUND POSTS:

TCAMA1RND:	TCAMA1RND2:	TCAMA2RND:	TCAMA2RND2:
GATE: 1 <sup>3</sup> / <sub>8</sub> " (35mm)	2" (50mm)	1 <sup>3</sup> / <sub>8</sub> " (35mm)	2" (50mm)
POST: 2"(50mm), 2 <sup>3</sup> / <sub>8</sub> "(60mm), 2 <sup>7</sup> / <sub>8</sub> "(73mm)	2"(50mm), 2 <sup>3</sup> / <sub>8</sub> "(60mm), 2 <sup>7</sup> / <sub>8</sub> "(73mm)	2"(50mm), 2 <sup>3</sup> / <sub>8</sub> "(60mm), 2 <sup>7</sup> / <sub>8</sub> "(73mm)	2"(50mm), 2 <sup>3</sup> / <sub>8</sub> "(60mm), 2 <sup>7</sup> / <sub>8</sub> "(73mm)

## INSTALLATION INSTRUCTIONS

**D** TRUClose

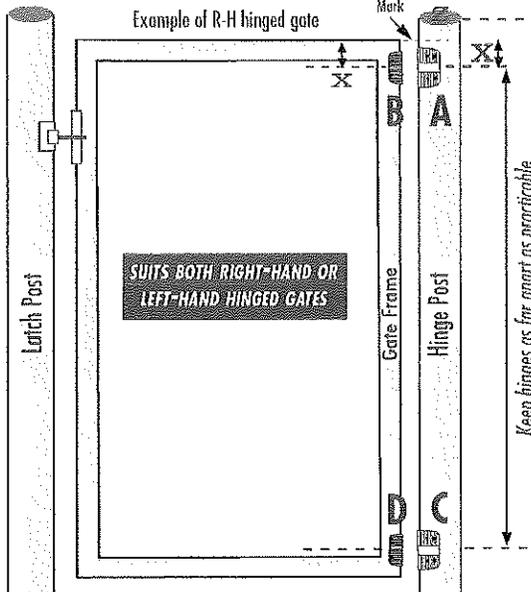
**MINI-MULTI  
ADJUST  
HINGE**

Some important points concerning the installation of MULTI-ADJUST HINGES:

- The hinges should be installed as far apart as is practicable for optimum performance.
- Minimum gap between hinge post and gate: 3/4" (19mm).
- Maximum gap: TCAMA1RND: 1/2" (39mm), TCAMA2RND: 2<sup>1</sup>/<sub>16</sub>" (53mm).

TCAMA1RND2: 1/2" (39mm), TCAMA2RND2: 2<sup>1</sup>/<sub>16</sub>" (53mm).

**Tools required:** Electric drill/cordless drill (use low clutch settings), drill bits, Phillips No. 2 screwdriver (hand & power), large slot-head screwdriver and 7/16" wrench (preferably 6" long (150mm)).



### Step 1 – Install 4 MOUNTING BRACKETS

For centering and leveling Brackets A and B (and C & D), align the center of each bracket with centerlines as indicated by the dashed lines.

1. Determine the location of the gate in the mounted position. On the hinge post, mark the top of the gate, as shown at point 'Z'.
2. From this point, measure down the desired distance [X] for the center of the Brackets A and B – and up the same distance from the bottom of the gate for Brackets D and C. (Note that the top of the smaller brackets B and D should *never* be installed closer than 1<sup>3</sup>/<sub>16</sub>" (30mm) from the top or bottom of the gate respectively.)
3. Using the 1<sup>1</sup>/<sub>4</sub>"x10g self-drilling, wafer-head screws supplied, first (for a R-H hinged gate as shown) fix Brackets B and D to the gate frame, and then fix Brackets A and C to the hinging post. (For a L-H hinged gate fit A & C to the post and B & D to the gate. Ensure enough clearance at the bottom (D-C) to allow for easy adjustment, as adjustor is facing down.) Each Bracket has three screw holes: two at the front and one in the side-fixing leg. If a vinyl gate has aluminum reinforcing thicker than 1/8" (3mm), or steel of any thickness, the screws will require 5/32" (4mm) 'pilot' holes. ▼

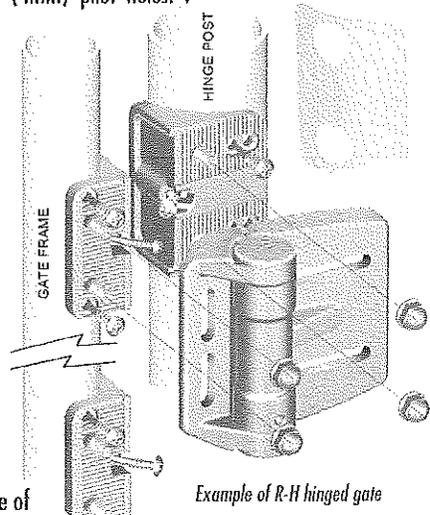
### Step 2 – Install MAIN HINGE BODY

1. Take the hinge bodies and place them over the gate Brackets B and D. Use the dome nuts supplied to secure the hinges finger tight.
2. Have the remaining dome nuts at hand. Take the gate (with hinges attached) and locate the hinges over the post Brackets A and C. Secure the dome nuts to temporarily fix the gate into position.

### Step 3 – VERTICAL & HORIZONTAL ADJUSTMENT

1. Note that the slots on the right leaf are horizontal and on the left leaf they are vertical. The gate now needs to be lifted and aligned for correct operation. Lift gate so that the top of the gate is in line with point 'Z'. Firmly tighten the dome nuts on the left-hand leaf. **DO NOT OVERTIGHTEN THE DOME NUTS** – thus the suggested 6" wrench.

2. The horizontal slots in the right-hand leaf provide an adjustment range of TCAMA1RND, TCAMA2RND: 3/4" (19mm), TCAMA1RND2, TCAMA2RND2: 1<sup>5</sup>/<sub>16</sub>" (33mm). Use this range to adjust the hinge gap to the desired position. Fix this position by firmly securing all the remaining dome nuts using the 6" wrench. Minor alignment adjustments may be required from time to time.



### Step 4

#### ADJUST TENSION

Remove endcap. While supporting the weight of the gate, use the large screwdriver to depress and turn the spring-loaded adjuster counter-clockwise. Hold the desired tension and allow the adjuster to rise back into retention sleeve. Replace endcap.

#### MAINTENANCE & REQUIREMENTS:

- Always use two MULTI-ADJUST hinges on any one gate.
- Ensure the gate does not swing beyond 180°.
- Each hinge must have equal tension at all times.
- Remove all other types of hinges and self-closing devices.
- Do not lubricate or disassemble these hinges at any time.
- Never remove MULTI-ADJUST hinges from gate until spring tension is released.
- Do not physically alter hinge bodies by cutting, milling, machining or grinding any part.
- For safety, remove protruding bolts/screws after installation by cutting, grinding and/or filing.

For a downloadable Adobe Acrobat (.PDF) version of our limited LIFETIME WARRANTY, go to our website at [www.dtechglobal.com](http://www.dtechglobal.com)

**D**<sup>®</sup>  
D&D Technologies  
Hi-Performance Hardware

AUSTRALIA: Unit 6, 4-6 Aquatic Dr, Frenchs Forest NSW 2086

USA: 7731 Woodwind Drive, Huntington Beach, CA 92647

EUROPE: Niasstraat 1, 3531 WR Utrecht, The Netherlands.

[www.dtechglobal.com](http://www.dtechglobal.com)

TCAMARND000PA

•INSTRUCTS TCA4-5 14/12/11

# The World's #1 Child Safety Gate Latch

Let's face it - it is impossible to keep an eye on kids all the time. That's why, for the past 25 years, millions of families have trusted MagnaLatch to keep children safe around residential and public pools, homes, childcare centers, and wherever safety is needed.

The NEW MagnaLatch Series 3 is the safest, toughest MagnaLatch yet! MagnaLatch Series 3 includes a new visible lock indicator, a 6-pin re-keyable security lock, vertical and horizontal alignment indicators, and has been tested to 2 million cycles. This latch is 50% stronger than the already-strong MagnaLatch Series 2.

### Series 3 Features

- Visual red indicator provides locked and unlocked status
- 6-pin re-keyable security lock
- Vertical and horizontal alignment indicators
- Superior performance in extreme climates
- Industry's greatest gate/post movement tolerance - will not unlock
- Innovative vertical and horizontal adjustment
- T-track for superior fixing strength
- Lift knob is more ergonomic and child resistant
- Industry-leading magnetic latching technology

For Gates 48" (1220mm) or Higher

SKU	ML3TPKA
Manufacturer	D&D Technologies



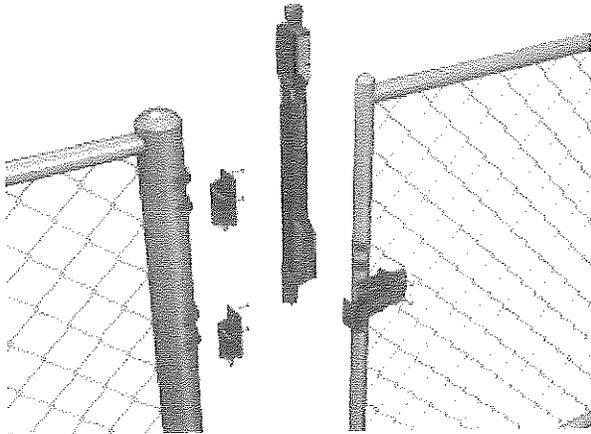
The Round Post Adaptor Kit is an optional kit for mounting Top Pull and Vertical Pull models to gates and fences with round posts. The Kit includes adaptor brackets and shims to fit most common chain-link and railing post diameters. Suitable for fence post diameters of 1 7/8" - 2 7/8" (48-73mm) and gate posts from 1 3/8" - 1 5/8" (35mm-41mm).

**SKU**

ML3RPK

**Manufacturer**

D&D Technologies



## CITY OF PRINCETON RETAINER AGREEMENT

This agreement is made this \_\_\_\_\_ day of May, 2017 between the City of Princeton, a municipal corporation (City) and Attorney Daniel D. Sondalle (City Attorney). The purpose of this agreement is to outline the duties of the City Attorney.

The City Attorney shall receive payment by the 10<sup>th</sup> of each month in the amount of \$2,050.00 per month from the City to perform the following duties:

1. The City Attorney shall conduct all of the law business in which the City is interested, shall serve as legal advisor to the City Administrator, Mayor, Common Council and officers of the City.
2. The City Attorney shall, when requested by the City Administrator, or as directed by the Common Council through official action at a public meeting, give written legal opinions, which shall be filed with the City.
3. The City Attorney shall help conduct the business of government by preparing legal documents. The City Attorney shall help draft ordinances, contracts, agreements, regulations, bonds and other instruments as may be required by the City Administrator, or as directed by the Common Council through official action at a public meeting.
4. The City Attorney shall attend twelve (12) regular Council meetings per year. The understanding is that the City Attorney will be present at the second meeting of the month, which is held on the 4<sup>th</sup> Tuesday of every month. If the meetings are rescheduled/cancelled or a conflict occurs, the understanding would be that the City Attorney would make up for that attendance at a different date and time. Any additional meetings or conferences in Princeton that require the appearance by the City Attorney will be billed at the rate of \$150.00 per hour.
5. The City Attorney shall, when requested by the City Administrator and per scheduled appointment, meet with the City Administrator at the Attorney's office or City Administrator's office to help conduct the business of government.
6. The City Attorney shall handle the prosecuting matters for the City of Princeton, including traffic, ordinance violations and minor criminal matters. In addition to prosecuting offenders, the City Attorney will work with individual's or defense attorneys to arrange plea bargains or other resolutions short of trial. If a matter were to proceed to jury trial the matter would be billed separately at \$150.00 per hour.
7. The City Attorney may appoint an assistant, who shall have the power to perform his duties and for whose acts he shall be responsible to the City. Such assistant shall receive no compensation from the City.

8. The City Attorney will maintain records of any documents that are drafted by the City Attorney's office and any documents that are provided to the City Attorney from the Mayor, City Administrator and Common Council, that are requested to be retained by the City Attorney.
9. The City Attorney will schedule and meet annually in a joint meeting with the Chief of Police and the City Administrator.
10. The Common Council may employ and compensate special counsel to assist in or take charge of any matter in which the City is interested or if the City Attorney has a conflict of interest.
11. The City Attorney shall perform such other duties as provided by State law and as designated by the City Administrator or as directed by the Common Council through official action at a public meeting.

CITY ATTORNEY



Daniel D. Sordalle

CITY OF PRINCETON

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Mary Lou Neubauer, City Administrator

# 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 23, 2017  
**RE:** Raze Order 103 S. Farmer Street, Princeton – Award contract to lowest responsible bidder – Petraszak Excavating

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At the March Council meeting a Raze Order was approved for the property at 103 S. Farmer due to the extent of the fire damage.

The Raze Order was executed and sent to a process server in Dane County. It was a little difficult for the owner to be tracked down, however service was gained on 4/26/2017 which then provided the owner 30 days to voluntarily remove the home.

So as to not drag out the process longer, we have obtained four estimates to remove the building which range with the lowest estimate being from Petraszak Excavating of Berlin. Bids ranged from \$9700 to \$11,800.

If the building is not removed by the owner, the Contractor will move in and remove the building the week of June 5th. Removal should take 2-3 days.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** May 23, 2017  
**RE:** Uncollectible Utility Bill

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The Utility bill for the tenant at 103 S. Farmer is deemed uncollectable and should be wrote off for the amount of \$360.89. With the collection options available for rental property, we are unable to collect due to the fatality on this premises.

**Note:** In most situations we are able to pursue collection under the State Debt Collection process however, from time to time there will be uncollectable accounts. There are a couple of old accounts which we cannot use the SDC for, which the account information will be presented at an upcoming Council meeting to be declared uncollectable.

We have looked into and discussed creation of a formal write-off policy, however several communities spoken with do not have a formal policy but rather annually once all avenues for collection are exhausted (and there is some variation on collection options with renters/property owners), the accounts are presented to the Council for review.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** May 23, 2017  
**RE:** Easement Authorization – Alliant Energy

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As part of the Alliant Utility burying the underground utility project, they will be crossing some city land behind the shop, and restricts a 20' wide strip in the vicinity of the easement. This document shows the location of the easement. This crosses the land which Gagne is looking at and he has been informed accordingly.

Document No.

**EASEMENT UNDERGROUND  
ELECTRIC AND COMMUNICATION**

The undersigned Grantor(s) City of Princeton, (hereinafter called the "Grantor"), in consideration of the sum of one dollar (\$1.00) and other good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, convey and warrant unto **Wisconsin Power and Light Company, a Wisconsin corporation, Charter Cable Partners, LLC d/b/a Charter Communications, (hereinafter called the "Grantee")**, the Grantee's successors and assigns, the perpetual right and easement to construct, install, maintain, operate, repair, inspect, replace, add, relocate and remove the Designated Facilities, as indicated below, upon, in, over, through and across lands owned by the Grantor in the City of Princeton, County of Green Lake, State of Wisconsin, said Easement Area to be **twenty (20)** feet in width and described as follows:

See Exhibit "A" for a legal description of the Easement Area and Exhibit "B" for a depiction of the Easement Area, both of which are attached hereto and made a part hereof.

This Easement is subject to the following conditions:

- Designated Facilities:** This easement is for underground electric line and underground communication line facilities, including but not limited to conduit, cables, above ground electric pad-mount transformers, secondary pedestals, riser equipment and other appurtenant equipment associated with underground electric line and communication line facilities.
- Access:** The Grantee and its agents shall have the right of reasonable ingress and egress to, over and across the Grantor's land adjacent to the Easement Area.
- Buildings and Structures:** The Grantor agrees within the Easement Area not to construct or place buildings, structures, or other improvements, or place water, sewer or drainage facilities; all without the express written consent of the Grantee. **Grantor reserves the right, however, to place a parking lot across the easement with the condition that such parking lot does not increase or decrease the existing grade by more than one foot.**
- Landscaping and Vegetation:** No plantings and landscaping are allowed within the Easement Area that will interfere with the easement rights herein granted. The Grantee has the right to trim or remove trees, bushes and brush within the Easement Area without replacement or compensation hereinafter. The Grantee may treat the stumps of any trees, bushes or brush to prevent re-growth and apply herbicides in accordance with applicable laws, rules and regulations, for tree and brush control.
- Elevation:** After the installation of the facilities and final grading of the Easement Area, the Grantor agrees not to alter the elevation of the existing ground surface by more than six (6) inches or place rocks or boulders more than eight (8) inches in diameter, within the Easement Area, without the express written consent of the Grantee.
- Restoration and Damages:** The Grantee shall, restore, cause to have restored or pay a reasonable sum for all damages to property, crops, fences, livestock, lawns, roads, fields and field tile (other than trees trimmed or cut down and removed), caused by the construction, maintenance or removal of said facilities.
- Rights not granted to the Grantee:** The Grantee shall not have the right to construct or place fences, buildings or any other facilities other than the above Designated Facilities.
- Reservation of use by the Grantor:** The right is hereby expressly reserved to the Grantor, the heirs, successors and assigns, of every use and enjoyment of said land within the Easement Area consistent with rights herein granted.
- Binding Effect:** This agreement is binding upon the heirs, successors and assigns of the parties hereto, and shall run with the lands described herein.
- Easement Brochure:** As provided by PSC 113, the Grantor shall have a minimum period of five days to examine materials approved or provided by the Public Service Commission of Wisconsin describing the Grantor's rights and options in the easement negotiating process. The Grantor hereby voluntarily waives the five day review period or acknowledges that they have had at least five days to review such materials.

Record this document with the Register of Deeds

Name and Return Address:

Alliant Energy  
Attn: Real Estate Department  
4902 North Billmore Lane  
P.O. Box 77007  
Madison, WI 53707-1007

Parcel Identification Number(s)

271-00309-0000; 271-00689-0300;  
271-00690-0000; 271-00690-0200

WITNESS the signature(s) of the Grantor this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**City of Princeton**

\_\_\_\_\_  
Signature (SEAL)

\_\_\_\_\_  
Signature (SEAL)

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF WISCONSIN }  
COUNTY OF GREEN LAKE } SS

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, the above named \_\_\_\_\_

\_\_\_\_\_ to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
Signature of Notary

\_\_\_\_\_  
Printed Name of Notary

Notary Public, State of Wisconsin

My Commission Expires (is) \_\_\_\_\_

**ACKNOWLEDGEMENT**

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, the above named \_\_\_\_\_

\_\_\_\_\_ to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
Signature of Notary

\_\_\_\_\_  
Printed Name of Notary

Notary Public, State of \_\_\_\_\_

My Commission Expires (is) \_\_\_\_\_

This instrument drafted by

**Jordan R. Oosterhouse**

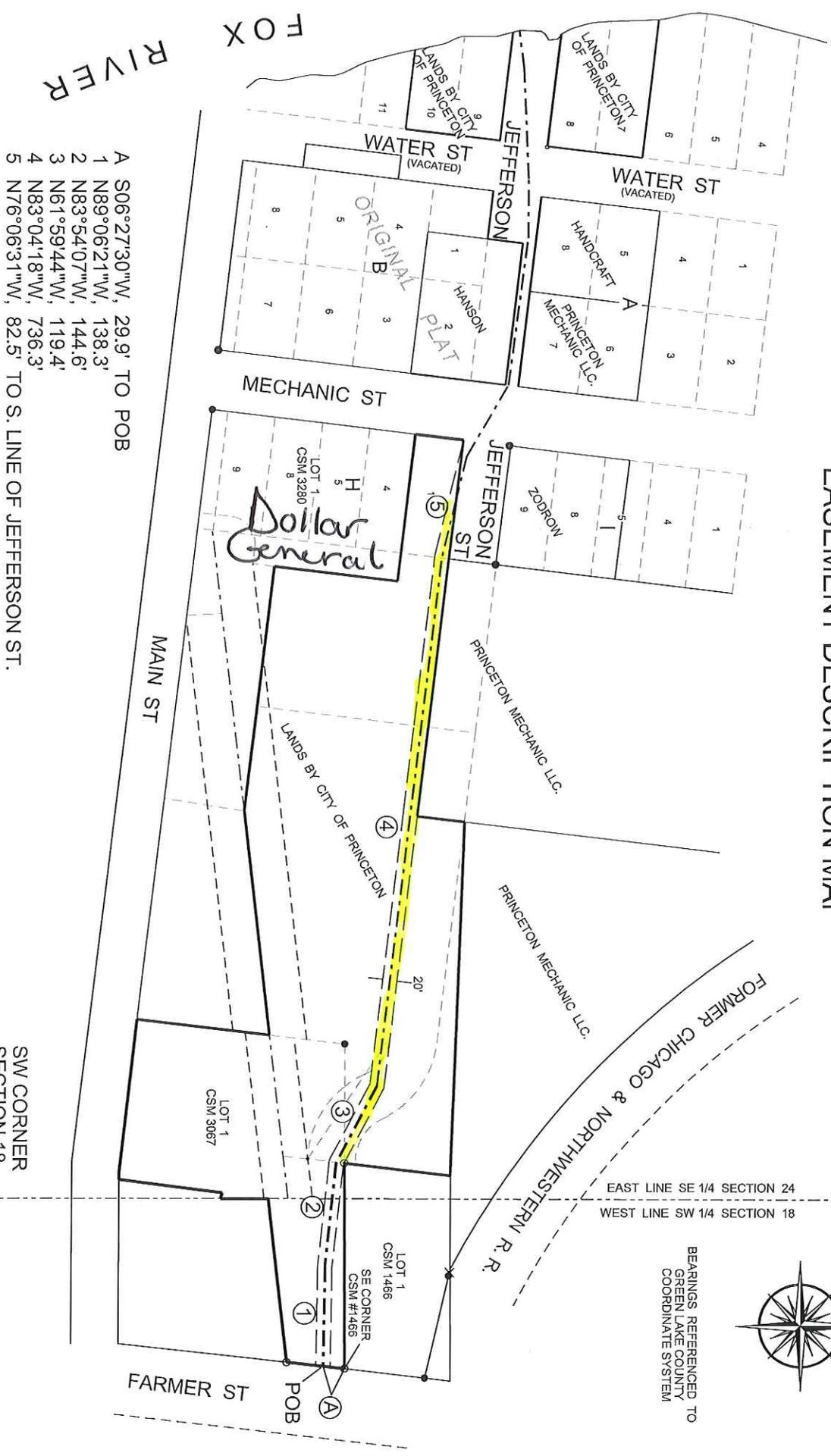
**Brian S. Cooke**

Checked by  
May 18, 2017

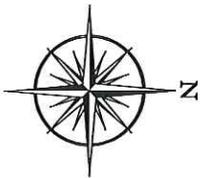
ECRM713489 Rev 1 02/14

Project Title: Princeton Feeder OH to UG Conversion  
ERP Activity ID: 4033903  
Tract No.: 4 of 4  
Rerow No.:

# EXHIBIT B EASEMENT DESCRIPTION MAP



- A S06°27'30"W, 29.9' TO POB
- 1 N89°06'21"W, 138.3'
  - 2 N83°54'07"W, 144.6'
  - 3 N61°59'44"W, 119.4'
  - 4 N83°04'18"W, 736.3'
  - 5 N76°06'31"W, 82.5' TO S. LINE OF JEFFERSON ST.



BEARINGS REFERENCED TO  
GREEN LAKE COUNTY  
COORDINATE SYSTEM

EAST LINE SE 1/4 SECTION 24  
WEST LINE SW 1/4 SECTION 18



SW CORNER  
SECTION 18,  
T16N, R12E

CITY OF PRINCETON 20' UGE ESMT.

PRT OF GOV LOT 1, SEC 24, & SW1/4, SEC 18,  
T16N, R11E, CITY OF PRINCETON, GREEN LAKE CO, WI.

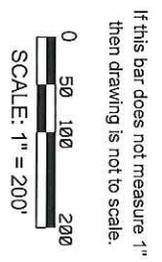
Drawn: SJF Date: 05/01/2017

Scale: 1" = 200' SHEET 1 OF 1



**ALLIANT ENERGY.**  
Wisconsin  
Power and Light

This drawing shall be used solely for easement description purposes and thus may only be relied upon for such purpose.



## Exhibit A

An easement twenty (20) feet in width lying ten (10) feet on both sides of the following described reference line:

Commencing at the Southeast Corner of Certified Survey Map Number 1466, recorded on February 21, 1986 in Volume 6 of Certified Survey Maps for Green Lake County on Page 1466 and 1466A;  
thence South 06°27'30" West, 29.9 feet along the westerly margin of Farmer Street to the Point of Beginning;  
thence North 89°06'21" West, 138.3 feet;  
thence North 83°54'07" West, 144.6 feet;  
thence North 61°59'44" West, 119.4 feet;  
thence North 83°04'18" West, 736.3 feet;  
thence North 76°06'31" West, 82.5 feet to the South line of Jefferson Street and there terminating.

Part of Government Lot 1, located within the Northeast Quarter (NE 1/4) of the Southeast Quarter (SE 1/4) of Section 24, Township 16 North, Range 11 East, and the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section 18, Township 16 North, Range 12 East, City of Princeton, Green Lake County, Wisconsin.

Also being a part of Lot 1 of Certified Survey Map Number 3067, as recorded on April 19, 2006, in Volume 16 of Certified Survey Maps of Green Lake County on page 3067, 3067A, 3067B, 3067C and 3067D as Document Number CSM3067, located within said Government Lot 1, City of Princeton, Green Lake County, Wisconsin.

Grantor's deeds recorded on July 3, 2006, in Volume 734 of Records on page 913, as Document Number 345752; June 10, 2016, as Document Number 390920 and on July 31, 2009, in Volume 798 of Records on Page 747, as Document Number 362026, all in the office of the Register of Deeds for Green Lake County, Wisconsin.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** May 23, 2017  
**RE:** Budget Comparison

---

This is the first budget comparison that has an expenditure which has utilized carried over funds from a previous years for a capital purchase. Throughout the year, there will be several projects which will be paid for with carried over funds. This will make our budget comparison look like an expense line is overdrawn, but in reality the previous year's funds were already set aside for the purchase.

5/2017 Police Department 100-11-52100-812 Police Squad Replacement

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	24,271.70	19,135.79	579,043.00	-559,907.21	3.30
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>24,271.70</b>	<b>19,135.79</b>	<b>579,043.00</b>	<b>-559,907.21</b>	<b>3.30</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	29,567.46	23,615.32	0.00	23,615.32	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>29,567.46</b>	<b>23,615.32</b>	<b>0.00</b>	<b>23,615.32</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	146.28	581.43	3,200.00	-2,618.57	18.17
	<b>MOBILE HOME FEES</b>	<b>146.28</b>	<b>581.43</b>	<b>3,200.00</b>	<b>-2,618.57</b>	<b>18.17</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	102,901.00	-102,901.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	35,721.00	-35,721.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,654.00	-1,654.00	0.00
	<b>PILOT UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>140,276.00</b>	<b>-140,276.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	5.50	0.00	6.00	-6.00	0.00
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	0.00	6,250.00	6,250.00	0.00	100.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>5.50</b>	<b>6,250.00</b>	<b>6,256.00</b>	<b>-6.00</b>	<b>99.90</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	10.90	0.00	0.00	0.00	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>54,001.84</b>	<b>49,582.54</b>	<b>728,775.00</b>	<b>-679,192.46</b>	<b>6.80</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	46.96	5,000.00	-4,953.04	0.94
	<b>STREET RELATED FACILITIES</b>	<b>0.00</b>	<b>46.96</b>	<b>5,000.00</b>	<b>-4,953.04</b>	<b>0.94</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>0.00</b>	<b>46.96</b>	<b>5,000.00</b>	<b>-4,953.04</b>	<b>0.94</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	462,823.00	-462,823.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
<b>STATE SHARED REVENUE</b>	0.00	0.00	462,823.00	-462,823.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,370.00	-2,370.00	0.00
<b>STATE FIRE INSURANCE DUES 2%</b>	0.00	0.00	2,370.00	-2,370.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,738.00	-1,738.00	0.00
<b>OTHER STATE SHARED TAXES</b>	0.00	0.00	1,738.00	-1,738.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	34,941.08	31,446.96	62,894.00	-31,447.04	50.00
<b>GENERAL TRANSPORTATION AIDS</b>	34,941.08	31,446.96	62,894.00	-31,447.04	50.00
100-00-43545-000-000 STATE RECYCLING GRANT	0.00	0.00	4,100.00	-4,100.00	0.00
<b>STATE RECYCLING GRANT</b>	0.00	0.00	4,100.00	-4,100.00	0.00
100-00-43549-000-000 LANDFILL CLOSURE GRANT	0.00	5.50	0.00	5.50	0.00
<b>OTHER SANITATION</b>	0.00	5.50	0.00	5.50	0.00
100-00-43691-000-000 STATE GRANTS	0.00	125,502.40	0.00	125,502.40	0.00
<b>STATE GRANTS</b>	0.00	125,502.40	0.00	125,502.40	0.00
<b>INTERGOVERNMENTAL REVENUE</b>	34,941.08	156,954.86	533,925.00	-376,970.14	29.40
100-00-44110-000-001 LIQUOR LICENSES	80.00	341.34	7,000.00	-6,658.66	4.88
100-00-44110-000-002 OPERATOR LICENSES	230.00	295.00	1,500.00	-1,205.00	19.67
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	6.75	137.00	300.00	-163.00	45.67
<b>LIQUOR &amp; MALT BEVERAGE</b>	316.75	773.34	8,800.00	-8,026.66	8.79
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	5,147.14	2,667.54	7,400.00	-4,732.46	36.05
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
<b>OTHER BUSINESS LICENSES</b>	5,197.14	2,717.54	7,625.00	-4,907.46	35.64
100-00-44200-000-000 DOG LICENSES	723.16	759.27	760.00	-0.73	99.90
<b>NONBUSINESS LICENSES</b>	723.16	759.27	760.00	-0.73	99.90
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	0.00	390.00	1,245.00	-855.00	31.33
<b>BUILDING PERMITS &amp; INSPECT FEE</b>	0.00	390.00	1,245.00	-855.00	31.33
100-00-44400-000-000 ZONING PERMITS	0.00	0.00	0.00	0.00	0.00
<b>ZONING PERMITS</b>	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	108.75	0.00	108.75	0.00
100-00-44900-000-002 OTHER REGULATORY PERMITS	0.00	0.00	0.00	0.00	0.00
<b>OTHER REG LICENSES &amp; PERMITS</b>	0.00	108.75	0.00	108.75	0.00

## Fund: 100 - GENERAL FUND

Account Number	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
<b>LICENSES &amp; PERMITS</b>	6,237.05	4,748.90	18,430.00	-13,681.10	25.77
100-00-45110-000-000 COURT PENALTIES & COSTS	4,559.53	6,287.93	9,000.00	-2,712.07	69.87
<b>COURT PENALTIES &amp; COSTS</b>	4,559.53	6,287.93	9,000.00	-2,712.07	69.87
100-00-45130-000-000 PARKING VIOLATIONS	100.00	100.00	500.00	-400.00	20.00
<b>PARKING VIOLATIONS</b>	100.00	100.00	500.00	-400.00	20.00
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>	4,659.53	6,387.93	9,500.00	-3,112.07	67.24
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	230.00	746.25	1,000.00	-253.75	74.63
<b>CLERKS FEES</b>	230.00	746.25	1,000.00	-253.75	74.63
100-00-46210-000-000 LAW ENFORCEMENT FEES	160.00	120.00	500.00	-380.00	24.00
<b>LAW ENFORCEMENT FEES</b>	160.00	120.00	500.00	-380.00	24.00
100-00-46720-000-000 FLEA MARKET REVENUE	0.00	0.00	18,000.00	-18,000.00	0.00
<b>CHARGE SERVICES PARKS</b>	0.00	0.00	18,000.00	-18,000.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>	390.00	866.25	19,500.00	-18,633.75	4.44
100-00-47310-000-000 CHARGE SERVICES GEN GOV	826.87	690.00	2,000.00	-1,310.00	34.50
<b>SURROUNDING MUNI FUNDING</b>	826.87	690.00	2,000.00	-1,310.00	34.50
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>	826.87	690.00	2,000.00	-1,310.00	34.50
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	1,901.96	2,352.13	1,800.00	552.13	130.67
<b>MISC REVENUE INTEREST INCOME</b>	1,901.96	2,352.13	1,800.00	552.13	130.67

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,590.00	0.00	8,000.00	-8,000.00	0.00
	<b>MISC REVENUE FD BUILDING RENT</b>	<b>7,590.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.00</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	1,915.00	16,506.67	0.00	16,506.67	0.00
	<b>MISC FUNDRAISING REVNUUE</b>	<b>1,915.00</b>	<b>16,506.67</b>	<b>0.00</b>	<b>16,506.67</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	0.00	3,500.00	-3,500.00	0.00
	<b>AUXILLARY POLICE REIMBURSEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</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	6,300.00	0.00	6,300.00	0.00
	<b>GRANTS</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>11,406.96</b>	<b>25,158.80</b>	<b>14,550.00</b>	<b>10,608.80</b>	<b>172.91</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	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 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>	112,463.33	244,436.24	1,331,680.00	-1,087,243.76	18.36

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	3,368.88	1,448.00	10,000.00	8,552.00	14.48
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	538.20	559.01	2,000.00	1,440.99	27.95
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>3,907.08</b>	<b>2,007.01</b>	<b>12,000.00</b>	<b>9,992.99</b>	<b>16.73</b>
100-01-51100-110-000	COUNCIL SALARY	2,300.00	2,400.00	7,200.00	4,800.00	33.33
100-03-51100-110-000	MAYOR SALARY	526.72	466.72	2,000.00	1,533.28	23.34
100-01-51100-140-000	COUNCIL MEETING PAY	1,400.00	1,280.00	4,320.00	3,040.00	29.63
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	281.94	280.71	880.00	599.29	31.90
100-03-51100-150-000	MAYOR SOCIAL SECURITY	40.27	35.68	180.00	144.32	19.82
<b>LEGISLATIVE</b>		<b>4,548.93</b>	<b>4,463.11</b>	<b>14,580.00</b>	<b>10,116.89</b>	<b>30.61</b>
100-08-51300-210-000	ATTORNEY FEES	10,200.00	8,200.00	24,600.00	16,400.00	33.33
<b>LEGAL</b>		<b>10,200.00</b>	<b>8,200.00</b>	<b>24,600.00</b>	<b>16,400.00</b>	<b>33.33</b>
100-07-51400-220-000	CITY HALL UTILITIES	543.50	565.01	1,400.00	834.99	40.36
100-07-51400-290-000	CITY HALL TELEPHONE	772.80	839.41	2,100.00	1,260.59	39.97
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	233.99	769.20	2,000.00	1,230.80	38.46
100-07-51400-311-000	CITY HALL POSTAGE	319.08	257.64	780.00	522.36	33.03
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	456.15	458.53	460.00	1.47	99.68
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	108.22	140.99	350.00	209.01	40.28
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	224.40	138.47	1,000.00	861.53	13.85
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>2,658.14</b>	<b>3,169.25</b>	<b>9,190.00</b>	<b>6,020.75</b>	<b>34.49</b>
100-07-51410-110-000	ADMIN SALARY	10,154.00	10,464.27	26,332.00	15,867.73	39.74
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	701.97	724.63	1,791.00	1,066.37	40.46
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,304.44	2,278.61	5,958.00	3,679.39	38.24
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	130.00	0.00	800.00	800.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	753.92	770.86	2,014.00	1,243.14	38.28
100-07-51410-190-000	ADMIN TRAINING	579.00	0.00	1,780.00	1,780.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	120.00	120.00	415.00	295.00	28.92
100-07-51410-330-000	ADMIN MILEAGE	0.00	0.00	900.00	900.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	314.45	657.60	4,000.00	3,342.40	16.44
100-07-51410-520-000	ADMIN BOND	375.00	375.00	1,300.00	925.00	28.85
<b>CITY ADMINISTRATOR</b>		<b>15,682.78</b>	<b>15,640.97</b>	<b>45,950.00</b>	<b>30,309.03</b>	<b>34.04</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	2,253.58	3,186.63	9,000.00	5,813.37	35.41
<b>CLERK</b>		<b>2,253.58</b>	<b>3,186.63</b>	<b>9,000.00</b>	<b>5,813.37</b>	<b>35.41</b>
100-05-51440-120-000	ELECTION WAGES	1,100.00	800.00	800.00	0.00	100.00
100-05-51440-340-000	ELECTION SUPPLIES	650.00	770.35	1,500.00	729.65	51.36
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	48.50	114.75	150.00	35.25	76.50

## Fund: 100 - GENERAL FUND

Account Number	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>	<b>1,798.50</b>	<b>1,685.10</b>	<b>2,450.00</b>	<b>764.90</b>	<b>68.78</b>
100-09-51510-210-000 CPA AUDIT FEES	5,519.00	4,560.00	11,000.00	6,440.00	41.45
<b>ACCOUNTING</b>	<b>5,519.00</b>	<b>4,560.00</b>	<b>11,000.00</b>	<b>6,440.00</b>	<b>41.45</b>
100-06-51530-210-000 ASSESSOR FEES	2,024.00	2,772.00	4,700.00	1,928.00	58.98
<b>ASSESSMENT OF PROPERTY</b>	<b>2,024.00</b>	<b>2,772.00</b>	<b>4,700.00</b>	<b>1,928.00</b>	<b>58.98</b>
100-10-51540-510-000 INSURE PROP & VEHICLES	7,009.42	17,899.48	21,420.00	3,520.52	83.56
100-10-51540-511-000 INSURE WORKMANS COMP	3,213.55	4,660.80	9,828.00	5,167.20	47.42
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>10,222.97</b>	<b>22,560.28</b>	<b>31,248.00</b>	<b>8,687.72</b>	<b>72.20</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>58,814.98</b>	<b>68,244.35</b>	<b>164,718.00</b>	<b>96,473.65</b>	<b>41.43</b>
100-11-52100-120-000 POLICE WAGES	72,294.79	74,308.37	202,612.00	128,303.63	36.68
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	397.75	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000 POLICE RETIREMENT	6,261.03	7,954.79	20,303.00	12,348.21	39.18
100-11-52100-131-000 POLICE HEALTH INSURANCE	12,594.45	13,978.53	37,260.00	23,281.47	37.52
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	146.23	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002 POLICE UNIFORMS MATT	476.20	0.00	400.00	400.00	0.00
100-11-52100-132-005 POLICE UNIFORM BRADLEY	970.03	0.00	400.00	400.00	0.00
100-11-52100-132-006 POLICE UNIFORMS CHRIS	860.99	0.00	400.00	400.00	0.00
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	5,422.43	5,538.76	15,500.00	9,961.24	35.73
100-11-52100-151-000 POLICE UNEMPLOYMENT	5,905.80	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	423.00	71.88	750.00	678.12	9.58
100-11-52100-191-000 POLICE CONFERENCES	377.00	265.00	430.00	165.00	61.63
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000 POLICE UTILITIES	579.91	649.46	1,780.00	1,130.54	36.49
100-11-52100-290-000 POLICE TELEPHONE	971.53	880.18	2,700.00	1,819.82	32.60
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	311.67	84.39	600.00	515.61	14.07
100-11-52100-311-000 POLICE POSTAGE	0.71	0.00	400.00	400.00	0.00
100-11-52100-312-000 POLICE FORMS	171.00	363.00	1,250.00	887.00	29.04
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	3,522.58	2,534.22	4,450.00	1,915.78	56.95
100-11-52100-341-000 POLICE AMMUNITION	20.87	0.00	700.00	700.00	0.00
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	181.00	700.00	1,000.00	300.00	70.00
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	338.50	1,664.68	3,000.00	1,335.32	55.49

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	1,444.22	2,622.60	8,946.00	6,323.40	29.32
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	24,879.50	13,000.00	-11,879.50	191.38
<b>LAW ENFORCEMENT</b>		<b>113,671.69</b>	<b>136,495.36</b>	<b>322,631.00</b>	<b>186,135.64</b>	<b>42.31</b>
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,800.00	2,800.00	0.00
100-12-52200-220-000	FIRE UTILITIES	912.85	1,035.74	2,200.00	1,164.26	47.08
100-12-52200-290-000	FIRE TELEPHONE	346.02	386.49	1,000.00	613.51	38.65
100-12-52200-340-000	FIRE OPERATING EXPENSE	5,846.36	6,763.73	9,223.00	2,459.27	73.34
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	352.00	7,317.84	4,000.00	-3,317.84	182.95
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	303.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	5,517.00	5,517.00	0.00
<b>FIRE PROTECTION</b>		<b>7,760.23</b>	<b>15,503.80</b>	<b>216,993.00</b>	<b>201,489.20</b>	<b>7.14</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	200.00	600.00	1,800.00	1,200.00	33.33
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	15.32	30.64	92.00	61.36	33.30
100-14-52500-290-000	EMER GOVT TELEPHONE	330.99	342.53	900.00	557.47	38.06
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	51.29	1,500.00	1,448.71	3.42
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>546.31</b>	<b>1,024.46</b>	<b>9,392.00</b>	<b>8,367.54</b>	<b>10.91</b>
<b>PUBLIC SAFETY</b>		<b>121,978.23</b>	<b>153,023.62</b>	<b>549,016.00</b>	<b>395,992.38</b>	<b>27.87</b>
100-24-53000-110-000	SUPERVISOR SALARY	4,960.00	4,960.00	9,842.00	4,882.00	50.40
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	327.31	337.21	669.00	331.79	50.41
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	1,473.15	1,474.03	2,965.00	1,490.97	49.71
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	364.13	364.12	753.00	388.88	48.36
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>7,124.59</b>	<b>7,135.36</b>	<b>17,229.00</b>	<b>10,093.64</b>	<b>41.41</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	38,889.14	41,811.68	59,317.00	17,505.32	70.49
100-18-53311-130-000	STREET MAINT RETIREMENT	2,566.66	2,845.90	4,034.00	1,188.10	70.55

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	6,352.08	7,002.33	11,887.00	4,884.67	58.91
100-18-53311-132-000	STREET MAINT UNIFORMS	460.93	564.38	1,830.00	1,265.62	30.84
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	2,908.62	3,128.73	4,538.00	1,409.27	68.95
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	543.79	278.92	2,000.00	1,721.08	13.95
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	716.44	767.69	4,000.00	3,232.31	19.19
100-18-53311-220-000	STREET MAINT UTILITIES	223.55	220.99	1,000.00	779.01	22.10
100-18-53311-290-000	STREET MAINT TELEPHONE	303.24	263.24	780.00	516.76	33.75
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	16,482.46	14,229.37	25,000.00	10,770.63	56.92
100-18-53311-341-000	STREET MAINT EQUIPMENT	50.00	200.06	1,500.00	1,299.94	13.34
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	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	15,097.64	4,795.88	11,000.00	6,204.12	43.60
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	1,212.76	3,000.00	1,787.24	40.43
100-18-53311-370-000	STREET MAINT FUEL	1,509.63	1,482.87	7,000.00	5,517.13	21.18
100-19-53311-370-000	SNOW REMOVAL FUEL	1,071.33	1,341.37	4,000.00	2,658.63	33.53
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
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>87,175.51</b>	<b>80,146.17</b>	<b>190,186.00</b>	<b>110,039.83</b>	<b>42.14</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	13,564.71	14,380.98	38,325.00	23,944.02	37.52
<b>STREET LIGHTING</b>		<b>13,564.71</b>	<b>14,380.98</b>	<b>38,325.00</b>	<b>23,944.02</b>	<b>37.52</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	30,555.20	25,201.28	79,737.00	54,535.72	31.61
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	2,000.00	2,000.00	0.00
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>30,555.20</b>	<b>25,201.28</b>	<b>82,237.00</b>	<b>57,035.72</b>	<b>30.64</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	10,173.80	8,193.12	24,674.00	16,480.88	33.21
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>10,173.80</b>	<b>8,193.12</b>	<b>24,674.00</b>	<b>16,480.88</b>	<b>33.21</b>
<b>PUBLIC WORKS</b>		<b>148,593.81</b>	<b>135,056.91</b>	<b>363,151.00</b>	<b>228,094.09</b>	<b>37.19</b>
100-25-55200-220-000	PARKS UTILITIES	1,357.00	1,397.59	2,500.00	1,102.41	55.90
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,312.76	100.00	3,500.00	3,400.00	2.86
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	960.00	2,000.00	1,040.00	48.00
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	100.29	694.94	3,000.00	2,305.06	23.16
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	2,432.78	6,000.00	3,567.22	40.55
<b>PARKS</b>		<b>2,770.05</b>	<b>5,585.31</b>	<b>18,000.00</b>	<b>12,414.69</b>	<b>31.03</b>
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	0.00	1,000.00	1,000.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	<b>3,770.05</b>	<b>5,585.31</b>	<b>19,000.00</b>	<b>13,414.69</b>	<b>29.40</b>
100-20-56110-210-000 FORESTRY CONTRACTED LABOR	0.00	0.00	7,000.00	7,000.00	0.00
100-20-56110-240-000 FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000 FORESTRY TREES & BUSHES	0.00	47.00	2,000.00	1,953.00	2.35
100-20-56110-390-000 FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>	<b>0.00</b>	<b>47.00</b>	<b>10,500.00</b>	<b>10,453.00</b>	<b>0.45</b>
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	0.00	350.00	350.00	0.00
<b>ZONING</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
100-00-56600-730-000 CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>URBAN DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>	<b>0.00</b>	<b>47.00</b>	<b>10,850.00</b>	<b>10,803.00</b>	<b>0.43</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-57330-000-000 HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIF DISABILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-58100-000-000 GO DEBT PRINCIPAL	25,000.00	25,000.00	61,456.00	36,456.00	40.68
<b>DEBT SERVICE PRINCIPAL</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>61,456.00</b>	<b>36,456.00</b>	<b>40.68</b>
100-00-58200-000-000 GO DEBT INTEREST	2,900.00	2,681.25	10,533.00	7,851.75	25.46
100-00-58200-000-100 LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>	<b>2,900.00</b>	<b>2,681.25</b>	<b>10,533.00</b>	<b>7,851.75</b>	<b>25.46</b>
<b>DEBT SERVICE</b>	<b>27,900.00</b>	<b>27,681.25</b>	<b>71,989.00</b>	<b>44,307.75</b>	<b>38.45</b>
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	17,166.00	17,166.00	0.00
100-00-59200-601-000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
<b>TRANSFER TO TIF FUND</b>	0.00	0.00	17,166.00	17,166.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	69,290.00	69,290.00	0.00
<b>TRANSFER TO SPECIAL REV FUND</b>	0.00	0.00	69,290.00	69,290.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	10,000.00	10,000.00	0.00
<b>TRANSFER TO ENTERPRISE FUND</b>	0.00	0.00	10,000.00	10,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	36,976.73	2,790.00	52,000.00	49,210.00	5.37
<b>TRANSFER TO CEMETERY</b>	36,976.73	2,790.00	52,000.00	49,210.00	5.37
<b>OTHER FINANCING USES</b>	36,976.73	2,790.00	148,456.00	145,666.00	1.88
<b>Total Expenses</b>	398,033.80	392,428.44	1,327,180.00	934,751.56	29.57
<b>Net Totals</b>	-285,570.47	-147,992.20	4,500.00	152,492.20	-3,288.72

## Fund: 200 - LIBRARY

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	38,141.50	0.00	58,179.00	-58,179.00	0.00
	<b>LIBRARY AID</b>	<b>38,141.50</b>	<b>0.00</b>	<b>58,179.00</b>	<b>-58,179.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>38,141.50</b>	<b>0.00</b>	<b>58,179.00</b>	<b>-58,179.00</b>	<b>0.00</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	69,289.79	-69,289.79	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>69,289.79</b>	<b>-69,289.79</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>69,289.79</b>	<b>-69,289.79</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>38,141.50</b>	<b>0.00</b>	<b>127,468.79</b>	<b>-127,468.79</b>	<b>0.00</b>

		Fund: 200 - LIBRARY				
		2016	2017			
Account Number		Actual	Actual	2017	Budget	% of
		05/16/2016	05/16/2017	Budget	Status	Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	14,712.00	15,150.70	39,392.00	24,241.30	38.46
200-23-55110-120-000	LIBRARY WAGES	7,075.29	8,690.20	20,223.00	11,532.80	42.97
200-23-55110-130-000	LIBRARY RETIREMENT	971.00	1,030.20	2,679.00	1,648.80	38.45
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	7,750.17	7,750.17	19,764.24	12,014.07	39.21
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,585.87	1,742.99	4,560.55	2,817.56	38.22
200-23-55110-190-000	LIBRARY TRAINING	636.60	257.00	500.00	243.00	51.40
200-23-55110-210-000	LIBRARY CLEANING	2,210.00	710.00	2,500.00	1,790.00	28.40
200-23-55110-220-000	LIBRARY UTILITIES	1,687.26	1,841.70	4,500.00	2,658.30	40.93
200-23-55110-290-000	LIBRARY TELEPHONE	373.85	390.77	1,200.00	809.23	32.56
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	543.35	683.60	1,600.00	916.40	42.73
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,828.00	8,958.00	9,000.00	42.00	99.53
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,319.66	2,187.03	2,800.00	612.97	78.11
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	4,526.34	5,894.71	15,000.00	9,105.29	39.30
200-23-55110-341-000	LIBRARY PROGRAMS	227.31	860.62	2,000.00	1,139.38	43.03
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	356.11	0.00	1,000.00	1,000.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	36.00	0.00	-36.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
=====						
	<b>LIBRARY PROGRAMS</b>	<b>53,802.81</b>	<b>56,183.69</b>	<b>127,468.79</b>	<b>71,285.10</b>	<b>44.08</b>
=====						
	<b>CULTURE, RECREATION, &amp; DEVELOP</b>	<b>53,802.81</b>	<b>56,183.69</b>	<b>127,468.79</b>	<b>71,285.10</b>	<b>44.08</b>
=====						
	<b>Total Expenses</b>	<b>53,802.81</b>	<b>56,183.69</b>	<b>127,468.79</b>	<b>71,285.10</b>	<b>44.08</b>
=====						
<b>Net Totals</b>		<b>-15,661.31</b>	<b>-56,183.69</b>	<b>0.00</b>	<b>56,183.69</b>	<b>0.00</b>

## Fund: 201 -- SENIOR TRANSPORTATION

Account Number	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	8,952.83	8,000.00	13,625.00	-5,625.00	58.72
<b>TRANSPORTATION</b>	<b>8,952.83</b>	<b>8,000.00</b>	<b>13,625.00</b>	<b>-5,625.00</b>	<b>58.72</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>8,952.83</b>	<b>8,000.00</b>	<b>13,625.00</b>	<b>-5,625.00</b>	<b>58.72</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	754.00	-19.74	0.00	-19.74	0.00
<b>DONATIONS</b>	<b>754.00</b>	<b>-19.74</b>	<b>0.00</b>	<b>-19.74</b>	<b>0.00</b>
<b>MISC REVENUE</b>	<b>754.00</b>	<b>-19.74</b>	<b>0.00</b>	<b>-19.74</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>9,706.83</b>	<b>7,980.26</b>	<b>13,625.00</b>	<b>-5,644.74</b>	<b>58.57</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 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	3,100.84	5,810.91	13,625.00	7,814.09	42.65
SOCIAL SERVICES	3,100.84	5,810.91	13,625.00	7,814.09	42.65
HEALTH & HUMAN SERVICES	3,100.84	5,810.91	13,625.00	7,814.09	42.65
Total Expenses	3,100.84	5,810.91	13,625.00	7,814.09	42.65
<b>Net Totals</b>	<b>6,605.99</b>	<b>2,169.35</b>	<b>0.00</b>	<b>-2,169.35</b>	<b>0.00</b>

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	56,600.00	-56,600.00	0.00
	<b>TAX INCREMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>56,600.00</b>	<b>-56,600.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>56,600.00</b>	<b>-56,600.00</b>	<b>0.00</b>
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	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>
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	<b>WI OJA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	17,166.00	-17,166.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>17,166.00</b>	<b>-17,166.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>17,166.00</b>	<b>-17,166.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>73,766.00</b>	<b>-73,766.00</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget	
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
<b>CONSERVATION &amp; DEVELOPMENT</b>						
=====						
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,240.00	1,240.00	3,280.00	2,040.00	37.80
402-00-57000-130-000	TIF RETIREMENT	81.80	84.30	223.00	138.70	37.80
402-00-57000-131-000	TIF HEALTH INSURANCE	368.28	368.55	989.00	620.45	37.26
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	90.99	90.99	251.00	160.01	36.25
402-00-57000-210-000	PROFESSIONAL SERVICES	1,300.00	750.00	1,930.00	1,180.00	38.86
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	150.00	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	9,221.25	8,721.25	16,943.00	8,221.75	51.47
=====						
	TIF DISABILITY	62,302.32	61,255.09	73,766.00	12,510.91	83.04
=====						
	TIF DISABILITY	62,302.32	61,255.09	73,766.00	12,510.91	83.04
=====						
	Total Expenses	62,302.32	61,255.09	73,766.00	12,510.91	83.04
=====						
<b>Net Totals</b>		-62,302.32	-61,255.09	0.00	61,255.09	0.00

## Fund: 601 - WATER UTILITY

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 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	119,722.90	124,328.96	345,000.00	-220,671.04	36.04
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	1,396.53	1,198.20	191,753.00	-190,554.80	0.62
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	1,484.50	1,986.44	5,280.00	-3,293.56	37.62
<b>WATER REVENUE</b>		<b>122,603.93</b>	<b>127,513.60</b>	<b>542,033.00</b>	<b>-414,519.40</b>	<b>23.53</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>122,603.93</b>	<b>127,513.60</b>	<b>542,033.00</b>	<b>-414,519.40</b>	<b>23.53</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	32.94	107.07	0.00	107.07	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>32.94</b>	<b>107.07</b>	<b>0.00</b>	<b>107.07</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>32.94</b>	<b>107.07</b>	<b>0.00</b>	<b>107.07</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>122,636.87</b>	<b>127,620.67</b>	<b>542,283.00</b>	<b>-414,662.33</b>	<b>23.53</b>

## Fund: 601 - WATER UTILITY

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	<b>UNLASS MISC</b>	0.00	0.00	0.00	0.00	0.00
=====						
601-02-53700-110-000	WATER SUPERVISOR SALARY	9,894.00	10,117.00	26,331.93	16,214.93	38.42
601-01-53700-120-000	WATER WAGES	11,663.50	12,688.30	44,479.04	31,790.74	28.53
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	125.00	0.00	-125.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,437.56	1,592.48	4,815.15	3,222.67	33.07
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	6,704.96	6,729.35	17,843.46	11,114.11	37.71
601-01-53700-132-000	WATER UNIFORMS	106.81	151.90	335.00	183.10	45.34
601-02-53700-132-000	WATER UNIFORMS	0.00	103.00	230.00	127.00	44.78
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	1,596.34	1,721.25	5,417.04	3,695.79	31.77
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	666.06	626.36	2,000.00	1,373.64	31.32
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	750.00	2,573.75	2,000.00	-573.75	128.69
601-02-53700-210-000	WATER CONTRACTED LABOR	7,698.21	7,807.79	20,000.00	12,192.21	39.04
601-01-53700-220-000	WATER UTILITIES	8,582.54	9,703.19	22,000.00	12,296.81	44.11
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	148.68	148.68	400.00	251.32	37.17
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	51.25	40.00	135.00	95.00	29.63
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	475.75	561.86	1,000.00	438.14	56.19
601-01-53700-311-000	WATER POSTAGE	575.80	512.95	1,500.00	987.05	34.20
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	3,995.56	4,089.88	22,500.00	18,410.12	18.18
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	2,034.66	3,928.60	3,900.00	-28.60	100.73
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	619.20	0.00	4,000.00	4,000.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	1,526.85	778.16	4,672.00	3,893.84	16.66
601-02-53700-511-000	WATER WORKMANS COMP	346.99	176.84	1,062.00	885.16	16.65
601-03-53700-520-000	WATER BOND FEES	1,170.00	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	121,900.00	121,900.00	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	102,901.00	102,901.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	50,000.00	8,967.70	102,804.00	93,836.30	8.72
601-03-53700-620-000	WATER DEBT INTEREST	54,387.21	53,081.78	105,485.00	52,403.22	50.32
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
<b>WATER SERVICE</b>	164,556.93	127,395.82	636,960.62	509,564.80	20.00
<b>PUBLIC WORKS</b>	164,556.93	127,395.82	636,960.62	509,564.80	20.00
<b>Total Expenses</b>	164,556.93	127,395.82	636,960.62	509,564.80	20.00
<b>Net Totals</b>	-41,920.06	224.85	-94,677.62	-94,902.47	-0.24

Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<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	410,702.75	432,490.57	1,280,000.00	-847,509.43	33.79
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	454.55	60.00	4,900.00	-4,840.00	1.22
<b>ELECTRIC REVENUE</b>		<b>411,157.30</b>	<b>432,550.57</b>	<b>1,289,150.00</b>	<b>-856,599.43</b>	<b>33.55</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>411,157.30</b>	<b>432,550.57</b>	<b>1,289,150.00</b>	<b>-856,599.43</b>	<b>33.55</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	40.00	380.77	500.00	-119.23	76.15
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>40.00</b>	<b>380.77</b>	<b>500.00</b>	<b>-119.23</b>	<b>76.15</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>40.00</b>	<b>380.77</b>	<b>500.00</b>	<b>-119.23</b>	<b>76.15</b>
602-00-48100-000-000	INTEREST INCOME	73.43	111.73	50.00	61.73	223.46
<b>MISC REVENUE INTEREST</b>		<b>73.43</b>	<b>111.73</b>	<b>50.00</b>	<b>61.73</b>	<b>223.46</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>73.43</b>	<b>111.73</b>	<b>50.00</b>	<b>61.73</b>	<b>223.46</b>
<b>Total Revenues</b>		<b>411,270.73</b>	<b>433,043.07</b>	<b>1,289,700.00</b>	<b>-856,656.93</b>	<b>33.58</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	9,894.00	10,117.00	26,331.93	16,214.93	38.42
602-01-53800-120-000	ELEC WAGES	9,552.09	7,451.41	44,479.04	37,027.63	16.75
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	1,283.45	1,194.70	4,815.15	3,620.45	24.81
602-01-53800-131-000	ELEC HEALTH INSURANCE	5,569.72	4,684.77	17,843.45	13,158.68	26.25
602-01-53800-132-000	ELEC UNIFORMS	213.66	406.81	660.00	253.19	61.64
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	1,429.50	1,295.12	5,417.04	4,121.92	23.91
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,369.41	1,945.22	2,600.00	654.78	74.82
602-01-53800-210-000	ELEC CONTRACTED LABOR	2,347.48	2,381.80	42,000.00	39,618.20	5.67
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,160.00	4,000.00	8,600.00	4,600.00	46.51
602-01-53800-220-000	ELEC UTILITIES	1,790.34	1,792.51	4,600.00	2,807.49	38.97
602-01-53800-290-000	ELEC SHARE TELEPHONE	148.68	334.88	600.00	265.12	55.81
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	325.49	415.67	1,000.00	584.33	41.57
602-02-53800-310-000	ELEC OFFICE SUPPLIES	475.76	575.89	1,500.00	924.11	38.39
602-01-53800-311-000	ELEC POSTAGE	748.05	738.62	1,800.00	1,061.38	41.03
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	7,012.44	1,092.35	20,000.00	18,907.65	5.46
602-01-53800-341-000	ELEC METERS	0.00	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	2,240.43	3,928.60	8,800.00	4,871.40	44.64
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	0.00	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	303.45	278.76	2,000.00	1,721.24	13.94
602-01-53800-390-000	ELEC PURCHASED POWER	284,358.31	286,370.08	952,078.00	665,707.92	30.08
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	1,145.13	583.61	3,502.00	2,918.39	16.67
602-02-53800-511-000	ELEC WORKMANS COMP	251.39	128.12	769.00	640.88	16.66
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	80,800.00	80,800.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	35,721.00	35,721.00	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
<b>ELECTRIC SERVICE</b>		335,618.78	329,715.92	1,279,066.61	949,350.69	25.78

Fund: 602 - ELECTRIC UTILITY

Account Number	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	335,618.78	329,715.92	1,279,066.61	949,350.69	25.78
<b>Total Expenses</b>	335,618.78	329,715.92	1,279,066.61	949,350.69	25.78
<b>Net Totals</b>	75,651.95	103,327.15	10,633.39	-92,693.76	971.72

## Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL 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>
603-00-46410-000-000	CHARGE SERVICES SEWER	121,486.40	123,230.85	345,000.00	-221,769.15	35.72
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		<b>121,486.40</b>	<b>123,230.85</b>	<b>345,000.00</b>	<b>-221,769.15</b>	<b>35.72</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>121,486.40</b>	<b>123,230.85</b>	<b>345,000.00</b>	<b>-221,769.15</b>	<b>35.72</b>
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-48100-000-000	INTEREST INCOME	210.86	320.85	150.00	170.85	213.90
<b>MISC REVENUE INTEREST</b>		<b>210.86</b>	<b>320.85</b>	<b>150.00</b>	<b>170.85</b>	<b>213.90</b>
<b>MISC REVENUE</b>		<b>210.86</b>	<b>320.85</b>	<b>150.00</b>	<b>170.85</b>	<b>213.90</b>
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>121,697.26</b>	<b>123,551.70</b>	<b>345,150.00</b>	<b>-221,598.30</b>	<b>35.80</b>

## Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	9,894.00	10,117.00	26,331.93	16,214.93	38.42
603-15-53610-120-000	SEWAGE SERVICE WAGES	12,157.79	14,439.08	44,479.04	30,039.96	32.46
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	1,455.40	1,669.86	4,815.15	3,145.29	34.68
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	6,706.24	6,941.23	17,843.46	10,902.23	38.90
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	119.61	254.88	335.00	80.12	76.08
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	1,616.99	1,806.12	5,417.04	3,610.92	33.34
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	8,002.25	3,500.00	-4,502.25	228.64
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	7,124.12	6,554.01	25,000.00	18,445.99	26.22
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	16,614.57	13,486.08	40,250.00	26,763.92	33.51
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	547.17	573.11	1,500.00	926.89	38.21
603-15-53610-291-000	SEWAGE SERVICE INTERNET	51.25	40.00	130.00	90.00	30.77
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	475.76	561.87	600.00	38.13	93.65
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	581.20	528.55	1,500.00	971.45	35.24
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	566.01	1,105.84	7,500.00	6,394.16	14.74
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,899.66	2,900.90	4,000.00	1,099.10	72.52
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	343.00	2,558.63	5,000.00	2,441.37	51.17
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	101.88	36.73	1,000.00	963.27	3.67
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	2,034.66	3,928.60	4,750.00	821.40	82.71
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	326.59	293.09	2,200.00	1,906.91	13.32
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	762.09	388.40	2,330.00	1,941.60	16.67
603-15-53610-511-000	WWTP INS WORK COMP	756.91	385.76	2,315.00	1,929.24	16.66
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	96,408.00	96,408.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,654.00	1,654.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	8,536.65	38,272.00	29,735.35	22.31
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	7,567.87	9,403.56	65,790.00	56,386.44	14.29
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	2,325.38	0.00	15,000.00	15,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
<b>SEWAGE SERVICE</b>		<b>75,028.15</b>	<b>94,512.20</b>	<b>429,920.62</b>	<b>335,408.42</b>	<b>21.98</b>
<b>PUBLIC WORKS</b>		<b>75,028.15</b>	<b>94,512.20</b>	<b>429,920.62</b>	<b>335,408.42</b>	<b>21.98</b>
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 603 - SANITARY SEWER

Account Number	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 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>	75,028.15	94,512.20	429,920.62	335,408.42	21.98
<b>Net Totals</b>	46,669.11	29,039.50	-84,770.62	-113,810.12	-34.26

## Fund: 604 - AMBULANCE

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<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	480.65	0.00	0.00	0.00	0.00
	<b>AMBULANCE FEES</b>	<b>480.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>480.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48100-000-000	INTEREST INCOME	68.71	104.56	0.00	104.56	0.00
	<b>MISC REVENUE INTEREST</b>	<b>68.71</b>	<b>104.56</b>	<b>0.00</b>	<b>104.56</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>168.71</b>	<b>104.56</b>	<b>0.00</b>	<b>104.56</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</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>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>649.36</b>	<b>104.56</b>	<b>10,000.00</b>	<b>-9,895.44</b>	<b>1.05</b>

## Fund: 604 - AMBULANCE

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
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604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	950.00	620.00	1,000.00	380.00	62.00
604-13-52300-220-000	AMBULANCE UTILITIES	849.67	795.70	2,200.00	1,404.30	36.17
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	4.16	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	100.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	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
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	<b>AMBULANCE</b>	1,903.83	1,415.70	10,000.00	8,584.30	14.16
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<b>PUBLIC SAFETY</b>		1,903.83	1,415.70	10,000.00	8,584.30	14.16
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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	2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	1,903.83	1,415.70	10,000.00	8,584.30	14.16
=====					
Net Totals	-1,254.47	-1,311.14	0.00	1,311.14	0.00

## Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 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	900.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	25.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 05/16/2016	2017 Actual 05/16/2017	2017 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	500.00	500.00	1,500.00	1,000.00	33.33
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	900.00	0.00	2,000.00	2,000.00	0.00
=====						
	<b>CEMETERY</b>	<b>1,400.00</b>	<b>500.00</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>11.11</b>
=====						
	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>1,400.00</b>	<b>500.00</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>11.11</b>
=====						
	<b>Total Expenses</b>	<b>1,400.00</b>	<b>500.00</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>11.11</b>
=====						
<b>Net Totals</b>		<b>-475.00</b>	<b>-500.00</b>	<b>-4,500.00</b>	<b>-4,000.00</b>	<b>11.11</b>