

THIS WILL BE A CALL IN
MEETING

CALL IN PHONE NUMBER

1 – 855 – 947 – 8255

PASS CODE

6780915#

CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
Tuesday September 29, 2020 – 6:00 p.m.
(immediately following the Committee of the Whole Meeting)

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPEARANCES FROM THE PUBLIC (3 minute limit) verbal only
4. MAYOR'S REPORT
5. ADMINISTRATORS REPORT
 - A. City Administrators activity report
 - B. Budget Comparison
6. CONSENT CALENDAR
 - A. Minutes for Approval
 - 1) August 25, 2020 City Council minute
 - B. Operator's License applications for year ending 6/30/2021
Approval of Lindsay Mae Prellwitz, Jaimie Louisa McCammack Humbert, (both new applicants)
7. OFFICER REPORTS - All reports included in packet. If there are specific questions please advise in advance and the department head will be contacted to provide detail
 - A. Public Works Department Report - Written report attached
 - B. Police Department Report –
 - C. Library Report – Written report attached
 - D. Zoning Administrator Report – Written report attached
 - E. Building Inspection Report – Written report attached
 - F. Community Development Authority - No meeting held
8. COMMUNICATIONS
9. OLD BUSINESS
 - A. Discussion on the Parking Lot Ordinance – Ordinance # 03-2020, action as appropriate
NOTE: This item was going to address some concerns of Scott Seltzner, owner of 439 W Water Street. Mr. Seltzner has provided that he cannot be in attendance of this meeting and therefore would ask it be held over if Council so desires.
 - B. Terrace Area Yard Art – John Hardtke Property, 415 S Farmer Street.
Discussion and Action on request as applicable.
10. NEW BUSINESS
 - A. River Road Electrical Bid
RECOMMENDATION: Review bids as received and recommended by City Engineers and award bid as provided to low bidder.
 - B. Zoning Code Amendment – B-2 District Conditional Use Permit Public Hearing
RECOMMENDATION: Hold public hearing on potential change to the Zoning Code to the B-2 (Business) district to allow inclusion of mini-warehouse type structures with conditions (if applicable). If amendments (or conditions) are presented at the meeting, ordinance to be adopted at the next meeting.
 - C. Budget discussion
RECOMMENDATION: Budgets will be discussed.

11. CLOSED SESSION: Motion to go into closed session pursuant to State Statutes 19.85 (1) (e) Deliberating or negotiating the purchase of public properties, the investment of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session AND 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Item: Discussion on acquisition of easements and determining payment on 3 properties on River Road 308 River Road, 327 River Road, 400 River Road.

12. RECONVENE INTO OPEN SESSION: Action as appropriate on any closed session item

13. MEETING SCHEDULE - Next meeting date: Tuesday, October 27, 2020

14. ADJOURN

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

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
Tuesday August 25, 2020 – 6:00 p.m.

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 PM. In attendance were Alderpersons Garro, Roehl, Kallenbach, Ernest, and Bartol, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle, Alderperson Kallas was available via phone conference.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC (3 minute limit) verbal only** Kristin Gatatowitsch-602 W Water Street, Sec. 322 of the City Ordinances, John Hardtke-415 S Farmer Street, Sec. 322 of the City of Princeton Ordinances.
4. **MAYOR'S REPORT** Mayor Wielgosh is compiling a list of all the EMT's who worked for Princeton Ambulance. Mayor Wielgosh encouraged citizens to contact their County Supervisors about Ambulance Service.
5. **ADMINISTRATORS REPORT**
 - A. **City Administrators activity report** Current and upcoming activities were explained.
 - B. **Election results August 11, 2020 election** Results of the 8/11/2020, Election were in the Council Packets.
 - C. **Budget Comparison** This was in the Council Packets, in October Shared Revenue will come in the account.
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **July 28, 2020 City Council minute** Garro motioned to approve the 7/28/2020, Council Meeting Minutes, seconded by Ernest. Carried 6-0.
 - B. **Operator's License applications for year ending 6/30/2021**
Approval of Terese A. Pace (renewal) Garro motioned to approve the renewal Operators License as listed, pending no outstanding bills are owed to City of Princeton/Princeton Utilities, seconded by Roehl. Carried 6-0.
7. **OFFICER REPORTS** - All reports included in packet. If there are specific questions please advise in advance and the department head will be contacted to provide detail
 - A. **Public Works Department Report** - Written report attached This was in the Council Packet.
 1. **Compliance Maintenance Annual Report** attached
 - B. **Police Department Report** –Officer Kiupelis is back working at the Schools as Liaison Officer. The Police Department has taken care of the political signs that were removed from yards and garbage cans that were knocked over.
 - C. **Library Report** – Written report attached-Report was in the Council Packets and Crystal Marshall is the Library Board Member.
 - D. **Zoning Administrator Report** – Written report attached-Officer Kiupelis was working on code compliance issues.
 - E. **Building Inspection Report** – Written report attached-Report was in Council Packet
 - F. **Community Development Authority** - No meeting held
8. **COMMUNICATIONS** Nothing at this time.
9. **OLD BUSINESS** Nothing at this time.
10. **NEW BUSINESS**
 - A. **Zoning Code Amendment – B-2 District Conditional Use Permit Section**
RECOMMENDATION: Accept Plan Commission recommendation on adding a Mini-Warehouse and similar buildings as a Conditional Use Permit in the B-2 district, schedule

public hearing for the September meeting. Kallas motioned to schedule a Public Hearing for the September Council Meeting to add a Mini Warehouse and similar buildings as a Conditional Use Permit in the B-2 District, seconded by Ernest. Carried 4-3, with Kallas, Roehl, Ernest voting yes, and Kallenbach, Garro, and Bartol voting no, Mayor Wielgosh broke the tie and voted yes.

B. Budget discussion

RECOMMENDATION: Budgets will be discussed for primarily the DPW and Utility Department with some miscellaneous accounts. The 2020 Budget were discussed. Accounts with variation from 2020 were highlighted. Under the public works street vehicle replacement line, the increase proposed was due to last year's adjustment. The 2020-2021 combined total was equivalent to the previous years. Presently the DPW is looking to replace the skid loader. Several price quotes have been received and machines have been reviewed. There presently is enough money in this account (carry over fund) to accommodate the purchase which will take place this fall. No action was taken on the budget presentation as the 2021 numbers are still preliminary.

11. MEETING SCHEDULE - Next meeting date: Tuesday, September 22, 2020. The next Council Meeting will be 9/22/2020, and include items: The Public Hear for Conditional Use Permits in the B-2 District to include Mini-Warehouses and similar buildings, the new Parking Lot Ordinance, and discussion on the ordinance about items in the terrace.

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

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

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

Mayor
Charlie Wielgosh

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: September 29, 2020
RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of August 25, 2020

*County Trk D. In addition to the city water and sewer work being completed, the gas company is now done with their work. The electrical work was rebid and is addressed later on the agenda. When the electrical work (moving poles) is completed, the city portion of the work will be completed. There are still a couple homeowners who are holding out on granting easements for the 2021 roadwork which is being addressed in closed session. Our first reimbursement from the state CDBG program was received in the amount of \$252,305 which is the amount we paid to date to the utility contractor RG Schmitt.

*Department Budget amounts being received and imputed.

*Submitted the Routes to Recovery grant reimbursement detail for expenses incurred as a result of the COVID situation. This did include the cost of the new voting machine which we had to purchase for 2021. Our first submitted request was \$10,212.89 and has a remaining balance of \$8,922.11.

*Preparation for November election. Absentee ballots were sent out to about 170 people so far. Encouraging people to register early and if they want to vote absentee to get their request in early.

*Had discussion with our financial consultant, Jonathan from Ehlers about the potential to refinance our USDA Water Loans. As you recall earlier this year we refinanced our sewer loans. This was done by General Obligation security meaning the loan payments were secured by taxes received. If we proceed with the refinance of the existing water loans they would be secured by revenue bonds (which means the revenue received from the utility). Interest rates are still very favorable and initial review indicated over a \$900,000 savings over the life of the loan. Similar to the sewer loans, there would be no additional debt added but rather a straight refinance of our existing debt. Ehlers is presently reviewing our 2018 & 2019 audit and will be able to make a preliminary presentation at the October meeting. Moving forward the project would be completed April 2021 and would require various documents presented and approved by the City Council.

Public Works Report

Sidewalk replacement took place on those areas noted from last fall.

As per the ordinance, if any Council members sees a sector of sidewalk that needs replacement when you are out and about, please forward that information to DPW.

Had a portion manhole replacement on Dover Street.

E Water Street was completed and prepped for pavement, however the rain has set Northeast Asphalt behind schedule.

All the hydrants in town were flushed the week of 9/21 – this was 4 days of activity.

Back to mowing with recent rain.

Director's Report August September 2020

Building

On August 5th , Ron Hatfield and Bill Wick worked for six hours to put up our vinyl fencing in the backyard. We really appreciate their help!

On August 12th, Brent Schumacher from Commonwealth Construction met with Lee from the DPW, Mary from the City, Josh Zamzow, and me. He reassured us that he would fix the remaining issues and follow up, regardless of when the warranty on the work expires. Tom the architect was not able to attend the meeting.

On August 17th , an electrician fixed the light switch in my office.

On August 20th, an HVAC tech replaced the heating control panel on the roof.

We are still waiting to hear back about flushing construction debris from the pipes, and reinstalling a water spigot in the back yard.

On September 1st, Mark and Mary Lind installed a gorgeous wall art piece with the names of all of the donors who helped fund the new library building. Mark moved the fire extinguisher bracket himself. They only charged us for supplies totaling \$6,96.96, donating many hours of work to us. We are in awe of their generosity. Chad Wagner has yet to submit a bill for his engraving work.

The front doors/locks are working well, no more issues.

Optional but very welcome projects would be installing patio pavers in the garbage can area, installing donated whiteboard material with a backing, and backyard landscaping. We do have money left in the building fund.

Finances Overview

I wrote a grant application for the Wisconsin Humanities CARES initiative, and we were awarded \$3,400 to be used against any of this year's expenses.

We continue to be VERY over budget on line items utilities and cleaning/audit. This is because the building size increase means more utility use and more cleaning (these were not budgeted for) and the audit had not been budgeted for (\$3,180). Some extra cleaning expenses have also occurred because of the virus. I am grateful to Mary for helping to track COVID-19 related expenses that we hope will be reimbursed through the Roads to Recovery program.

We are thankful to the family of Berlyce Hebbe, for asking that memorial donations be made to the library in lieu of flowers.

Library Bills & Income July 2020

Library Income

Faxes, Copies: \$ 424.50

Fines: \$ 130.00

Credit Card Refund: \$76.06

CARES Grant: \$3,400

Total Income: \$ 4,030.56

Library Bills

Books from Baker & Taylor: \$645.93

Findaway books: \$19.99

Bluecloud Books: \$548.75

Copier Lease: \$129.95 (from board funds, copy/fax account)

Princeton Utilities: \$322.11

WE Energies: 19.88

Telephone: 151.34

Clear Reflections Cleaning for July: \$367.20 (\$9.02 of this = Covid supplies)

Quill Plusblue business subscription (from misc dues): \$24

Constant Contact subscription (from misc dues): \$75

Chamber of Commerce membership (from misc dues): \$75

Credit Card from July : \$2,156.55 (programs \$428.29, books \$1,455.35, repair/maint \$12.54, cleaning \$76.06, office supplies \$182.28)

Credit Card from August: \$1,078.21 (capitol improvements \$295.41, cleaning supplies \$110.21, books \$457.49, office supplies \$203.60, programs \$11.50)

Total Bills: \$ 5,613.91

Pandemic Review

We continue to regularly sanitize surfaces. Items are quarantined for four days upon return.

People have generally been respectful of restrictions and each other, with a notable exception (see the attached letter from Randy Hellenbrand and my response).

A significant number of people from other areas have been using our library because their own libraries are closed, or do not allow browsing.

Several people have asked if/when Story Time would resume.

Vicki Duhr would like to know if we can hold book clubs indoors now—it's getting too cold to hold them outside.

Michele Golz would like to have paper crafting classes inside again.

We could hold these programs indoors while practicing social distancing by moving book cases to create a larger area for people.

Misc.

Business is **excellent**: in August we circulated 2,349 items, or an average of 90 items every day we were open. We averaged 66 visits per day.

Our live music event in cooperation with the Chamber's Sip'N'Shop was very well received, and we expect to partner with them again next year.

Our online Gelli Printing class went OK. Six people "attended." It would be better in person, and Princeton's Women's Club has invited me to do a Gelli Printing class for them at the Chamber, where we can practice social distancing.

We are back to receiving five-day-per-week delivery.

The library system is once again starting to send out messages and bills for long-overdue library items. We are working hard to be compassionate towards people during the pandemic while attempting to ensure the recovery of library materials.

At the beginning of August, we had an intoxicated person in the library. They did not cause any issues, but I informed Chief Matt, who kept an eye on the situation for us.

I have received a scholarship that will pay for my next UW Madison class (the class is required for public librarians). It runs from September 21st through Dec. 12th.

I have been strongly urged by Winnefox staff to participate in this year's (virtual) New Director Boot Camp, Thursdays from 9-noon Oct 22nd-Nov. 12th. There is no cost to us, but it may require more staff hours, as the boot camp takes place in the mornings when I usually work alone.

Upcoming Events

Monday September 14th, 6pm: Author Book Talk with Renee Wahlen, "Stories From the Bird Lady," true tales of wildlife rehabilitation from Barbara Harvey. Outdoors.

Tuesday September 22nd, 6pm: Live Birds of Prey at the Library. See an owl, a hawk, and more from Marsh Haven Nature Center in the library's back yard.

Monday September 28th, 7:30PM: Outdoor Movie: Jurassic Park. All book clubs have resumed their normal schedules.

All three book clubs have resumed their normal schedules.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: September 29, 2020
RE: Zoning – Code Compliance

Dog Licensing – about 40 individuals were contacted in the end of July who had not licensed their dogs for 2020 and the list is now down to 5 individuals outstanding, of which we have had additional personal contact with them to obtain a 2020 license.

The individual who hit the street light on Fulton Street while plowing snow made restitution for the damages (approximately \$531). If funds were not received a citation would have been issued.

Regarding the Plan Commission meeting and the Siddall monument which was discussed, there was some groundwork which Carol Siddall was going to do. That has not been completed yet in speaking with her 9/25. A copy showing the inscription of the monument is attached. Ultimately the placement of this monument will come before the Council upon a recommendation from the Plan Commission.

A COMMUNITY REMEMBERS

A MEMORIAL TO JAMES F (JIM) SIDDALL

1939 - 2015

This Memorial is offered in celebration of the values and characteristics which made Jim Siddall a "most unusual young man". His dedication, loyalty and tireless service to the community of Princeton, Wisconsin was his choice and way of living. May our community be inspired to do the same.

The quote about Jim being an unusual young man (barely 31 at the time) came from a column in the local newspaper in September 1970. The article further described Jim as "just elected President of the School Board, he is the youngest person ever to attain this distinction. Wherever there is anything worthwhile going on, you can be sure Jim is there giving his all".

In the 60's, Jim was instrumental with several others in forming the Princeton Chamber of Commerce and served as it's president. The Chamber backed the creation of the Princeton Flea Market in 1974. The Flea Market became a major attraction to the Princeton community providing a source of revenue for the Chamber as well as numerous service clubs and it is still going strong. He was Foxtivities chairman. His membership in the Princeton Rotary ran for 45 years with perfect attendance, and president for several terms, during which the Burning Down the Fox BBQ Competition became a part of Princeton festivities. Jim was an officer of One Fund, president of the Bowling Association, Chairman of the Promotional Committee for the Athletic Lights Project, member and president of the Green Lake County Deputy Sheriff's Association, School Board member for 25 years, president of the Princeton Area Community Fund, member of the American Legion Post, on the Independence Day Committee organizing the parade and fireworks celebration for 45 years, president of the Sno Streakers Snowmobile Club, member of the Green Lake County Zoning Adjustment Committee, member of St. John's Parish Council and the Knights of Columbus. He formed Siddall Painting and Decorating in 1960, employing countless numbers of local citizens over the 55 years of business.

Jim was a very loyal friend and citizen of our community. Jim believed in Princeton. He willingly volunteered thousands of hours of his time, his talent for painting, cooking for many service organizations in the Flea Market Food Booth and Legion Brat fries, and technical knowledge about construction and maintenance to numerous local community organizations. His volunteering and leadership was done with energy, generosity, humor and a major hearing loss in both ears. Never one to "sit around", he would want to encourage the citizens of Princeton to take pride in their hometown and support local businesses and service clubs. He had a talent for getting people involved. If Jim asked, most responded positively. He worked side by side with volunteers.

Jim has been described as friendly, funny, loyal, giving, positive, family man, great volunteer-recruiter and an incredible advocate and ambassador for Princeton. His welcoming and encouraging approach brought many newcomers to actively support Princeton as well. If we all do a little, we can all do great things for our community.

REST IN PEACE, JIM.

2020-31	Alex Pearsall	521 W Water Street	7/27/2020	HVAC	Commercial	Condon	\$ 100.00
2020-32	Infinity Apts	310 S Second St #3	7/31/2020	HVAC	Commercial	Consistent Comfort	\$ 50.00
2020-33	Joan Wolf	1104 W Main St	8/12/2020	Garage	Residential	Mike Sina	\$ 230.00
2020-34	Travis Krakow	251 N. 2nd Street	8/12/2020	Driveway	Residential	Hartwig	\$ 5.00
2020-35	Kwik Trip	303 S. Fulton Street	8/20/2020	Roof	Commercial	F & T Construction	-
2020-36	Matt Greget	523 W Water Street	8/25/2020	Roof	Commercial	Dynamic Alliance	\$73.80
2020-37	Randy Hellenbrand	416 S Clinton Street	8/28/2020	AC	Residential	Condon	\$50
2020-38	Dale Peterson	234 N 3rd Street	9/11/2020	Electrical	Residential	Modrow	\$ 80.00
2020-39	Kristine Bord	232 S Fulton St	9/11/2020	Siding etc	Residential	James Soda	\$ 50.00
2020-40	Kelly Southworth	220 S Second St	9/12/2020	Electrical	Residential	Ness Electric	\$ 80.00
2020-41	D'Dishes	433 W Water Street	9/12/2020	Electrical	Commercial	Ness Electric	\$ 80.00
2020-42	Richard May	Mechanic Street	9/15/2020	Electrical	Commercial	Buss Electric	\$ 80.00

2020 BUILDING PERMITS

	Owner	Address	Date	Work Desc.	Contractor	Fee
2020-01	Keith Barzyk	725 W. Main St	3/4/2020	Electrical	C Prachel	\$ 130.00
2020-02	Al Hesselink	110 S. Farmer St	3/4/2020	Remodel	Self	\$ 130.00
2020-03	John Hardtke	415 S Farmer St	3/16/2020	Remodel	Self	\$ 240.00
2020-04	Alana Sowrieja	112 W Water St	3/16/2020	Fence	Self	\$ 50.00
2020-05	Princeton Schools	504 Old Green Lake Road	3/16/2020	Heating	J & H Controls	\$ 100.00
2020-06	John Mashack	549 N Clinton St	3/17/2020	Remodel	Ripon Window & Door	\$ 260.00
2020-07	Chad Wagner	318 N Howard Street	4/9/2020	Fence	Self	\$ 50.00
2020-08	Tammi Ross	1211 Harris Street	4/16/2020	Fence	Self	\$ 50.00
2020-09	Alex Pearsall	544 W Water Street	4/27/2020	Electrical	Heatley	\$ 80.00
2020-10	Chris Alvin	304 N First Street	4/27/2020	Addition	Self	\$ 430.00
2020-11	John Jachthuber	300 W Water Street	4/27/2020	Garage Add	Jachthuber & Sons	\$ 150.00
2020-12	Joseph Harris	413 Canal Street	5/4/2020	Electrical	Pulvermachers	\$ 80.00
2020-13	Ernest Schmidt	1237 Harris Street	5/6/2020	Fence	Self	\$ 50.00
2020-14	Ken Kasper	312 Canal Street	5/8/12020	Fence-Roof	Self	\$ 50.00
2020-15	Princeton Library	424 W Water Street	5/12/2020	Sign	Signarama	\$58.54
2020-16	Nicole Harvey	320 N Clinton Street	5/11/2020	Fence	Self	\$ 50.00
2020-17	Mike Mashack	595 N Clinton Street	5/7/2020	Sunroom	Legacy Sunrooms	\$ 460.00
2020-18	Greg Wielgosh	303 South Street	5/15/2020	Deck	Self	\$ 100.00
2020-19	Tamra Harrington	239 N 3rd Street	5/15/2020	Garage Alt	James Soda	\$ 50.00
2020-20	Mary Dabb	428 Canal Street	5/19/2020	Electrical	Pulvermachers	\$ 80.00
2020-21	Steve Plout	102 W Water Street	5/19/2020	Electrical	Pulvermachers	\$ 80.00
2020-22	Mark Ebert	301 S Farmer Street	5/31/2020	Garage	Neil Johnson	\$150.00
2020-23	Harvey Nickel	319 N Clinton Street	6/3/2020	Roof	Arnie Singles	n/c
2020-24	Lois Warnke	310 Harvard Street	6/14/2020	Stairway	Dick Severson	\$ 100.00
2020-25	Senior Center	212 S Howard	6/17/2020	Bathroom	Dick Severson	\$243.40
2020-26	Colton Burt	101 Mechanic Street	6/28/2020	sign	Self	\$72.13
2020-27	Lindsey Borst	516 S Clinton St	7/2/2020	Fence	Self	\$50.00
2020-28	Season Treder	503 S Farmer	7/10/2020	Fence	Tom Treder	\$50.00
2020-29	Infinity Apts	310 S Second St #5	7/17/2020	HVAC	Consistent Comfort	\$50.00
2020-30	Princeton Schools	604 Old Green Lake Road	7/27/2020	AC	J & H Controls	\$ 150.00

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: September 29, 2020
RE: Parking lot ordinance

Following the August meeting it was requested there be additional discussion held on the parking lot ordinance which we amended in March 2020. This was a request by Scott Seltzner who was affected by the change as he was parking his vehicle and trailer in the lot which was in violation of the amended ordinance.

A copy of the Ordinance which was adopted is attached and shows what was extracted when modified in March. The ordinance provides that any exceptions could be considered by the Police Department whereas prior any approval had to be by the Common Council.

As background, this ordinance was amended as there was a problem with individuals parking long term in the lot and causing problems on snow removal. Some vehicles or trailers were parked for extended periods of time and was even being used as a personal storage lot by individuals who didn't even live nearby.

If it is recommended there be an additional change to the ordinance based on discussion, a revision will come forward in October and be effective following publication.

As a side note, Scott Seltzner reached out that he was not able to attend the 9/22 meeting. He asked if it could be held over to the October meeting.

When the meeting date was changed to 9/29 a voice mail was left for him informing him of the change. At the time of agenda preparation, a response from Scott had not been received if he was able to be in attendance.

ORDINANCE NO. #03-2020

AN ORDINANCE AMENDING SECTION 360 OF THE CITY OF PRINCETON MUNICIPAL CODE
(MUNICIPAL PARKING LOTS) BE MODIFIED

WHEREAS, the Common Council of the City of Princeton in session duly begun on the 24th day of March, 2020, does ordain as follows:

WHEREAS, it is in the best interest of the City of Princeton to amend the regulations as they relate to the Municipal Parking Lots, and

NOW THEREFORE BE IT ORDAINED, that the City Council of the City of Princeton Municipal Code Section 360-21 be amended to read to read as follows:

Section 360-21 Municipal parking lots.

A. Use.

It shall be unlawful to park any vehicle in any municipal parking lot in violation of any City ordinance; or to so park contrary to the rules established by the Common Council for the use of such park or in any place or manner other than that designated by the Common Council. No commercial or freight carrying vehicle or trailer of any type shall be parked in a City parking lot at any time, ~~except in designated trailer or long term parking areas. Use of parking lots in the City of Princeton, held open for public use, for any purpose other than the parking of motor vehicles, except upon prior express consent of the Common Council, Police Department, is hereby prohibited.~~

B. City lots.

The City parking lot bounded by Water Street, South Farmer Street and Short Street, shall be divided into ~~three~~ two separate parking zones as follows:

(1) Zone A. ~~The first row of the northern portion of the parking lot shall be a two-hour parking zone, however, no parking shall be permitted in this area from midnight to 6:00 a.m. The two-hour parking shall be in effect from 6:00 a.m. to 8:00 p.m.~~ The northern section of the parking lot beginning at Water Street and continuing South to the first curbed section of the parking lot is available for parking on a daily basis (24 hours per day) except parking in this area is not permitted in this section between the hours of 2:30 a.m. to 5:30 a.m. during the time period Winter Parking Regulations are in effect (November 15-April 15).

(2) Zone B. The remainder of the parking lot, ~~next five rows of the parking lot shall be designated 24 hour parking, whereby cars shall not park in the excess of 24 hours straight at any given time. intended for employees who must park for extended periods of time by reason of their~~

employment; however, no parking shall be permitted in this area from midnight to 5:00 a.m. The signs shall read "Parking from 5:00 a.m. to Midnight."

~~(3) Zone C. This southern portion shall be designated as all-night parking, putting a limitation of no more than 48 hours at a given time.~~

C. Parking restrictions.

~~(1) Forty-eight hour restriction. Any vehicle that remains on the parking lot for more than 48 consecutive hours or appears abandoned, without specific permission from the City Police Department, shall be removed at the owner's expense.~~

~~(2) Violating vehicles. The various zones shall be adequately marked and indicated by clearly visible signs. Parking areas shall be designated. Parking outside of designated areas or stalls, parking so as to obstruct the natural flow of traffic, and parking so as to obstruct normal control of the parking area, is strictly prohibited. Parking or use of vehicles or trailers which exceed in size the marked parking stalls or spaces is prohibited, except upon special prior permit from the City Police Department.~~

D. Conditions of vehicles.

It shall be unlawful to park or store in any parking lot, any vehicle which is not in a condition ready for use, or to permit the parking of any abandoned, junked or partially disabled vehicle in any such lot. It shall be unlawful to use any parking lot for storage or parking of any vehicle for the purpose of displaying the same for sale, or to use any parking lot or portion thereof as an automobile repair shop.

E. Removal.

Any automobile or motor driven vehicle which may be found parked illegally or improperly and not within the boundary of each stall or designated space or which must be moved by the City for proper repairs or for the removal of snow, or other needs of the City, may be towed away from the parking lot to an impoundment lot for redemption at the cost of the owner.

NOW THEREFORE BE IT ORDAINED, that this Ordinance #03-2020 shall take affect after its passage and upon publication.

PASSED, APPROVED AND ADOPTED this 24th day of March 2020.

AYES: 5

NAYS: 1

ABSENT: Ø

Lara Roehl
LEONARD WIELGOSH, Mayor

Lara Roehl, Council
President

CITY OF PRINCETON

531 S Fulton Street · Princeton, Wisconsin 54968
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Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: September 29, 2020
RE: John Hardtke, 415 S Farmer Street – Use of Terrace area

As this item has been discussed a couple of times, following is some background information for consideration.

The code provides in two sections that items in the terrace are not permitted.

Chapter 322 Streets and Sidewalks – Terrace areas. Basketball backstops, statuary, structures, flag poles and other objects shall not be placed in the terrace area.

Chapter 430 Zoning Accessory Uses and Structures – Lawn Accessories. Walks, drives, paved terraces and purely decorative garden accessories such as pools, fountains, statuary, flagpoles, etc. shall be permitted in the setback area but not closer than 3 feet to an abutting property line other than a street line. (property line/setback line is inside of the sidewalk area).

In mid-May, it was noticed that Mr. Hardtke was intending on doing some modification to the terrace area in front of his home.

Notification of the ordinance was made to Mr. Hardtke in writing on May 18, 2020.

The item was discussed at the May 26, 2020 City Council meeting at which time the Council action was to not allow placement of yard art in the terrace area.

In mid-June, the second piece of yard art was added.

As this would be an ordinance violation, information on the ordinance was shared with Officer Kiupelis as well as the codes and also the action taken at the May Council meeting. Officer Kiupelis spoke with Mr. Hardtke the end of June.

The item was requested to be back on the July meeting agenda and the Council again voted to disallow placement of items on in the terrace area. The action of the July meeting was also conveyed to Mr. Hardtke.

At the July meeting Mr. Hardtke's attorney Kristin Galatowitsch attended the meeting via phone. Attorney Galatowitsch has requested further discussion be on this matter/ordinance.

Officer Kiupelis followed up with Mr. Hardtke again in early August with the action taken at the July City Council meeting.

In addition to our local ordinance, we also reached out to our DOT representative, to which the attachment Section 86.04 of the State Statutes is attached which referenced encroachments in public right-of-way.

Such trees, shrubs or hedges shall be cut or removed only by the owner or occupant of the abutting land or by the public authority having control of the highway.

(b) Notwithstanding par. (a), if the person who owns or occupies the land that adjoins a highway is a town, the town may, with the approval of the public authority that maintains the highway, authorize another person to plant trees, shrubs, or hedges on the land. If the public authority maintaining the highway is a county, the town may request approval under this paragraph from the county on behalf of the person to be authorized.

(4) **CUTTING OR INJURING TREES ON HIGHWAY.** No person shall cut down, break, girdle, bruise the bark, or in any other manner injure, or allow any animal under that person's control to injure, any public or private trees, shrubs, or hedges growing within the highway, except as the owner thereof or the public authority maintaining the highway may cut down, trim and remove trees, shrubs, and hedges for the purpose of and conducing to the benefit and improvement of the owner's land or the highway facility, subject to sub. (7).

(5) **MUTILATION OF TREES.** It shall be unlawful for any person to injure, mutilate, cut down, or destroy any shade tree growing on or within any street or highway in any village in this state, unless express permission to do so has been granted by the village's board of trustees.

(6) **FINES.** Except as provided in sub. (7), any person violating any of the provisions of this section shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not to exceed \$25 for each tree or shrub damaged, felled or destroyed.

(7) **CUTTING OF VETERANS MEMORIAL TREES; PENALTY.** No person may cut or trim any tree planted along any federal or state trunk highway as a memorial to the men and women who served in the armed forces of the United States in time of war, without the written permission of the department. Violations of this section shall be punishable by a fine of not less than \$10 nor more than \$200 or by imprisonment for not more than 30 days or both. Nothing in this section shall interfere with the rights of abutting property owners in those trees.

History: 1991 a. 316; 1993 a. 490; 2001 a. 107; 2005 a. 22, 253; 2015 a. 236.

86.04 Highway encroachments. (1) **ORDER FOR REMOVAL.** If any highway right-of-way shall be encroached upon, under or over by any fence, stand, building or any other structure or object, and including encroachments caused by acquisition by the public of new or increased widths of highway right-of-way, the department, in case of a state trunk highway, the county highway committee, in case of a county trunk highway, or the city council, village or town board, in case of a street or highway maintained by or under the authority of any city, village or town, may order the occupant or owner of the land through or by which the highway runs, and to which the encroachment shall be appurtenant, to remove the encroachment beyond the limits of the highway within 30 days. The order shall specify the extent and location of the encroachment with reasonable certainty, and shall be served upon the occupant or owner of the land through or by which the highway runs, and to which the encroachment shall be appurtenant.

(2) **NONREMOVAL.** If the occupant or owner upon whom the order is served shall not deny such encroachment, under sub. (3), and the encroachment is not removed within 30 days after the service of such order, the occupant or owner shall forfeit \$1 for every day after the expiration of that time during which the encroachment continues. An action to recover such penalty may be brought in any court of record in the county. In all cases where a judgment is rendered, the judgment shall order that the occupant or owner remove the encroachment within the time fixed by the judgment, and upon failure to obey the order, the department, county highway committee, or city council, village or town board, as appropriate, may remove the encroachment and recover from the occupant or owner the cost thereof.

(3) **DENIAL OF ENCROACHMENT, PROCEDURE.** If, within 30 days after being served with the order issued under sub. (1), the owner or occupant delivers a denial in writing of the alleged encroachment to the ordering body, or fails to make a denial, the ordering body may commence an action to remove the encroachment in a court of record in the county where the property is located.

History: 1977 c. 29 s. 1654 (8) (c); 1977 c. 273; 1987 a. 137 s. 6; 1991 a. 316; 1993 a. 490; 1995 a. 225.

Cross-reference: For highway obstructions see s. 86.022.

Adverse possession is a defense to an encroachment action under this section. DOT v. Black Angus Steak House, 111 Wis. 2d 342, 330 N.W.2d 240 (Ct. App. 1983).

86.05 Entrances to highways restored. Whenever it is necessary, in making any highway improvement to cut or fill or otherwise grade the highway in front of any entrance to abutting premises, a suitable entrance to the premises shall be constructed as a part of the improvements; and if the premises are divided by the highway, then one such entrance shall be constructed on each side of the highway. Thereafter each entrance shall be maintained by the owner of the premises. During the time the highway is under construction, the state, county, city, village or town shall not be responsible for any damage that may be sustained through the absence of an entrance to any such premises.

86.06 Highways closed to travel; penalties. (1) Whenever any highway is impassable or unsafe for travel or during the construction or repair of any such highway and until it is ready for traffic the authorities in charge of the maintenance or construction thereof may keep it closed by maintaining barriers at each end of the closed portion. The barriers shall be of such material and construction and so placed as to indicate that the highway is closed and shall conform to the standards for traffic control devices in the manual adopted by the department of transportation under s. 84.02 (4) (e).

(2) Any person who, without lawful authority, removes, takes down, alters the position of, destroys, passes over or beyond any barrier so erected, or travels with any vehicle upon any portion of a highway closed by barriers as in this section provided, or walks or travels in any manner upon the materials placed thereon as part of the repair or construction work, shall be liable to a fine of not less than \$10 nor more than \$100, or to imprisonment not less than 10 nor more than 60 days, or both, and in addition thereto shall be liable for all damages done to the highway, said damages to be recovered by such governmental agency.

If a county has a contract to maintain state trunk highways, the county highway commissioner can temporarily close a highway in case of emergency. 67 Atty. Gen. 335.

History: 2011 a. 246.

86.07 Digging in highways or using bridges for advertising. (1) Any person who draws, paints, prints or pastes upon any culvert, bridge or guard rail on any highway shall be fined not less than \$10 nor more than \$200 or imprisoned for not more than 30 days or both.

(2) (a) Subject to par. (b) and s. 86.16 (1m) (a) 2. and (c) and (6), no person shall make any excavation or fill or install any culvert or make any other alteration in any highway or in any manner disturb any highway or bridge without a permit therefor from the highway authority maintaining the highway. Such permit shall contain the statement and be subject to the condition that the work shall be constructed subject to such rules and regulations as may be prescribed by said authority and be performed and completed to its satisfaction, and in the case of temporary alterations that the highway or bridge shall be restored to its former condition, and that the permittee shall be liable to the town or county or state, as the case may be, for all damages which occur during the progress of said work or as a result thereof. Nothing herein shall abridge the right of the department, the county board or its highway committee, or any other local authority to make such additional rules, regulations and conditions not inconsistent herewith as may be deemed necessary and proper for the preservation of highways, or for the safety of the public, and to make the granting of any such

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: September 29, 2020
RE: River Road Electrical Bid award

As noted at the August meeting, the first bid for the electrical work (moving of poles) for the River Road project came in substantially over the original estimate as provided by Alliant Energy. Because this work is CDBG grant eligible, Alliant Energy was not able to bid on the project (according to their corporate guidelines) and we had to go out for public bid.

The item was rebid and the quotes came in closer to the original estimate by one of the bidders. It is recommended by the engineers that an award be made to Michels Power, a Division of Michels Corporation in the amount of \$116,414.09.

As you can see by the bid tabulation, there were 3 bidders and there was a substantial variation in the bid prices.

This work is scheduled to be completed this fall and there may be a time while the work is done that the roadway will be closed to through traffic.

This project is also CDBG grant eligible as long as we can provide our local match amount.



September 15, 2020

Charlie Wielgosh, Mayor
City of Princeton
531 Fulton Street
Princeton, WI 54968

Re: CTH D Electrical Improvements
City of Princeton

Upon review of the bids received on September 10, 2020 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Michels Power, a Division of Michels Corporation
1775 East Shady Lane
Neenah, WI 54956

Bid Amount \$116,414.09

Please execute the enclosed Notice of Award for the contract and return a copy to our office. After receiving the executed copy, we will forward a copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink, appearing to read "Joe DeYoung", is written over a light blue horizontal line.

Joe DeYoung
Project Manager

trp
Enc.

201 Corporate Drive
Beaver Dam, WI 53916

P (920) 887-4242
TF (800) 552-6330
F (920) 887-4250

www.msa-ps.com

BID TABULATION

PROJECT: CTH D ELECTRICAL IMPROVEMENTS
OWNER: City of Princeton

PROJECT NUMBER: 08062028
BID DATE: September 10, 2020

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	Michels Power/Div. of Michels Corp. Neenah, WI 54956		MP Systems New Berlin, WI 53151		Intren LLC Union, IL 60180	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Mobilization, Bonds, & Insurance	1	LS	\$ 4,879.13	\$ 4,879.13	\$ 4,500.00	\$ 4,500.00	\$ 8,864.14	\$ 8,864.14
2.	Clearing and Grubbing	1	LS	\$ 3,429.28	\$ 3,429.28	\$ 19,600.00	\$ 19,600.00	\$ 24,087.35	\$ 24,087.35
3.	Furnish All Materials, Complete	1	LS	\$ 17,679.96	\$ 17,679.96	\$ 19,000.00	\$ 19,000.00	\$ 30,723.66	\$ 30,723.66
4.	CTH D Electrical Improvements, Complete	1	LS	\$ 90,425.72	\$ 90,425.72	\$ 111,307.00	\$ 111,307.00	\$ 206,881.44	\$ 206,881.44
	Total Bid Items #1 thru #4:			\$ 116,414.09	\$ 116,414.09	\$ 154,407.00	\$ 154,407.00	\$ 270,556.59	\$ 270,556.59

NOTICE OF AWARD

Date: _____

Project: CTH D Electrical Improvements	
Owner: City of Princeton	Owner's Contract No.:
Contract: City of Princeton - CTH D Electrical Improvements	Engineer's Project No.: 08062028
Bidder: Michels Power, a Division of Michels Corporation	
Bidder's Address: 1775 East Shady Lane Neenah, WI 54956	

You are notified that your Bid dated September 10, 2020 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for CTH D Electrical Improvements

The Contract Price of your Contract is One Hundred Sixteen Thousand Four Hundred Fourteen and 09/100 Dollars (\$116,414.09).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

0 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent: None.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Princeton
Owner
By: _____
Authorized Signature

Title

Copy to Engineer

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: September 29, 2020
RE: Zoning Code public hearing

As discussed at the August meeting, a request was made to the Plan Commission to amend the zoning code to allow mini-warehouse type structures as a conditional use to the B-2 (Business) Zoning district.

There was a specific request that had come forward, however the first step in this process is to have the zoning code – conditional use section - amended and added to the code. As previously provided by Attorney Sondalle, a conditional use in a B-2 district cannot randomly be approved, but rather would be approved but could have conditions in place when considering specific proposals.

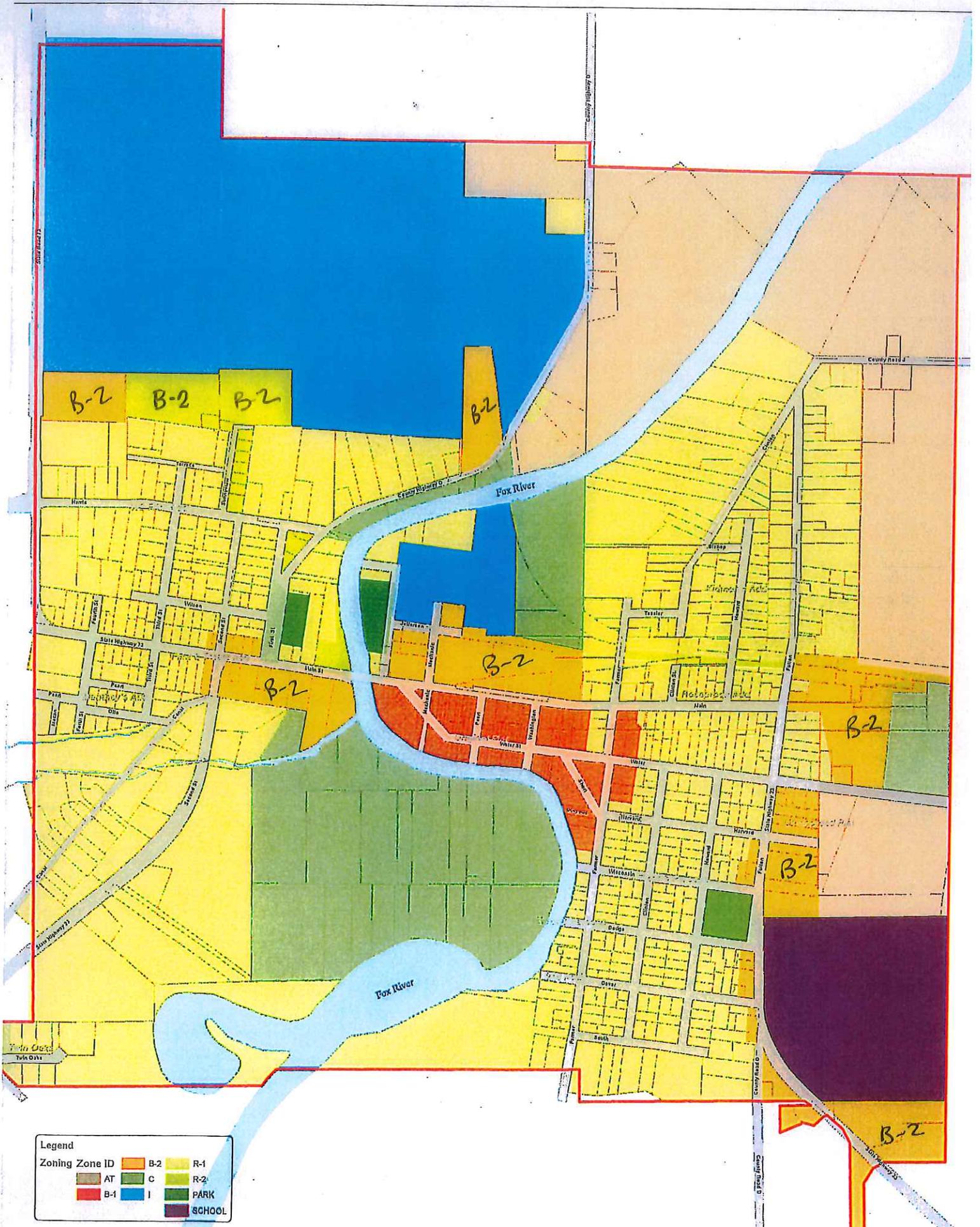
A zoning map is attached and noted where the existing B-2 districts presently are.

Upon further discussion with Attorney Sondalle since the August meeting, it was decided that the public hearing would be held at this meeting however the actual ordinance amending the code (if applicable) would be presented at the October meeting.

This would allow consideration by the Council to impose specific conditions as part of the ordinance if appropriate. For example if a condition was to have a minimum lot size for this type of activity to even be considered, or to have a percentage of green space required for consideration, that could be included as part of the ordinance.

Once the code is amended (if approved), the specific property/owner would present their proposal.

City of Princeton, Wisconsin City Zoning Map



Legend

Zoning Zone ID	B-2	R-1
	AT	C
	B-1	I
		PARK
		SCHOOL

PUBLIC HEARING NOTICE
PRINCETON COUNCIL CHAMBERS
431 W. MAIN STREET
PRINCETON WISCONSIN

On Tuesday, September 22, 2020 at 6:00 p.m. as part of the Princeton City Council meeting, a public hearing will be held to consider adding a section to the municipal code in the B-2 (Business) Section of the City of Princeton Municipal Code. Proposed change is to Section 430-19 B-2 General Commercial District C. Conditional Uses section (3). The additional use being proposed to add is allowance of General Warehousing & Mini-Warehousing Storage facilities. This proposed use would be applicable to the existing and future B-2 zoned district.

Interested persons are invited to attend this public hearing and will be given the opportunity to express their views. Written comments can be submitted on or before this date to the City of Princeton, P O Box 53, Princeton WI 54968. A map showing the existing B-2 districts is available at City Hall for your viewing and can be provided or e-mailed to you if you are looking for the existing locations affected.

Mary Lou Neubauer
City Administrator/Clerk-Treasurer
(920) 295-6612

Publish September 3 and 10, 2020

City of Princeton, WI
Wednesday, August 26, 2020

Chapter 430. Zoning

Article XIII. Changes and Amendments

Publish
Sept 3rd 10

§ 430-94. Procedure for changes or amendments.

- A. Application. Petitions for any change to the district boundaries and map(s) or amendments to the text regulations shall be addressed to the Common Council and shall be filed with the Zoning Administrator, describe the premises to be rezoned or the portions of text of regulations to be amended, list the reasons justifying the petition, specify the proposed use, if applicable, and have attached the following, if petition be for change of district boundaries:
- (1) Plot plan, drawn to a scale of one inch equals 100 feet showing the area proposed to be rezoned, its location, its dimensions, the location and classification of adjacent zoning districts and the location and existing use of all properties within 300 feet of the area proposed to be rezoned.
 - (2) Owners' names and addresses of all properties lying within 100 feet of the area proposed to be rezoned.
 - (3) Together with additional information as may be required by the Common Council.
 - (4) Payment of an application fee as prescribed in Chapter 182, Fees.
- B. Hearings.
- (1) The application shall be referred to the Plan Commission, which shall review such application and make an advisory recommendation to the Common Council.
 - (2) The Common Council shall hold a public hearing at a time established by the Common Council upon each proposed change or amendment, giving notice of the time, place and the change or amendment proposed by publication of a Class 2 notice, under Ch. 985 of the Wisconsin Statutes. At least 10 days' prior, written notice shall also be given to the City Administrator/Clerk-Treasurer of any municipality within 1,000 feet of any land to be affected by the proposed change or amendment.
- C. Common Council's action. Following such hearing, the Common Council shall vote on the proposed ordinance effecting the proposed change or amendment.

PLAN COMMISSION MEETING
CITY OF PRINCETON

August 19, 2020 – 3:00 p.m.
City Park

ATTENDANCE: Chrmn Charlie Wielgosh, Dan Kallas, Mary Ernest, Les Mosolf, Arwin Moldenhauer.
ALSO: Mary Lou Neubauer, Bob Mosolf, Carol Siddall, and Mark Gurke

Meeting was called to order at 3:00 p.m. in the City Park. The Pledge of Allegiance was stated.

The first item for discussion was a request by Carol Siddall for placement of a monument in the City Park area. Carol explained the history of the monument which measures 4' horizontal by 6' vertical and 18" deep and is a black marble/granite composite. There were memorial funds given when Jim Siddall passed away which had some recommendations attached that the money should be used to acknowledge the volunteerism that Jim did over the years and make a living memorial. This monument was created through the Princeton Area Community Fund (Pacf) group and now are looking for a place for it to be erected. There have been many suggestions but they felt the best may be in the Park as Jim was involved in the Chamber/Flea Market, etc. The group mentioned 4 areas, in front of the bathroom, in the park by a tree which could then also include a bench placed adjacent, in front of the food booth, or in the side/corner of the food booth. Subsequent years the Pacf group would solicit individuals for a volunteer of the year and have an annual tribute to an individual. Pacf would take care of the details of the volunteer solicitation and also creation of a plaque or whatever means decided upon to acknowledge the person.

Mary Ernest made the motion to recommend to the Council for the project to go forward for placement of this monument in the City Park. 2nd by Arwin Moldenhauer. Additional discussion took place on the potential liability and who would be responsible (city would be if placed in the park), the type of base needed (footings absolutely required), what type of annual tribute would it be (an additional plaque on the monument engraved with the person name and year, or paver bricks engraved and placed in the ground, or other options?)

Bob Mosolf then mentioned there was discussion about some type of acknowledgement monument in Citizens Park (corner of Fulton/Main Street) however that never materialized.

Mary Ernest then withdrew her motion as presented, 2nd by Les Molsof.

Discussion continued that some consultation should be with Mike Jacobi regarding the flea market placement of vendors and his opinion. Mary Lou will talk with Mike prior to next meeting. Carol was asked to put together a more definitive recommendation on the details of the on-going memorial aspect and what she would like. The Plan Commission will then meet in a couple weeks to continue the discussion.

The next item was a request to amend the zoning code to include the potential use of new mini-warehouse units in a B-2 (Business) district.

Background on this item came from Mark Gurke who is part owner of a 5 acre parcel on the end of Sunnyview Lane. It was stated this parcel was zoned B-2 in 2007 and was rezoned on a request of the

City because of meeting some requirements when the Tax Incremental District. Mark continued that he had a shop (he was a building contractor) on the parcel, however he has a parcel in the Township that he would relocate his business to. His intent was to potentially build new mini-storage warehouses on the parcel for regular storage items but also potentially a larger building for boats or RV's. The parcel is joined on the western end by the former Feed Mill on Hwy 73.

Neubauer explained that the present zoning would not allow this for new construction but an option would be to amend the code – conditional use permit section of the B-2 district – to allow this type of use. After the code was amended, any specific project would have to come before the commission, a public hearing held, and Council approve the project.

Arwin Moldenhauer made the motion to recommend to the City Council the adding of the language of Mini-Warehouse type structures be added to the Conditional Use Permit Section of the Code, 2nd by Mary Ernest. 5 Ayes 0 Nays 2 Vacant positions.

It was explained to Mark Gurke that first the code must be amended and once that was done, he would present his proposal – noting this is a several month process.

Meeting was then adjourned at 4:00 p.m. on a motion by Mary Ernest, 2nd by Les Mosolf. Motion carried.

Mary Lou Neubauer
Zoning Administrator

City of Princeton, WI
Thursday, July 30, 2020

Chapter 430. Zoning

Article III. Zoning Districts

§ 430-18. B-1 Central Business District.

- A. Purpose. The B-1 District is intended to provide an area for the business, financial, professional, and commercial needs of the community, especially those which can be most suitably located in a compact, centrally located traditional business district. The B-1 District is intended to establish and preserve an intensive business district that serves as a retail, entertainment and service center. The Central Business District should be conducive to pedestrian movement in addition to accommodating vehicular traffic.
- B. Permitted uses. The following uses of land are permitted in the B-1 District:
- (1) Paint, glass and wallpaper stores. [523]
 - (2) Hardware stores. [525]
 - (3) Department stores, variety stores, general merchandise stores. [53]
 - (4) General grocery stores, supermarkets, fruit and vegetable stores, delicatessens, meat and fish stores and miscellaneous food stores. [54]
 - (5) Candy, nut or confectionery stores. [544]
 - (6) Dairy products stores, including ice cream stores. [545]
 - (7) Retail bakeries, including those which produce some or all of the products sold on the premises, but not including establishments which manufacture bakery products primarily for sale through outlets located elsewhere or through home service delivery. [546]
 - (8) Clothing and shoe stores. [56]
 - (9) Furniture, home furnishings, floor covering and upholstery shops/stores. [57]
 - (10) Restaurants, lunchrooms and other eating places, except drive-in-type establishments. [5812]
 - (11) Taverns, bars and other drinking places with permit by Common Council. [5813]
 - (12) Drugstores and pharmacies. [591]
 - (13) Liquor stores. [592]

- (14) Antique stores and secondhand stores. [593]
- (15) Sporting goods stores and bicycle shops. [5941]
- (16) Bookstores, not including adult books. [5942]
- (17) Stationery stores. [5943]
- (18) Jewelry and clock stores. [5944]
- (19) Camera and photographic supply stores. [5946]
- (20) Gift, novelty and souvenir shops. [5947]
- (21) Florist shops. [5992]
- (22) Tobacco and smokers' supplies stores. [5993]
- (23) News dealers and newsstands. [5994]
- (24) Wholesale merchandise establishments, only for retail items listed above; e.g., Subsection **B(19)** would allow wholesale camera sales.
- (25) Banks and other financial institutions. [60-62]
- (26) Offices of insurance companies, agents, brokers and service representatives. [63-64]
- (27) Offices of real estate agents, brokers, managers and title companies. [65-67]
- (28) Miscellaneous business and professional offices.
- (29) Heating and plumbing supplies.
- (30) Retail laundry and dry-cleaning outlets, including coin-operated laundries and dry-cleaning establishments, commonly called "laundromats" and "launderettes." Tailor shops, dressmakers' shops, and garment repair shops, but not garment pressing establishments, hand laundries, or hat cleaning and blocking establishments. [721]
- (31) Photographic studios and commercial photography establishments. [722]
- (32) Barbershops, beauty shops and hairdressers. [723-4]
- (33) Shoe repair shops and shoe shine parlors. [725]
- (34) Trade and contractor's offices (office only).
- (35) Advertising agencies, consumer credit reporting, news agencies, employment agencies. [731-2, 735-6]
- (36) Duplicating, blueprinting, photocopying, addressing, mailing, mailing list and stenographic services; small print shops. [733]
- (37) Computer services. [737]
- (38) Commercial parking lots, parking garages, parking structures. [752]
- (39) Watch, clock and jewelry repair services. [763]

- (40) Motion-picture theaters, not including drive-in theaters. [7832]
 - (41) Miscellaneous retail stores. [5999]
 - (42) Offices/clinics of physicians and surgeons, dentists and dental surgeons, osteopathic physicians, optometrists and chiropractors, but not veterinarian's offices. [801-4]
 - (43) Law offices. [811]
 - (44) The offices, meeting places, churches, and premises of professional membership associations; civic, social, and fraternal associations; business associations, labor unions and similar labor organizations; political organizations; religious organizations; charitable organizations; or other nonprofit membership organizations. [86]
 - (45) Engineering and architectural firms or consultants. [891-3]
 - (46) Accounting, auditing and bookkeeping firms or services. [8721]
 - (47) Professional, scientific, or educational firms, agencies, offices, or services, but not research laboratories or manufacturing operations. [899]
 - (48) The offices of governmental agencies and post offices. [91-92, 431]
 - (49) Public transportation passenger stations, taxicab company offices, taxicab stands, but not vehicle storage lots or garages. [411-14]
 - (50) Telephone and telegraph offices. [481-2]
 - (51) Residential units located on the second story of a commercial structure, provided proper living area, sanitary facilities and adequate means of ingress/egress exist.
- C. Conditional uses. The following are permitted as conditional uses in the B-1 District; provided that no nuisance shall be afforded to the public through noise, the discharge of exhaust gases from motor-driven equipment, unpleasant odors, smoke, steam, harmful vapors, obnoxious materials, unsightly conditions, obstruction of passage on the public street or sidewalk, or other conditions generally regarded as nuisances; and provided that where operations necessary or incident to the proper performance of these services or occupations would tend to afford such nuisances, areas, facilities, barriers, or other devices shall be provided in such a manner that the public is effectively protected from any and all such nuisances. These uses shall be subject to the consideration of the Common Council with regard to such matters.
- (1) Miscellaneous repair shops and related services. [769]
 - (2) Garment pressing establishments, hand laundries, hat cleaning and blocking shops and coin-operated dry-cleaning establishments. [721]
 - (3) Establishments engaged in the publishing and printing of newspapers, periodicals or books. [2711]
 - (4) Residential units which are secondary to the principal use and located on the second story of a commercial structure, provided proper living area, sanitary facilities and adequate means of ingress/egress exist.

- (5) Farm supplies, wholesale trade. [5191]
- (6) Establishments engaged in the retail sale of automobiles, trailers, mobile homes, or campers. [551-2, 556]
- (7) Stores for the sale and installation of tires, batteries, mufflers or other automotive accessories. [553]
- (8) Gasoline service stations; provided, further, that all gasoline pumps, storage tanks and accessory equipment must be located at least 30 feet from any existing or officially proposed street line. [5541]
- (9) Establishments engaged in the daily or extended-term rental or leasing of house trailers, mobile homes or campers. [703]
- (10) Establishments engaged in daily or extended-term rental or leasing of passenger automobiles, limousines or trucks, without drivers, or of truck trailers or utility trailers. [751]
- (11) Establishments for the washing, cleaning or polishing of automobiles, including self-service car washes. [754]
- (12) Hotels, motor hotels, motels, tourist courts, tourist rooms, etc. [70]
- (13) Mini shopping malls.
- (14) Multifamily dwelling units.
- (15) Light manufacturing or assembly.
- (16) Day-care centers.
[Added 1-9-2007 by Ord. No. 2007-01]

(NOTE: Drive-in facilities; wholesale, farm implement, building supply establishments; and similar uses are not permitted and are more appropriate to the B-3 District.)

D. Lot, yard and building requirements.

- (1) Lot frontage: no minimum.
- (2) Lot area: no minimum.
- (3) Principal building.
 - (a) Front yard: The required setback shall be determined by the setback of the majority of the existing buildings on the block.
 - (b) Side yard: none.
 - (c) Rear yard: 15 feet shall be provided for the purpose of loading/unloading where the rear yard abuts a public or private street or alley. If there is no alley, there is no minimum rear setback.
- (4) Building height: maximum 60 feet.

§ 430-19. B-2 General Commercial District.

- A. Purpose. The B-2 District is intended to provide additional locations for businesses which are similar to the permitted uses in the B-1 Central Business District but are more likely to rely on automobile access. The district is also established to ensure that such uses are grouped together for greater convenience to residents and to lessen the inefficiencies and costs of scattered development.
- B. Permitted uses. Uses permitted under B-1 Central Business District.
- C. Conditional uses.
 - (1) Conditional uses permitted under B-1 Central Business District.
 - (2) Retail sales of building supplies.
- D. Lot, yard and building requirements.
 - (1) Lot area: 7,200 square feet.
 - (2) Lot width: 60 feet.
 - (3) Principal building.
 - (a) Front yard. The required setback shall be determined by the setback of the majority of the existing buildings on the block.
 - (b) Side yard: eight feet.
 - (c) Rear yard: 25 feet.
 - (4) Lot coverage. No requirement, provided setback requirements are met.
 - (5) Building height: three stories or 35 feet, whichever is less.

*City of Princeton, WI
Friday, July 31, 2020*

Chapter 430. Zoning

Article III. Zoning Districts

§ 430-20. B-3 Highway Commercial District.

- A. Purpose. The purpose of the B-3 District is to encourage the growth and development of business activities and establishments which require highway frontage and exposure due to their automobile and vehicular orientations. The B-3 District is established to provide areas for general business opportunities, highway service businesses, and businesses requiring automobile access or large land areas which are not appropriate or feasible in the B-1 Central Business District and other commercial areas.
- B. Permitted uses. All uses within this district are conditional, requiring a public hearing and consideration of specific site factors and impacts on surrounding land uses. All conditional uses must be approved in accordance with the procedures established in Article V.
- C. Conditional uses. The following are specific conditional uses in this chapter:
- (1) Amusement activities.
 - (2) Automobile and truck sales and services; nonsalvage automotive parts stores.
 - (3) Automobile repair services.
 - (4) Bars and taverns.
 - (5) Candy, nut and confectionery sales.
 - (6) Gasoline service stations; convenience stores.
 - (7) Gift, novelty and souvenir sales.
 - (8) Hotels, motels and tourist courts.
 - (9) Night clubs and dance halls.
 - (10) Restaurants.
 - (11) Sales, service and installation of tires, batteries and accessories.
 - (12) Residential dwelling units.
 - (13) Animal hospital, shelters and kennels.

- (14) Hospitals and health care clinics.
 - (15) Public assembly uses.
 - (16) Commercial recreation facilities.
 - (17) Off-season storage facilities.
 - (18) Lodges and fraternal buildings.
 - (19) Nursing homes.
 - (20) Nursery and day-care centers.
 - (21) Retirement homes.
 - (22) Drive-in food and beverage establishments, for consumption on or off premises.
 - (23) Drive-up banks.^[1]
 - [1] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*
 - (24) Drive-in theaters.
 - (25) Vehicle sales and service.
 - (26) Public parking lots.
 - (27) Golf courses.
 - (28) Sewage disposal plants.
 - (29) Governmental, cultural, and public buildings or uses, such as fire and police stations, community centers, libraries, public emergency shelters, parks, playgrounds and museums.
 - (30) Utilities.
 - (31) Schools and churches.
 - (32) Mobile home sales.
 - (33) Mental health care facilities, including counseling centers.
 - (34) Chiropractic clinics.
 - (35) Professionally supervised juvenile detention centers.
 - (36) Lawn and garden equipment sales.
 - (37) Recreational vehicle sales.
 - (38) Bait and tackle stores.
- D. Area, height and yard requirements.
- (1) Lot.

- (a) Area: 8,000 square feet.
- (b) Width: 60 feet.
- (2) Building height: maximum 35 feet.
- (3) Yards.
 - (a) Street: minimum 35 feet (may include parking) or the required setback shall be determined by the setback of the majority of the existing buildings on the block where such buildings exist.^[2]
 - [2] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*
 - (b) Rear: minimum 20 feet.
 - (c) Side: minimum 15 feet.
- (4) Minimum lot coverage: 50%.
- E. Screening required. Where the B-3 District boundary adjoins a residential district, a screen or buffer yard appropriate to the location shall be required, as determined by the Plan Commission.
- F. Access reviews. Access for new commercial usage onto state highways shall be reviewed and approved by the Department of Transportation District Office prior to the issuance of a zoning permit.

CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: September 29, 2020
RE: Budget document

Attached please find the pages for our 2021 budget. The items which have been added since the August meeting are highlighted in orange in the final column.

This is not a complete budget as there are a couple revenue items which are not available or able to be calculated just yet. General Transportation Aid amount should be released about the first week of October, and Levy worksheet (for tax calculation) was just added to the Department of Revenue website. The percentage increase to qualify for Expenditure Restraint has not been determined as of yet which is a factor in the amount of increase we can have for 2021 in order to qualify for those funds.

We did receive notification of our Shared Revenue amount which went down only about \$50 (2021 amount is \$440,533). Although I did show the Expenditure Restraint amount, we have to make sure we qualify for that program.

Also not included is the wage information for the public works and administrative staff. These items are being worked on as insurance percentages were recently released. The good thing insurance wise is our increase for health insurance was nominal at only a 2.7% increase. I am also calculating for inclusion options for a DPW employee.

Attached is the Library Budget as approved by the Library and provides the amount of funds to be transferred from the General Fund to the Library Account.

Also added was the Police Department budget as well as the Parks Budget and some various accounts.

In preparation for the October meeting, I intend to distribute the budget at least a week (or more) prior to the meeting as at that meeting we will have the final determination on the budget in order to get it published for the November meeting

Account Number	REVENUE	2018 Budget	2019 Budget	2020 Budget	%	2021 Proposed
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	\$ 507,526.00	\$ 504,303.00	\$ 508,967.00	-100%	
	GO Debt	\$ 76,095.00	\$ 75,121.00	\$ 83,982.00	-2%	\$ 82,683.00
	PILOT Payment (Private)	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	0%	\$ 6,250.00
100-00-41111-000-000	PERSONAL PROPERTY (Direct Payment)	\$ -	\$ 3,223.00	\$ 2,173.00	-48%	\$ 1,121.25
	MOBILE HOME FEES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	14%	\$ 4,000.00
0-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX					
100-00-41160-000-000	WOODLAND TAXES					
100-00-41310-000-000	PILOT UTILITY					
100-00-41310-601-000	PILOT UTILITY WATER	\$ 97,957.00	\$ 107,364.00	\$ 101,115.00	-1%	\$ 99,979.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	\$ 35,613.00	\$ 36,902.00	\$ 34,977.00	-3%	\$ 33,754.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	\$ 1,584.00	\$ 1,563.00	\$ 1,615.00	-4%	\$ 1,552.00
100-00-41320-101-000	PILOT DNR LANDS	\$ 6.00	\$ 6.00	\$ 6.00	0%	\$ 6.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES					
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY					
		\$ 728,531.00	\$ 738,232.00	\$ 742,585.00	-69%	\$ 229,345.25
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00	0%	\$ 7,500.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE					
100-00-43400-000-000	STATE SHARED TAXES					

Blue - Discussed in August
Orange for Sept

100-00-43410-000-000	STATE SHARED REVENUE	\$	440,046.00	\$	440,018.00	\$	440,582.00	0%	\$	440,533.00
	EXPENDITURE RESTRAINT	\$	22,986.00	\$	23,205.00	\$	22,837.00	-10%	\$	20,493.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	\$	2,454.00	\$	2,200.00	\$	2,384.00	4%	\$	2,477.00
100-00-43430-000-000	EXEMPT COMPUTER AID	\$	1,680.00	\$	1,700.00	\$	1,745.00	-100%		
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	\$	72,328.00	\$	82,836.00	\$	95,217.00	-100%		
100-00-43545-000-000	STATE RECYCLING GRANT	\$	4,317.00	\$	4,315.00	\$	4,322.00	0%	\$	4,320.00
10-00-43549-000-000	LANDFILL CLOSURE GRANT	\$	-	\$	-	\$	-			
		\$	543,811.00	\$	554,274.00	\$	567,087.00	-18%	\$	467,823.00
100-00-44110-000-001	LIQUOR LICENSES	\$	8,600.00	\$	8,600.00	\$	8,600.00	0%	\$	8,600.00
100-00-44110-000-002	OPERATOR LICENSES	\$	1,800.00	\$	1,800.00	\$	1,900.00	0%	\$	1,900.00
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	\$	300.00	\$	375.00	\$	415.00	0%	\$	415.00
100-00-44120-000-001	CIGARETTE LICENSE	\$	200.00	\$	225.00	\$	225.00	0%	\$	225.00
100-00-44120-000-002	CABLE TV LICENSE	\$	7,800.00	\$	7,800.00	\$	9,400.00	28%	\$	12,000.00
100-00-44120-000-003	AMUSEMENT DEVICES	\$	-	\$	-					
100-00-44200-000-000	DOG LICENSES	\$	760.00	\$	700.00	\$	820.00	10%	\$	900.00
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	\$	1,250.00	\$	1,610.00	\$	1,500.00	0%	\$	1,500.00
100-00-44400-000-000	ZONING PERMITS	\$	200.00	\$	400.00	\$	400.00	0%	\$	400.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	\$	-							
100-00-44900-000-002	OTHER REGULATORY PERMITS	\$	-							
		\$	20,910.00	\$	21,510.00	\$	23,260.00	12%	\$	25,940.00

100-00-45110-000-000	COURT PENALTIES & COSTS	\$	11,000.00	\$	12,727.00	\$	15,000.00	0%	\$	15,000.00
100-00-45130-000-000	PARKING VIOLATIONS	\$	400.00	\$	500.00	\$	500.00	-20%	\$	400.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS									
100-00-45210-000-000	CONTRACT FORFEITURES									
	POLICE RESOURCE OFFICER REIMB			\$	78,097.00	\$	81,900.00	3%	\$	84,480.00
			\$11,400.00	\$	91,324.00	\$	97,400.00	3%	\$	99,880.00
100-00-46100-000-000	GENERAL GOVERNMENT FEES	\$	-	\$	-					
100-00-46110-000-000	CLERKS FEES	\$	1,000.00	\$	1,000.00	\$	1,400.00	0%	\$	1,400.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	\$	500.00	\$	500.00	\$	500.00	0%	\$	500.00
100-00-46720-000-000	FLEA MARKET REVENUE	\$	18,000.00	\$	18,000.00	\$	18,000.00	0%	\$	18,000.00
			\$19,500.00		\$19,500.00		\$19,900.00	0%		\$19,900.00
100-00-47310-000-000	CHARGE SERVICES GEN GOV	\$	1,000.00	\$	2,000.00	\$	2,000.00	50%	\$	3,000.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE									
		\$	1,000.00	\$	2,000.00	\$	2,000.00	50%	\$	3,000.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	\$	1,000.00	\$	1,000.00	\$	1,000.00	-50%	\$	500.00
100-00-48110-000-000	MISC REVENUE INTEREST INCOME	\$	1,500.00	\$	3,780.00	\$	15,000.00	-47%	\$	8,000.00
100-00-48200-000-000	MISC REVENUE FD BUILDING RENT	\$	8,240.00	\$	8,487.00	\$	8,742.00	3%	\$	9,004.00

		EXPENSES									
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	\$	10,000.00	\$	10,000.00	\$	10,000.00		20%	\$	12,000.00
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	\$	-			\$	-			\$	-
100-00-51000-390-000	UNCLASS MISCELLANEOUS	\$	2,000.00	\$	2,000.00	\$	2,000.00		0%	\$	2,000.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	\$	-	\$	-	\$	-			\$	-
		\$	12,000.00	\$	12,000.00	\$	12,000.00		17%	\$	14,000.00
100-01-51100-110-000	COUNCIL SALARY	\$	7,200.00	\$	7,200.00	\$	12,000.00		20%	\$	14,400.00
100-01-51100-140-000	COUNCIL MEETING PAY	\$	4,320.00	\$	4,320.00	\$	4,320.00		0%	\$	4,320.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	\$	880.00	\$	880.00	\$	920.00		20%	\$	1,102.00
		\$	12,400.00	\$	12,400.00	\$	17,240.00		15%	\$	19,822.00
100-03-51100-110-000	MAYOR SALARY	\$	2,000.00	\$	2,000.00	\$	2,564.00		9%	\$	2,800.00
100-03-51100-150-000	MAYOR SOCIAL SECURITY	\$	180.00	\$	180.00	\$	196.00		9%	\$	214.00
		\$	2,180.00	\$	2,180.00	\$	2,760.00		9%	\$	3,014.00
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	\$	9,000.00	\$	9,300.00	\$	9,300.00		0%	\$	9,300.00
		\$	9,000.00	\$	9,300.00	\$	9,300.00		0%	\$	9,300.00
100-05-51440-120-000	ELECTION WAGES	\$	2,500.00	\$	800.00	\$	2,000.00		-44%	\$	1,120.00
100-05-51440-340-000	ELECTION SUPPLIES	\$	5,000.00	\$	1,200.00	\$	4,000.00		-80%	\$	800.00

100-05-51440-390-000	ELECTION DAY FOOD & DRINK	\$	300.00	\$	150.00	\$	300.00	-50%	\$	150.00
		\$	7,800.00	\$	2,150.00	\$	6,300.00	-67%	\$	2,070.00
100-06-51530-210-000	ASSESSOR FEES	\$	4,800.00	\$	16,900.00	\$	16,900.00	-70%	\$	5,000.00
		\$	4,800.00	\$	16,900.00	\$	16,900.00	-70%	\$	5,000.00
00-07-51400-220-000	CITY HALL UTILITIES	\$	1,400.00	\$	1,500.00	\$	1,500.00	0%	\$	1,500.00
100-07-51400-290-000	CITY HALL TELEPHONE	\$	2,100.00	\$	2,200.00	\$	2,300.00	4%	\$	2,400.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	\$	2,000.00	\$	2,000.00	\$	2,000.00	0%	\$	2,000.00
100-07-51400-311-000	CITY HALL POSTAGE	\$	780.00	\$	700.00	\$	700.00	0%	\$	700.00
100-07-51400-322-000	CITY DUES - LEAGUE WI MUNICIPAL	\$	465.00	\$	465.00	\$	500.00	0%	\$	500.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	\$	1,000.00	\$	1,000.00	\$	1,200.00	-17%	\$	1,000.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	\$	350.00	\$	350.00	\$	350.00	14%	\$	400.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	\$	1,000.00	\$	1,000.00	\$	1,000.00	0%	\$	1,000.00
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT	\$	100.00	\$	100.00	\$	100.00	0%	\$	100.00
100-07-51410-110-000	ADMIN SALARY	\$	26,761.00	\$	27,630.00	\$	28,611.00	-100%		
100-07-51410-130-000	ADMIN RETIREMENT	\$	1,793.00	\$	1,795.00	\$	1,931.00	-100%		
100-07-51410-131-000	ADMIN HEALTH INSURANCE	\$	6,444.00	\$	6,518.00	\$	7,006.00	-100%		
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT	\$	500.00	\$	500.00	\$	500.00	0%	\$	500.00
100-07-51410-133-000	ADMIN DISABILITY	\$	160.00	\$	160.00			#####		

100-11-52100-115-000	POLICE PART TIME OFFICERS							
100-11-52100-120-000	POLICE WAGES	\$ 207,332.00	\$ 261,441.00	\$ 268,235.00	4%	\$ 277,975.00		
100-11-52100-121-000	POLICE (OT WAGES) \$14,055 included in	\$ -						
100-11-52100-122-000	POLICE AUXILIARY WAGES	\$ -	\$ -					
100-11-52100-130-000	POLICE RETIREMENT	\$ 20,976.00	\$ 27,567.00	\$ 30,679.00	5%	\$ 32,075.00		
100-11-52100-131-000	POLICE HEALTH INSURANCE	\$ 38,490.00	\$ 60,739.00	\$ 65,342.00	20%	\$ 78,247.00		
100-11-52100-131-001	POLICE LIFE INSURANCE REIMB	\$ 250.00	\$ 250.00	\$ 250.00	0%	\$ 250.00		
100-11-52100-132-000	POLICE UNIFORMS PART TIME	\$ 1,000.00	\$ 500.00	\$ 200.00	0%	\$ 200.00		
100-11-52100-132-002	POLICE UNIFORMS MATT	\$ 400.00	\$ 400.00	\$ 400.00	0%	\$ 400.00		
100-11-52100-132-005	POLICE UNIFORMS Officer Wendt	\$ 400.00	\$ 400.00	\$ 400.00	0%	\$ 400.00		
100-11-52100-132-006	POLICE UNIFORMS Officer Downs	\$ 400.00	\$ 400.00	\$ 400.00	0%	\$ 400.00		
100-11-52100-132-007	POLICE UNIFORMS Officer Kimpelis			\$ 400.00	0%	\$ 400.00		
100-11-52100-133-000	POLICE DISABILITY	\$ -				\$ -		
100-11-52100-140-000	POLICE MEETINGS	\$ -						
100-11-52100-150-000	POLICE SOCIAL SECURITY	\$ 15,860.00	\$ 20,652.00	\$ 20,520.00	4%	\$ 21,265.00		
-11-52100-190-000	POLICE TRAINING	\$ 750.00	\$ 750.00	\$ 750.00	0%	\$ 750.00		
100-11-52100-191-000	POLICE CONFERENCES	\$ 430.00	\$ 430.00	\$ 430.00	0%	\$ 430.00		
100-11-52100-196-000	POLICE DEFERRED COMP	\$ -						
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	\$ -	\$ 1,000.00	\$ 1,000.00	60%	\$ 1,600.00		
100-11-52100-220-000	POLICE UTILITIES	\$ 1,780.00	\$ 1,780.00	\$ 1,780.00	-4%	\$ 1,700.00		
100-11-52100-290-000	POLICE TELEPHONE	\$ 2,700.00	\$ 2,700.00	\$ 3,500.00	0%	\$ 3,500.00		

100-11-52100-292-000	POLICE ON-LINE EXPENSE		\$	600.00	\$	600.00				
100-11-52100-310-000	POLICE OFFICE SUPPLIES	\$	600.00	\$	600.00	\$	600.00	0%	\$	600.00
100-11-52100-311-000	POLICE POSTAGE	\$	400.00	\$	400.00	\$	400.00	0%	\$	400.00
100-11-52100-312-000	POLICE FORMS	\$	1,250.00	\$	1,250.00	\$	1,250.00	66%	\$	2,071.00
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	\$	250.00	\$	250.00	\$	250.00	0%	\$	250.00
100-11-52100-330-000	POLICE MILEAGE	\$	-							
100-11-52100-340-000	POLICE OPERATING SUPPLIES	\$	4,450.00	\$	4,450.00	\$	4,450.00	0%	\$	4,450.00
100-11-52100-341-000	POLICE AMMUNITION	\$	700.00	\$	700.00	\$	700.00	0%	\$	700.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	\$	500.00	\$	500.00	\$	500.00	0%	\$	500.00
100-11-52100-351-000	POLICE BULD REPAIR / MAINT	\$	1,000.00	\$	1,000.00	\$	9,000.00	-89%	\$	1,000.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	\$	3,000.00	\$	3,000.00	\$	3,000.00	0%	\$	3,000.00
100-11-52100-370-000	POLICE FUEL	\$	7,980.00	\$	7,980.00	\$	7,980.00	0%	\$	7,980.00
100-11-52100-390-000	POLICE CRIME PREVENTION	\$	250.00	\$	250.00	\$	250.00	0%	\$	250.00
100-11-52100-520-000	POLICE CHIEF BOND	\$	-	\$	-				\$	-
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	\$	9,000.00	\$	9,000.00	\$	3,176.00	367%	\$	14,824.00
		\$	320,148.00	\$	408,989.00	\$	425,842.00	7%	\$	455,617.00
100-12-52200-110-000	FIRE MARSHAL SALARY	\$	2,800.00	\$	2,800.00	\$	2,800.00	0%	\$	2,800.00
100-12-52200-220-000	FIRE UTILITIES	\$	2,200.00	\$	2,200.00	\$	2,300.00	0%	\$	2,300.00
100-12-52200-290-000	FIRE TELEPHONE	\$	1,000.00	\$	1,000.00	\$	1,000.00	0%	\$	1,000.00

100-12-52200-340-000	FIRE OPERATING EXPENSE (from Asso	\$	8,775.00	\$	8,883.00	\$	9,019.00	7%	\$	9,640.00
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	\$	4,000.00	\$	4,000.00	\$	4,000.00	0%	\$	4,000.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	\$	500.00	\$	500.00	\$	500.00	0%	\$	500.00
100-12-52200-530-000	FIRE HYDRANT RENT	\$	191,753.00	\$	191,753.00	\$	191,753.00	0%	\$	191,753.00
100-12-52200-810-000	FIRE VEHICLE REPLACEMENT (from A	\$	5,738.00	\$	6,795.00	\$	7,073.00	-15%	\$	6,025.00
		\$	216,766.00	\$	217,931.00	\$	218,445.00	0%	\$	218,018.00
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	\$	1,800.00	\$	3,600.00	\$	3,600.00	0%	\$	3,600.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	\$	400.00	\$	400.00	\$	400.00	0%	\$	400.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	\$	140.00	\$	140.00	\$	140.00	7%	\$	150.00
100-14-52500-290-000	EMER GOVT TELEPHONE	\$	900.00	\$	900.00	\$	900.00	0%	\$	900.00
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	\$	100.00	\$	100.00	\$	100.00	0%	\$	100.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	\$	1,500.00	\$	1,000.00	\$	1,764.00	-100%		
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	\$	600.00	\$	600.00	\$	600.00	0%	\$	600.00
100-14-52500-812-000	EMER GOVT SIREN REPLACEMENT	\$	4,000.00	\$	8,000.00				\$	-
		\$	9,440.00	\$	14,740.00	\$	7,504.00	-23%	\$	5,750.00
	TOTAL	\$	546,354.00	\$	641,660.00	\$	651,791.00	4%	\$	679,385.00
100-16-53000-120-000	PUBLIC WORKS WAGES	\$	500.00	\$	500.00	\$	500.00	0%	\$	500.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	\$	-							

100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	\$	-						
100-16-53000-132-000	PUBLIC WORKS UNIFORMS	\$	-	\$	-	\$	-		
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	\$	-						
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	\$	1,000.00	\$	1,000.00	\$	1,000.00	0%	\$ 1,000.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	\$	500.00	\$	500.00	\$	1,000.00	0%	\$ 1,000.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	\$	-						
100-16-53420-220-000	STREET LIGHTING EXPENSE	\$	38,325.00	\$	38,325.00	\$	38,325.00	0%	\$ 38,325.00
		\$	40,325.00	\$	40,325.00	\$	40,825.00	0%	\$ 40,825.00
100-18-53100-210-000	PROFESSIONAL SERVICES								
100-18-53311-120-000	STREET MAINT WAGES	\$	60,395.00	\$	59,732.00	\$	61,548.00	-100%	
100-18-53311-122-000	STREET MAINT ON CALL	\$	-						
100-18-53311-130-000	STREET MAINT RETIREMENT	\$	4,047.00	\$	3,882.00	\$	4,155.00	-100%	
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	\$	12,865.00	\$	18,441.00	\$	19,821.00	-100%	
100-18-53311-132-000	STREET MAINT UNIFORMS	\$	1,830.00	\$	1,830.00	\$	1,830.00	0%	\$ 1,830.00
100-18-53311-133-000	STREET MAINT DISABILITY	\$	300.00			\$	-		
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	\$	4,621.00	\$	4,570.00	\$	4,708.00	-100%	
100-18-53311-190-000	STREET MAINT TRAINING	\$	2,000.00	\$	2,000.00	\$	2,000.00	0%	\$ 2,000.00
100-18-53311-210-000	STREET CONTRACT LABOR	\$	6,000.00	\$	6,000.00	\$	6,000.00	0%	\$ 6,000.00
100-18-53311-220-000	STREET MAINT UTILITIES	\$	1,000.00	\$	1,000.00	\$	1,000.00	0%	\$ 1,000.00
100-18-53311-290-000	STREET MAINT TELEPHONE	\$	780.00	\$	830.00	\$	830.00	0%	\$ 830.00

100-18-53311-292-000	PAGING SERVICES	\$	-		\$	-			
100-18-53311-310-000	STREET MAINTENANCE	\$	-		\$	-			
100-18-53311-340-000	STREET MAINT SUPPLIES	\$	25,000.00		\$	25,000.00		0%	\$ 25,000.00
100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	\$	1,500.00		\$	1,500.00		0%	\$ 1,500.00
100-18-53311-343-000	STREET MAINT SIGNS	\$	1,200.00		\$	1,200.00		0%	\$ 1,200.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	\$	7,000.00		\$	7,000.00		0%	\$ 7,000.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	\$	8,500.00		\$	8,500.00		6%	\$ 9,000.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	\$	6,000.00		\$	20,000.00		-76%	\$ 8,000.00
100-18-53311-370-000	STREET MAINT FUEL	\$	7,000.00		\$	7,000.00		0%	\$ 7,000.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	\$	1,000.00		\$	1,000.00		0%	\$ 1,000.00
100-18-53311-810-001	STREET MAINT REAR CONVEYOR	\$	-		\$	-			
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	\$	40,000.00		\$	40,000.00		467%	\$ 68,000.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	\$	-		\$	-			
		\$	191,038.00		\$	209,485.00		-30%	\$ 139,360.00
J-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT		0						
100-19-53311-370-000	SNOW REMOVAL FUEL	\$	4,000.00		\$	4,000.00		0%	\$ 4,000.00
		\$	4,000.00		\$	4,000.00		0%	\$ 4,000.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	\$	12,000.00		\$	12,000.00		0%	\$ 15,000.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	\$	500.00		\$	500.00		0%	\$ 500.00

		\$	12,500.00	\$	12,500.00	\$	15,500.00	0%	\$	15,500.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	\$	80,146.00	\$	80,150.00	\$	76,760.00	3%	\$	79,270.00
100-22-53620-340-000	REFUSE & GARBAGE OPER. SUPPLIES	\$	500.00	\$	500.00	\$	500.00	0%	\$	500.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	\$	2,000.00	\$	1,000.00	\$	1,000.00	0%	\$	1,000.00
100-22-53635-290-001	RECYCLING EXPENDITURES	\$	25,147.00	\$	25,150.00	\$	29,000.00	4%	\$	30,161.00
100-22-53635-290-002	RECYCLING ADVERTISING	\$	-	\$	-	\$	-			
		\$	107,793.00	\$	106,800.00	\$	107,260.00	3%	\$	110,931.00
100-24-53000-110-000	SUPERVISOR SALARY	\$	9,865.00	\$	10,210.00	\$	10,414.00	-100%		
100-24-53000-130-000	SUPERVISOR RETIREMENT	\$	660.00	\$	664.00	\$	703.00	-100%		
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	\$	3,210.00	\$	3,243.00	\$	3,485.00	-100%		
100-24-53000-132-000	SUPERVISOR UNIFORMS	\$	-	\$	-	\$	-			
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	\$	755.00	\$	781.00	\$	797.00	-100%		
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	\$	-	\$	-	\$	-			
		\$	14,490.00	\$	14,898.00	\$	15,399.00	-100%	\$	-
	TOTAL	\$	370,146.00	\$	388,008.00	\$	381,076.00	-18%	\$	310,616.00
100-25-55200-220-000	PARKS UTILITIES	\$	2,500.00	\$	2,500.00	\$	2,500.00	0%	\$	2,500.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	\$	3,500.00	\$	3,500.00	\$	3,500.00	0%	\$	3,500.00

100-25-55200-341-001	PARKS OPERATING EQUIPMENT	\$	3,000.00	\$	3,000.00	\$	3,000.00	0%	\$	3,000.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	\$	1,000.00	\$	1,000.00	\$	1,000.00	0%	\$	1,000.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	\$	3,000.00	\$	3,000.00	\$	3,000.00	0%	\$	3,000.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	\$	6,000.00	\$	6,000.00	\$	6,000.00	-92%	\$	500.00
100-25-55300-340-000	PARKS CELEBRATIONS	\$	5,000.00	\$	5,000.00	\$	5,000.00	-80%	\$	1,000.00
800-26-48110-000-000	MISC REVENUE INTEREST INCOME	\$	-							
0-26-48300-000-000	MISC REVENUE PROPERTY SALES	\$	-							
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	\$	-							
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	\$	-							
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALAR	\$	-							
800-26-54910-140-000	CEMETERY SEXTON PAY	\$	1,500.00	\$	1,500.00	\$	1,500.00	0%	\$	1,500.00
800-26-54910-220-000	CEMETERY UTILITIES	\$	-			\$	-		\$	-
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	\$	1,000.00	\$	1,000.00	\$	1,000.00	0%	\$	1,000.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	\$	2,000.00	\$	2,000.00	\$	2,000.00	-50%	\$	1,000.00
	TOTAL	\$	28,500.00	\$	28,500.00	\$	28,500.00	-37%	\$	18,000.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	\$	-			\$	-		\$	-
100-17-56400-150-000	ZONING SOCIAL SECURITY	\$	-			\$	-		\$	-
100-17-56400-340-000	ZONING OPERATING SUPPLIES	\$	350.00	\$	350.00	\$	350.00	0%	\$	350.00
		\$	350.00	\$	350.00	\$	350.00	0%	\$	350.00

100-00-56600-730-000	CITY SHARE GRANT PROJECT (FAÇAD	\$	-		\$	-		\$	-
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	\$	7,000.00	\$	7,000.00	\$	7,000.00	0%	\$ 7,000.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	\$	1,500.00	\$	1,500.00	\$	1,500.00	0%	\$ 1,500.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	\$	3,000.00	\$	3,000.00	\$	3,000.00	0%	\$ 3,000.00
100-20-56110-390-000	FORESTRY GRASS CUTTING								
		\$	11,500.00	\$	11,500.00	\$	11,500.00	0%	\$ 11,500.00
	TOTAL	\$	11,850.00	\$	11,850.00	\$	11,850.00	0%	\$ 11,850.00
100-00-58100-000-000	GO DEBT PRINCIPAL	\$	67,565.00	\$	69,881.00	\$	79,881.00	2%	\$ 81,102.00
100-00-58200-000-000	GO DEBT INTEREST	\$	8,530.00	\$	5,240.00	\$	4,102.00	-61%	\$ 1,581.00
	TOTAL	\$	76,095.00	\$	75,121.00	\$	83,983.00	-2%	\$ 82,683.00
100-00-59200-402-000	TAX INCREMENTAL DISTRICT	\$	12,866.00	\$	14,841.00	\$	62,107.00	-100%	\$ -
100-00-59200-601-000	WATER EXPENSES	\$	-	\$	-				
100-00-59200-603-000	WASTEWATER EXPENSES	\$	-						

100-00-59220-200-000	LIBRARY EXPENSES	\$	69,290.00	\$	69,290.00	\$	64,290.00	10%	\$	70,985.00
100-00-59260-604-000	AMBULANCE EXPENSES	\$	10,000.00	\$	15,190.00	\$	11,900.00	26%	\$	15,000.00
100-00-59280-903-000	STREET PROJECT	\$	52,591.00	\$	30,000.00	\$	-		\$	30,000.00
	TOTAL	\$	144,747.00	\$	129,321.00	\$	138,297.00	-16%	\$	115,985.00
	TOTAL	\$	1,342,142.00	\$	1,446,357.00	\$	1,484,724.00	-12%	\$	1,312,640.00
		\$	78,097.00	\$	81,900.00	\$	81,900.00	3%	\$	84,480.00
		\$	1,368,260.00	\$	1,402,824.00	\$	1,402,824.00	-12%	\$	1,228,160.00

LIBRARY

Account Number	Short Description	2018 Budget	2019 Budget	2020 Budget	%	2021 Projected
200-23-43720-000-000	LIBRARY AID	\$ 62,447.00	\$ 64,949.00	\$ 59,029.00	-6%	\$ 55,591.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	\$ 69,290.00	\$ 69,290.00	\$ 64,290.00	10%	\$ 70,985.00
	REVENUES	\$ 131,737.00	\$ 134,239.00	\$ 123,319.00	3%	\$ 126,576.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	\$ 39,786.00	\$ 40,184.00	\$ 37,000.00	3%	\$ 38,110.00
200-23-55110-120-000	LIBRARY WAGES	\$ 23,100.00	\$ 23,331.00	\$ 23,000.00	4%	\$ 24,000.00
200-23-55110-130-000	LIBRARY RETIREMENT	\$ 2,692.00	\$ 2,612.00	\$ 2,498.00	3%	\$ 2,572.00
200-23-55110-131-000	LIBRARY INSURANCE	\$ 21,402.00	\$ 21,618.00	\$ 9,436.00	6%	\$ 10,000.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	\$ 4,894.00	\$ 4,859.00	\$ 4,590.00	4%	\$ 4,751.00
200-23-55110-190-000	LIBRARY TRAINING	\$ 250.00	\$ 500.00	\$ 500.00	53%	\$ 765.00
200-23-55110-210-000	LIBRARY CLEANING/AUDIT	\$ 2,460.00	\$ 2,500.00	\$ 2,500.00	198%	\$ 7,461.00
200-23-55110-220-000	LIBRARY UTILITIES	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	42%	\$ 6,377.00
200-23-55110-290-000	LIBRARY TELEPHONE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	2%	\$ 1,524.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE					\$ -
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	\$ 1,202.00	\$ 1,500.00	\$ 1,500.00	7%	\$ 1,600.00
200-23-55110-322-000	LIBRARY WAL'S MEMBERSHIP	\$ 9,401.00	\$ 9,866.00	\$ 9,866.00	0%	\$ 9,866.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	\$ 2,100.00	\$ 2,500.00	\$ 2,500.00	4%	\$ 2,600.00
200-23-55110-330-000	LIBRARY MILEAGE	\$ 200.00	\$ 200.00	\$ 200.00	-25%	\$ 150.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	\$ -				\$ -
200-23-55110-332-000	LIBRARY TRAVEL LODGING	\$ 250.00	\$ 250.00	\$ 250.00	-100%	\$ -
200-23-55110-340-000	LIBRARY BOOKS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	-13%	\$ 13,000.00
200-23-55110-341-000	LIBRARY PROGRAMS	\$ 2,000.00	\$ 2,319.00	\$ 2,000.00	15%	\$ 2,300.00
200-23-55110-351-000	LIBRARY REPAIR & MAINT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-50%	\$ 500.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS	\$ -				\$ -
200-23-55110-820-000	LIBRARY CAPITAL IMP	\$ -		\$ 5,479.00	-82%	\$ 1,000.00
	EXPENSES	\$ 131,737.00	\$ 134,239.00	\$ 123,319.00	3%	\$ 126,576.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	215,273.41	195,309.27	599,199.00	-403,889.73	32.60
	REAL ESTATE PROPERTY TAXES	215,273.41	195,309.27	599,199.00	-403,889.73	32.60
100-00-41111-000-000	PERSONAL PROPERTY TAXES	13,601.36	14,025.31	2,173.00	11,852.31	645.44
	PERSONAL PROPERTY TAXES	13,601.36	14,025.31	2,173.00	11,852.31	645.44
100-00-41140-000-000	MOBILE HOME FEES	2,992.16	3,551.44	3,500.00	51.44	101.47
	MOBILE HOME FEES	2,992.16	3,551.44	3,500.00	51.44	101.47
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	101,115.00	-101,115.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	34,977.00	-34,977.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,615.00	-1,615.00	0.00
	PILOT UTILITY	0.00	0.00	137,707.00	-137,707.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	5.50	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	6,255.50	5.50	6.00	-0.50	91.67
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	5.28	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	5.28	0.00	0.00	0.00	0.00
	TAXES	238,127.71	212,891.52	742,585.00	-529,693.48	28.67
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	7,500.00	-7,500.00	0.00
	STREET RELATED FACILITIES	0.00	0.00	7,500.00	-7,500.00	0.00
	SPECIAL ASSESSMENTS	0.00	0.00	7,500.00	-7,500.00	0.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	89,207.12	93,285.19	463,419.00	-370,133.81	20.13

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
STATE SHARED REVENUE		89,207.12	93,285.19	463,419.00	-370,133.81	20.13
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,384.19	0.00	2,384.00	-2,384.00	0.00
STATE FIRE INSURANCE DUES 2%		2,384.19	0.00	2,384.00	-2,384.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	1,746.33	1,746.33	1,745.00	1.33	100.08
OTHER STATE SHARED TAXES		1,746.33	1,746.33	1,745.00	1.33	100.08
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	62,098.08	71,412.81	95,217.00	-23,804.19	75.00
GENERAL TRANSPORTATION AIDS		62,098.08	71,412.81	95,217.00	-23,804.19	75.00
100-00-43545-000-000	STATE RECYCLING GRANT	4,322.14	4,321.86	4,322.00	-0.14	100.00
STATE RECYCLING GRANT		4,322.14	4,321.86	4,322.00	-0.14	100.00
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
OTHER SANITATION		0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	131,361.42	964.50	0.00	964.50	0.00
STATE GRANTS		131,361.42	964.50	0.00	964.50	0.00
100-00-43730-000-000	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		291,119.28	171,730.69	567,087.00	-395,356.31	30.28
100-00-44110-000-001	LIQUOR LICENSES	7,988.16	1,860.00	8,600.00	-6,740.00	21.63
100-00-44110-000-002	OPERATOR LICENSES	1,840.00	1,673.94	1,900.00	-226.06	88.10
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	409.74	296.06	415.00	-118.94	71.34
LIQUOR & MALT BEVERAGE		10,237.90	3,830.00	10,915.00	-7,085.00	35.09
100-00-44120-000-001	CIGARETTE LICENSE	200.00	200.00	225.00	-25.00	88.89
100-00-44120-000-002	CABLE TV LICENSE	9,428.45	10,739.60	9,400.00	1,339.60	114.25
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		9,628.45	10,939.60	9,625.00	1,314.60	113.66
100-00-44200-000-000	DOG LICENSES	811.95	848.69	820.00	28.69	103.50
NONBUSINESS LICENSES		811.95	848.69	820.00	28.69	103.50
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	1,500.00	-1,500.00	0.00
BUILDING PERMITS & INSPECT FEE		0.00	0.00	1,500.00	-1,500.00	0.00
100-00-44400-000-000	ZONING PERMITS	2,672.98	5,412.87	400.00	5,012.87	1,353.22
ZONING PERMITS		2,672.98	5,412.87	400.00	5,012.87	1,353.22
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	163.00	150.00	0.00	150.00	0.00
	OTHER REG LICENSES & PERMITS	163.00	150.00	0.00	150.00	0.00
	LICENSES & PERMITS	23,514.28	21,181.16	23,260.00	-2,078.84	91.06
100-00-45110-000-000	COURT PENALTIES & COSTS	12,431.18	11,388.66	15,000.00	-3,611.34	75.92
	COURT PENALTIES & COSTS	12,431.18	11,388.66	15,000.00	-3,611.34	75.92
100-00-45130-000-000	PARKING VIOLATIONS	50.00	200.00	500.00	-300.00	40.00
	PARKING VIOLATIONS	50.00	200.00	500.00	-300.00	40.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	50.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	50.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
100-00-45220-000-000	DAMAGES	0.00	0.00	0.00	0.00	0.00
	DAMAGES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	12,531.18	11,588.66	15,500.00	-3,911.34	74.77
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	1,318.00	1,180.00	1,400.00	-220.00	84.29
	CLERKS FEES	1,318.00	1,180.00	1,400.00	-220.00	84.29
100-00-46210-000-000	LAW ENFORCEMENT FEES	424.00	245.24	500.00	-254.76	49.05
	LAW ENFORCEMENT FEES	424.00	245.24	500.00	-254.76	49.05
100-00-46720-000-000	FLEA MARKET REVENUE	12,560.00	6,622.50	18,000.00	-11,377.50	36.79
	CHARGE SERVICES PARKS	12,560.00	6,622.50	18,000.00	-11,377.50	36.79
	PUBLIC CHARGES FOR SERVICES	14,302.00	8,047.74	19,900.00	-11,852.26	40.44
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-234.75	2,500.00	2,000.00	500.00	125.00
	SURROUNDING MUNI FUNDING	-234.75	2,500.00	2,000.00	500.00	125.00
100-00-47320-000-000	PUB SAFETY GREEN LAKE SCHOOL	20,022.73	23,179.30	35,831.25	-12,651.95	64.69
	CHARGE SERVICES PUB SAFE	20,022.73	23,179.30	35,831.25	-12,651.95	64.69
100-00-47321-000-000	PUB SAFETY PRINCETON SCHOOL	19,620.70	26,536.15	35,831.25	-9,295.10	74.06

Fund: 100 - GENERAL FUND

Account Number	2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
CHARGE SERVICES PUB SAFE	19,620.70	26,536.15	35,831.25	-9,295.10	74.06
100-00-47322-000-000 PUB SAFETY CITY OF GREEN LAKE	5,197.62	8,107.46	10,237.50	-2,130.04	79.19
CHARGE SERVICES PUB SAFE	5,197.62	8,107.46	10,237.50	-2,130.04	79.19
INTERGOVERN CHARGE FOR SERVICE	44,606.30	60,322.91	83,900.00	-23,577.09	71.90
100-00-48000-000-000 MISCELLANEOUS REVENUES	0.00	71.16	1,000.00	-928.84	7.12
MISC REVENUE	0.00	71.16	1,000.00	-928.84	7.12
100-00-48110-000-000 INTEREST INCOME	18,439.32	6,469.81	15,000.00	-8,530.19	43.13
MISC REVENUE INTEREST INCOME	18,439.32	6,469.81	15,000.00	-8,530.19	43.13
100-00-48200-000-000 FIRE DEPT BUILDING RENT	0.00	0.00	8,742.00	-8,742.00	0.00
MISC REVENUE FD BUILDING RENT	0.00	0.00	8,742.00	-8,742.00	0.00
100-00-48300-000-000 PROPERTY SALES	9,000.00	9,000.00	0.00	9,000.00	0.00
MISC REVENUE PROPERTY SALES	9,000.00	9,000.00	0.00	9,000.00	0.00
100-00-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000 NET FUNDRAISING REVENUE	2,922.05	-1,179.27	0.00	-1,179.27	0.00
MISC FUNDRAISING REVNUUE	2,922.05	-1,179.27	0.00	-1,179.27	0.00
100-00-48550-000-000 CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000 LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000 AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000 GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
MISC REVENUE		30,361.37	14,361.70	24,992.00	-10,630.30	57.47
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	645.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		645.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	1,300,000.00	0.00	1,300,000.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	1,300,000.00	0.00	1,300,000.00	0.00
OTHER FINANCING SOURCES		645.00	1,300,000.00	0.00	1,300,000.00	0.00
Total Revenues		655,207.12	1,800,124.38	1,484,724.00	315,400.38	121.24

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	8,176.30	16,195.50	10,000.00	-6,195.50	161.96
100-00-51000-310-000	UNCLASS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	783.05	1,783.85	2,000.00	216.15	89.19
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		8,959.35	17,979.35	12,000.00	-5,979.35	149.83
100-01-51100-110-000	COUNCIL SALARY	4,800.00	9,000.00	12,000.00	3,000.00	75.00
100-03-51100-110-000	MAYOR SALARY	933.44	1,750.02	2,564.00	813.98	68.25
100-01-51100-140-000	COUNCIL MEETING PAY	3,080.00	3,140.00	4,320.00	1,180.00	72.69
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	600.50	926.26	920.00	-6.26	100.68
100-03-51100-150-000	MAYOR SOCIAL SECURITY	71.36	133.86	196.00	62.14	68.30
LEGISLATIVE		9,485.30	14,950.14	20,000.00	5,049.86	74.75
100-08-51300-210-000	ATTORNEY FEES	16,400.00	16,400.00	24,600.00	8,200.00	66.67
LEGAL		16,400.00	16,400.00	24,600.00	8,200.00	66.67
100-07-51400-220-000	CITY HALL UTILITIES	936.01	931.67	1,500.00	568.33	62.11
100-07-51400-290-000	CITY HALL TELEPHONE	2,102.62	1,652.32	2,300.00	647.68	71.84
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	924.17	986.82	2,000.00	1,013.18	49.34
100-07-51400-311-000	CITY HALL POSTAGE	411.70	515.15	700.00	184.85	73.59
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	462.96	500.24	500.00	-0.24	100.05
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	11.43	0.00	1,200.00	1,200.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	253.47	290.02	350.00	59.98	82.86
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	260.01	213.93	1,000.00	786.07	21.39
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		5,362.37	5,090.15	9,650.00	4,559.85	52.75
100-07-51410-110-000	ADMIN SALARY	21,865.32	23,490.36	28,611.00	5,120.64	82.10
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,485.77	1,639.16	1,931.00	291.84	84.89
100-07-51410-131-000	ADMIN HEALTH INSURANCE	5,053.80	5,444.52	7,006.00	1,561.48	77.71
100-07-51410-131-001	ADMIN LIFE INS REIMB	500.00	500.00	500.00	0.00	100.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	0.00	0.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	70.00	72.78	600.00	527.22	12.13
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,622.22	1,742.69	2,189.00	446.31	79.61
100-07-51410-190-000	ADMIN TRAINING	145.16	65.00	800.00	735.00	8.13
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	115.00	0.00	415.00	415.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	0.00	720.00	700.00	-20.00	102.86
100-07-51410-390-000	ADMIN MISC EXPENSES	1,868.81	2,122.30	3,300.00	1,177.70	64.31
100-07-51410-520-000	ADMIN BOND	375.00	1,080.00	1,300.00	220.00	83.08
CITY ADMINISTRATOR		33,101.08	36,876.81	47,352.00	10,475.19	77.88
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	7,212.71	3,921.87	9,300.00	5,378.13	42.17
CLERK		7,212.71	3,921.87	9,300.00	5,378.13	42.17
100-05-51440-120-000	ELECTION WAGES	450.00	1,788.00	2,000.00	212.00	89.40
100-05-51440-340-000	ELECTION SUPPLIES	955.90	11,418.08	4,000.00	-7,418.08	285.45
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	65.75	214.75	300.00	85.25	71.58

Fund: 100 - GENERAL FUND

Account Number	2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
LEGISLATIVE	1,471.65	13,420.83	6,300.00	-7,120.83	213.03
100-09-51510-210-000 CPA AUDIT FEES	9,484.00	9,256.00	15,000.00	5,744.00	61.71
ACCOUNTING	9,484.00	9,256.00	15,000.00	5,744.00	61.71
100-06-51530-210-000 ASSESSOR FEES	14,196.00	12,700.00	16,900.00	4,200.00	75.15
ASSESSMENT OF PROPERTY	14,196.00	12,700.00	16,900.00	4,200.00	75.15
100-10-51540-510-000 INSURE PROP & VEHICLES	19,141.00	24,517.00	19,445.00	-5,072.00	126.08
100-10-51540-511-000 INSURE WORKMANS COMP	4,808.07	5,640.00	8,680.00	3,040.00	64.98
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	23,949.07	30,157.00	28,125.00	-2,032.00	107.22
100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	129,621.53	160,752.15	189,227.00	28,474.85	84.95
100-11-52100-120-000 POLICE WAGES	136,300.23	148,598.58	268,235.00	119,636.42	55.40
100-11-52100-121-000 POLICE OVER TIME WAGES	7,501.53	8,815.05	0.00	-8,815.05	0.00
100-11-52100-122-000 POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-123-000 SRO GREEN LAKE SCHOOL	21,715.40	24,048.55	0.00	-24,048.55	0.00
100-11-52100-124-000 SRO PRINCETON SCHOOL	20,998.90	24,853.64	0.00	-24,853.64	0.00
100-11-52100-125-000 SRO GREEN LAKE CITY	7,635.48	8,261.61	0.00	-8,261.61	0.00
100-11-52100-126-000 SRO PRINCETON CITY	8,052.44	11,117.72	0.00	-11,117.72	0.00
100-11-52100-130-000 POLICE RETIREMENT	14,472.18	18,289.93	30,679.00	12,389.07	59.62
100-11-52100-131-000 POLICE HEALTH INSURANCE	26,284.65	33,893.23	65,342.00	31,448.77	51.87
100-11-52100-131-001 LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	107.84	0.00	200.00	200.00	0.00
100-11-52100-132-002 POLICE UNIFORMS MATT	766.97	365.33	400.00	34.67	91.33
100-11-52100-132-005 POLICE UNIFORM BLAKE	1,075.01	84.35	400.00	315.65	21.09
100-11-52100-132-006 POLICE UNIFORMS CHRIS	0.00	504.06	400.00	-104.06	126.02
100-11-52100-132-007 POLICE UNIFORMS KEITH	0.00	11.59	400.00	388.41	2.90
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	10,722.87	11,668.75	20,520.00	8,851.25	56.87
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	372.02	144.00	750.00	606.00	19.20
100-11-52100-191-000 POLICE CONFERENCES	130.00	0.00	430.00	430.00	0.00
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	936.00	2,635.00	1,000.00	-1,635.00	263.50
100-11-52100-220-000 POLICE UTILITIES	1,197.73	1,226.09	1,780.00	553.91	68.88
100-11-52100-290-000 POLICE TELEPHONE	2,197.58	2,461.74	3,500.00	1,038.26	70.34
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	183.11	92.92	600.00	507.08	15.49
100-11-52100-311-000 POLICE POSTAGE	132.90	121.00	400.00	279.00	30.25
100-11-52100-312-000 POLICE FORMS	558.00	1,873.17	1,250.00	-623.17	149.85
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	523.93	0.00	250.00	250.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
100-11-52100-340-000	POLICE OPERATING SUPPLIES	5,014.68	3,787.82	4,450.00	662.18	85.12
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	414.58	778.68	500.00	-278.68	155.74
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	1,024.00	7,513.90	9,000.00	1,486.10	83.49
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	2,324.76	2,355.37	3,000.00	644.63	78.51
100-11-52100-370-000	POLICE FUEL	5,388.12	4,636.63	7,980.00	3,343.37	58.10
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	3,176.00	3,176.00	0.00
LAW ENFORCEMENT		276,030.91	318,138.71	425,842.00	107,703.29	74.71
100-12-52200-110-000	MARSHAL SALARY	906.85	736.90	2,800.00	2,063.10	26.32
100-12-52200-220-000	FIRE UTILITIES	1,584.35	1,355.40	2,300.00	944.60	58.93
100-12-52200-290-000	FIRE TELEPHONE	630.28	651.19	1,000.00	348.81	65.12
100-12-52200-340-000	FIRE OPERATING EXPENSE	10,270.05	9,928.31	9,019.00	-909.31	110.08
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	1,389.19	4,000.00	2,610.81	34.73
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	-1,001.29	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	7,073.00	7,073.00	0.00
FIRE PROTECTION		12,390.24	14,060.99	218,445.00	204,384.01	6.44
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	2,418.70	2,700.00	3,600.00	900.00	75.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	122.40	137.70	140.00	2.30	98.36
100-14-52500-290-000	EMER GOVT TELEPHONE	725.06	766.12	900.00	133.88	85.12
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	202.98	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	0.00	1,764.00	1,764.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	374.54	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	9,948.08	0.00	-9,948.08	0.00
DISASTER CONTROL		3,843.68	13,551.90	7,504.00	-6,047.90	180.60
PUBLIC SAFETY		292,264.83	345,751.60	651,791.00	306,039.40	53.05
100-24-53000-110-000	SUPERVISOR SALARY	7,496.64	8,068.32	10,414.00	2,345.68	77.48
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	490.96	544.66	703.00	158.34	77.48
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	2,221.70	2,588.54	3,485.00	896.46	74.28
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	550.35	590.20	797.00	206.80	74.05
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	180.00	460.00	1,000.00	540.00	46.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	288.00	120.00	1,000.00	880.00	12.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	41,105.30	0.00	-41,105.30	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		11,227.65	53,477.02	17,899.00	-35,578.02	298.77
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	67,195.14	77,302.04	61,548.00	-15,754.04	125.60
100-18-53311-130-000	STREET MAINT RETIREMENT	4,401.19	5,217.93	4,155.00	-1,062.93	125.58
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	17,347.53	21,350.42	19,821.00	-1,529.42	107.72
100-18-53311-132-000	STREET MAINT UNIFORMS	804.10	943.09	1,830.00	886.91	51.53
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	4,959.60	5,690.90	4,708.00	-982.90	120.88
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	168.48	281.29	2,000.00	1,718.71	14.06
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	4,458.63	2,254.36	6,000.00	3,745.64	37.57
100-18-53311-220-000	STREET MAINT UTILITIES	496.81	410.64	1,000.00	589.36	41.06
100-18-53311-290-000	STREET MAINT TELEPHONE	366.76	140.48	830.00	689.52	16.93
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	17,019.69	21,793.59	25,000.00	3,206.41	87.17
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	84.00	1,200.00	1,116.00	7.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	5,000.00	5,202.93	7,000.00	1,797.07	74.33
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	6,721.61	17,919.43	8,500.00	-9,419.43	210.82
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	9,487.00	4,563.71	33,000.00	28,436.29	13.83
100-18-53311-370-000	STREET MAINT FUEL	3,653.26	2,700.27	7,000.00	4,299.73	38.58
100-19-53311-370-000	SNOW REMOVAL FUEL	3,028.01	1,991.26	4,000.00	2,008.74	49.78
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	720.00	12,000.00	11,280.00	6.00
STREET MAINTENANCE		145,107.81	168,566.34	202,092.00	33,525.66	83.41
100-16-53420-220-000	STREET LIGHTING EXPENSE	25,727.64	23,158.88	38,325.00	15,166.12	60.43
STREET LIGHTING		25,727.64	23,158.88	38,325.00	15,166.12	60.43
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	-2,487.45	0.00	15,000.00	15,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		-2,487.45	0.00	15,500.00	15,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	51,168.79	50,122.04	76,760.00	26,637.96	65.30
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	1,000.00	1,000.00	0.00
REFUSE & GARBAGE COLLECTION		51,168.79	50,122.04	78,260.00	28,137.96	64.05
100-22-53635-290-001	RECYCLING EXPENDITURES	18,228.53	19,538.28	29,000.00	9,461.72	67.37
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		18,228.53	19,538.28	29,000.00	9,461.72	67.37
PUBLIC WORKS		248,972.97	314,862.56	381,076.00	66,213.44	82.62
100-26-54910-140-000	CEMETERY SEXTON PAY	0.00	1,125.00	1,500.00	375.00	75.00
100-26-54910-250-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
100-26-54910-340-000	CEMETERY SUP & REPAIR	0.00	651.31	1,000.00	348.69	65.13

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
CEMETERY						
		0.00	1,776.31	4,500.00	2,723.69	39.47
HEALTH & HUMAN SERVICES						
		0.00	1,776.31	4,500.00	2,723.69	39.47
100-25-55200-220-000	PARKS UTILITIES	1,548.48	2,320.44	2,500.00	179.56	92.82
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,226.42	901.88	3,500.00	2,598.12	25.77
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	90.00	0.00	3,000.00	3,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	282.66	3,425.60	3,000.00	-425.60	114.19
100-25-55200-830-000	PARKS FUTURE PROJECTS	699.00	21,644.66	6,000.00	-15,644.66	360.74
PARKS						
		3,846.56	28,292.58	19,000.00	-9,292.58	148.91
100-25-55300-340-000	PARKS CELEBRATIONS	5,000.00	4,000.00	5,000.00	1,000.00	80.00
RECREATION PROGRAMS & EVENTS						
		5,000.00	4,000.00	5,000.00	1,000.00	80.00
CULTURE, RECREATION, & DEVELOP						
		8,846.56	32,292.58	24,000.00	-8,292.58	134.55
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	1,105.00	165.00	7,000.00	6,835.00	2.36
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	1,020.85	0.00	3,000.00	3,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY						
		2,125.85	165.00	11,500.00	11,335.00	1.43
100-17-56400-110-000	BUILDING INSP-ZONING SALARY	0.00	3,972.59	0.00	-3,972.59	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	350.00	0.00	350.00	350.00	0.00
ZONING						
		350.00	3,972.59	350.00	-3,622.59	1,135.03
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
URBAN DEVELOPMENT						
		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT						
		2,475.85	4,137.59	11,850.00	7,712.41	34.92
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY						
		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION						
		0.00	0.00	0.00	0.00	0.00
100-16-57331-820-071	PWORKS WATER STREET	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET OUTLAY						
		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
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CAP OUTLAY ROAD FACILITIES	0.00	0.00	0.00	0.00	0.00
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TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
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100-00-58100-000-000 GO DEBT PRINCIPAL	49,215.38	59,215.38	79,881.00	20,665.62	74.13
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DEBT SERVICE PRINCIPAL	49,215.38	59,215.38	79,881.00	20,665.62	74.13
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100-00-58200-000-000 GO DEBT INTEREST	1,800.85	3,100.85	4,102.00	1,001.15	75.59
100-00-58200-000-100 LOC INTEREST	1,787.50	0.00	0.00	0.00	0.00
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LINE OF CREDIT INTEREST	3,588.35	3,100.85	4,102.00	1,001.15	75.59
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DEBT SERVICE	52,803.73	62,316.23	83,983.00	21,666.77	74.20
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100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	62,107.00	62,107.00	0.00
100-00-59200-601-000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00
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TRANSFER TO TIF FUND	0.00	0.00	62,107.00	62,107.00	0.00
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100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	64,290.00	64,290.00	0.00
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TRANSFER TO SPECIAL REV FUND	0.00	0.00	64,290.00	64,290.00	0.00
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100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	11,900.00	11,900.00	0.00
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TRANSFER TO ENTERPRISE FUND	0.00	0.00	11,900.00	11,900.00	0.00
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100-00-59280-800-000 TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	23,197.51	349,537.64	0.00	-349,537.64	0.00
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TRANSFER TO CEMETERY	23,197.51	349,537.64	0.00	-349,537.64	0.00
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OTHER FINANCING USES	23,197.51	349,537.64	138,297.00	-211,240.64	252.74
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Total Expenses	758,182.98	1,271,426.66	1,484,724.00	213,297.34	85.63
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Net Totals	-102,975.86	528,697.72	0.00	-528,697.72	

Fund: 200 - LIBRARY

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	64,949.00	41,220.70	59,029.00	-17,808.30	69.83
	LIBRARY AID	64,949.00	41,220.70	59,029.00	-17,808.30	69.83
	INTERGOVERNMENTAL REVENUE	64,949.00	41,220.70	59,029.00	-17,808.30	69.83
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	293.80	0.00	293.80	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	293.80	0.00	293.80	0.00
200-23-46711-000-000	PHOTOCOPY REVENUE	0.00	0.00	0.00	0.00	0.00
	PHOTOCOPY REVENUE	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	293.80	0.00	293.80	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	827,762.57	21,525.00	0.00	21,525.00	0.00
	DONATIONS	827,762.57	21,525.00	0.00	21,525.00	0.00
	MISC REVENUE	827,762.57	21,525.00	0.00	21,525.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	64,290.00	-64,290.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	64,290.00	-64,290.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	64,290.00	-64,290.00	0.00
	Total Revenues	892,711.57	63,039.50	123,319.00	-60,279.50	51.12

		Fund: 200 - LIBRARY				
Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	29,365.26	28,461.60	37,000.00	8,538.40	76.92
200-23-55110-120-000	LIBRARY WAGES	15,215.43	14,489.63	23,000.00	8,510.37	63.00
200-23-55110-130-000	LIBRARY RETIREMENT	1,923.37	1,921.20	2,498.00	576.80	76.91
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	15,312.75	5,883.30	9,436.00	3,552.70	62.35
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,250.81	3,224.45	4,590.00	1,365.55	70.25
200-23-55110-190-000	LIBRARY TRAINING	299.00	382.50	500.00	117.50	76.50
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	1,212.00	6,401.82	2,500.00	-3,901.82	256.07
200-23-55110-220-000	LIBRARY UTILITIES	3,426.80	4,363.22	4,500.00	136.78	96.96
200-23-55110-290-000	LIBRARY TELEPHONE	1,114.77	1,167.77	1,500.00	332.23	77.85
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	993.22	593.22	1,500.00	906.78	39.55
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	9,866.00	10,466.00	9,866.00	-600.00	106.08
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,573.68	1,627.94	2,500.00	872.06	65.12
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	292.84	0.00	250.00	250.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	8,618.39	10,691.89	15,000.00	4,308.11	71.28
200-23-55110-341-000	LIBRARY PROGRAMS	1,942.21	1,791.80	2,000.00	208.20	89.59
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	342.95	22.68	1,000.00	977.32	2.27
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	856,575.37	-59,894.24	5,479.00	65,373.24	-1,093.16
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LIBRARY PROGRAMS		952,324.85	31,594.78	123,319.00	91,724.22	25.62
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CULTURE, RECREATION, & DEVELOP		952,324.85	31,594.78	123,319.00	91,724.22	25.62
=====						
Total Expenses		952,324.85	31,594.78	123,319.00	91,724.22	25.62
=====						
Net Totals		-59,613.28	31,444.72	0.00	-31,444.72	

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	15,578.00	17,750.00	13,625.00	4,125.00	130.28
	TRANSPORTATION	15,578.00	17,750.00	13,625.00	4,125.00	130.28
	INTERGOVERNMENTAL REVENUE	15,578.00	17,750.00	13,625.00	4,125.00	130.28
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	Total Revenues	15,578.00	17,750.00	13,625.00	4,125.00	130.28

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	10,334.08	11,663.19	13,625.00	1,961.81	85.60
	SOCIAL SERVICES	10,334.08	11,663.19	13,625.00	1,961.81	85.60
	HEALTH & HUMAN SERVICES	10,334.08	11,663.19	13,625.00	1,961.81	85.60
	Total Expenses	10,334.08	11,663.19	13,625.00	1,961.81	85.60
Net Totals		5,243.92	6,086.81	0.00	-6,086.81	

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
	TAXES	0.00	0.00	0.00	0.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	62,107.00	-62,107.00	0.00
	TRANSFER FROM GF	0.00	0.00	62,107.00	-62,107.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	62,107.00	-62,107.00	0.00
	Total Revenues	0.00	0.00	74,107.00	-74,107.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00
=====					
	Undefined Group	0.00	0.00	0.00	0.00
=====					
CONSERVATION & DEVELOPMENT					
=====					
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	2,498.88	2,689.44	3,471.00	77.48
402-00-57000-130-000	TIF RETIREMENT	163.59	181.56	234.00	77.59
402-00-57000-131-000	TIF HEALTH INSURANCE	740.51	862.86	1,162.00	74.26
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	183.44	196.73	266.00	73.96
402-00-57000-210-000	PROFESSIONAL SERVICES	742.00	1,040.00	900.00	115.56
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	150.00	100.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	55,000.00	55,000.00	55,000.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	7,596.25	12,923.75	12,924.00	100.00
=====					
	TIF DISABILITY	67,074.67	73,044.34	74,107.00	1,062.66
=====					
	TIF DISABILITY	67,074.67	73,044.34	74,107.00	1,062.66
=====					
	Total Expenses	67,074.67	73,044.34	74,107.00	1,062.66
=====					
Net Totals		-67,074.67	-73,044.34	0.00	73,044.34

Fund: 601 - WATER UTILITY

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	50,000.00	-50,000.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	0.00	13,323.91	0.00	13,323.91	0.00
SEWER GRANT		0.00	13,323.91	50,000.00	-36,676.09	26.65
INTERGOVERNMENTAL REVENUE		0.00	13,323.91	50,000.00	-36,676.09	26.65
601-00-46450-000-000	WATER REVENUE	255,296.20	245,868.06	350,000.00	-104,131.94	70.25
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	2,670.21	2,671.04	191,753.00	-189,081.96	1.39
601-00-46450-000-006	WATER PUBLIC	0.00	150.00	0.00	150.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	668.99	337.28	5,000.00	-4,662.72	6.75
WATER REVENUE		258,635.40	249,026.38	546,753.00	-297,726.62	45.55
PUBLIC CHARGES FOR SERVICES		258,635.40	249,026.38	546,753.00	-297,726.62	45.55
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	60.84	8.67	0.00	8.67	0.00
INTERGOVERN CHARGE FOR SERVICE		60.84	8.67	0.00	8.67	0.00
INTERGOVERN CHARGE FOR SERVICE		60.84	8.67	0.00	8.67	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
601-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		258,696.24	262,358.96	597,003.00	-334,644.04	43.95

Fund: 601 - WATER UTILITY

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	20,365.32	21,990.16	28,611.00	6,620.84	76.86
601-01-53700-120-000	WATER WAGES	25,908.04	26,966.12	46,134.00	19,167.88	58.45
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	200.00	200.00	0.00	-200.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,048.51	3,321.56	5,045.00	1,723.44	65.84
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	14,459.92	16,013.46	23,340.00	7,326.54	68.61
601-01-53700-132-000	WATER UNIFORMS	238.53	162.14	400.00	237.86	40.54
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,409.53	3,597.23	5,718.00	2,120.77	62.91
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	432.12	730.19	2,000.00	1,269.81	36.51
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	850.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	13,664.77	16,785.79	30,000.00	13,214.21	55.95
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	0.00	8,678.48	0.00	-8,678.48	0.00
601-01-53700-220-000	WATER UTILITIES	18,132.32	21,175.27	24,000.00	2,824.73	88.23
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	209.35	135.12	400.00	264.88	33.78
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	90.00	90.00	135.00	45.00	66.67
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	874.55	330.14	1,500.00	1,169.86	22.01
601-01-53700-311-000	WATER POSTAGE	1,134.45	1,231.00	1,600.00	369.00	76.94
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	10,648.18	9,611.48	22,500.00	12,888.52	42.72
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	3,500.00	3,500.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	649.99	868.87	2,600.00	1,731.13	33.42
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	945.00	10,900.00	4,000.00	-6,900.00	272.50
601-01-53700-360-006	WATER SERVICE OF WATER TREAT.	0.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	1,955.00	2,651.00	3,400.00	749.00	77.97
601-02-53700-511-000	WATER WORKMANS COMP	780.24	952.00	1,200.00	248.00	79.33
601-03-53700-520-000	WATER BOND FEES	1,170.00	723.18	1,500.00	776.82	48.21
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	131,728.00	131,728.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	101,115.00	101,115.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	10,514.96	10,619.06	58,449.00	47,829.94	18.17
601-03-53700-620-000	WATER DEBT INTEREST	50,327.03	49,324.16	98,689.00	49,364.84	49.98

Fund: 601 - WATER UTILITY

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	WATER CDBG CTY TRK D 2020	0.00	0.00	50,000.00	50,000.00	0.00
601-01-53700-820-320	WATER SERVICE OF WATER TREAT.	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
=====						
	WATER SERVICE OF WATER TREAT.	180,007.81	207,906.41	665,644.00	457,737.59	31.23
=====						
	PUBLIC WORKS	180,007.81	207,906.41	665,644.00	457,737.59	31.23
=====						
	Total Expenses	180,007.81	207,906.41	665,644.00	457,737.59	31.23
=====						
Net Totals		78,688.43	54,452.55	-68,641.00	-123,093.55	-79.33

Fund: 602 - ELECTRIC UTILITY

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
=====						
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
=====						
602-00-46461-000-000	ELECTRIC REVENUE	891,243.15	850,855.49	1,300,000.00	-449,144.51	65.45
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	2,657.25	0.00	2,657.25	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	8,200.61	6,462.69	4,900.00	1,562.69	131.89
=====						
	ELECTRIC REVENUE	899,443.76	859,975.43	1,309,150.00	-449,174.57	65.69
=====						
	PUBLIC CHARGES FOR SERVICES	899,443.76	859,975.43	1,309,150.00	-449,174.57	65.69
=====						
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	571.98	0.00	500.00	-500.00	0.00
=====						
	INTERGOVERN CHARGE FOR SERVICE	571.98	0.00	500.00	-500.00	0.00
=====						
	INTERGOVERN CHARGE FOR SERVICE	571.98	0.00	500.00	-500.00	0.00
=====						
602-00-48100-000-000	INTEREST INCOME	954.92	540.28	400.00	140.28	135.07
=====						
	MISC REVENUE INTEREST	954.92	540.28	400.00	140.28	135.07
=====						
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
=====						
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
=====						
	MISC REVENUE	954.92	540.28	400.00	140.28	135.07
=====						
	Total Revenues	900,970.66	860,515.71	1,310,050.00	-449,534.29	65.69
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Fund: 602 - ELECTRIC UTILITY

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
=====						
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	20,365.32	21,990.36	28,611.00	6,620.64	76.86
602-01-53800-120-000	ELEC WAGES	14,679.29	11,910.39	46,134.00	34,223.61	25.82
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	2,295.52	2,288.38	5,045.00	2,756.62	45.36
602-01-53800-131-000	ELEC HEALTH INSURANCE	9,542.27	9,709.06	23,342.00	13,632.94	41.59
602-01-53800-132-000	ELEC UNIFORMS	477.05	474.30	760.00	285.70	62.41
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,581.36	2,492.05	5,718.00	3,225.95	43.58
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,397.14	1,677.74	2,600.00	922.26	64.53
602-01-53800-210-000	ELEC CONTRACTED LABOR	16,090.25	28,596.73	42,000.00	13,403.27	68.09
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,408.94	8,726.00	8,600.00	-126.00	101.47
602-01-53800-220-000	ELEC UTILITIES	4,285.16	3,652.32	6,702.00	3,049.68	54.50
602-01-53800-290-000	ELEC SHARE TELEPHONE	454.38	292.00	1,000.00	708.00	29.20
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	763.04	797.94	1,100.00	302.06	72.54
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,054.55	991.74	1,500.00	508.26	66.12
602-01-53800-311-000	ELEC POSTAGE	1,455.00	1,485.00	1,920.00	435.00	77.34
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	12,005.12	19,496.20	20,000.00	503.80	97.48
602-01-53800-341-000	ELEC METERS	1,039.26	11,860.71	12,000.00	139.29	98.84
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	696.60	2,524.78	8,000.00	5,475.22	31.56
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	4,335.00	18,708.45	5,000.00	-13,708.45	374.17
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,086.64	892.47	2,000.00	1,107.53	44.62
602-01-53800-390-000	ELEC PURCHASED POWER	608,808.87	664,810.05	952,078.00	287,267.95	69.83
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	1,430.00	1,944.00	3,500.00	1,556.00	55.54
602-02-53800-511-000	ELEC WORKMANS COMP	589.18	729.00	750.00	21.00	97.20
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	2,983.00	2,983.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	34,977.00	34,977.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	710,839.94	816,049.67	1,217,470.00	401,420.33	67.03
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Fund: 602 - ELECTRIC UTILITY

Account Number	2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
PUBLIC WORKS	710,839.94	816,049.67	1,217,470.00	401,420.33	67.03
Total Expenses	710,839.94	816,049.67	1,217,470.00	401,420.33	67.03
Net Totals	190,130.72	44,466.04	92,580.00	48,113.96	48.03

Fund: 603 - SANITARY SEWER

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-003	SEWER CDBG CTY TRK D 2020	0.00	0.00	50,000.00	-50,000.00	0.00
603-00-43230-400-004	WATER GRANT	0.00	0.00	0.00	0.00	0.00
SEWER GRANT		0.00	0.00	50,000.00	-50,000.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	50,000.00	-50,000.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	249,949.58	241,317.11	350,000.00	-108,682.89	68.95
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		249,949.58	241,317.11	350,000.00	-108,682.89	68.95
PUBLIC CHARGES FOR SERVICES		249,949.58	241,317.11	350,000.00	-108,682.89	68.95
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	2,742.21	788.56	3,500.00	-2,711.44	22.53
MISC REVENUE INTEREST		2,742.21	788.56	3,500.00	-2,711.44	22.53
603-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		2,742.21	788.56	3,500.00	-2,711.44	22.53
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		252,691.79	242,105.67	403,500.00	-161,394.33	60.00

Fund: 603 - SANITARY SEWER

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	20,365.32	21,990.16	28,611.00	6,620.84	76.86
603-15-53610-120-000	SEWAGE SERVICE WAGES	29,141.22	30,825.87	46,134.00	15,308.13	66.82
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	3,242.76	3,565.18	5,045.00	1,479.82	70.67
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	15,224.75	17,539.72	23,341.00	5,801.28	75.15
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	238.53	162.15	380.00	217.85	42.67
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	3,628.37	3,857.46	5,718.00	1,860.54	67.46
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	42.12	214.98	200.00	-14.98	107.49
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	17,335.96	19,356.09	30,000.00	10,643.91	64.52
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	29,432.75	27,371.55	40,250.00	12,878.45	68.00
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,085.35	1,037.92	1,500.00	462.08	69.19
603-15-53610-291-000	SEWAGE SERVICE INTERNET	90.00	90.00	150.00	60.00	60.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	874.54	720.16	700.00	-20.16	102.88
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,360.35	1,169.85	1,600.00	430.15	73.12
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	1,036.00	750.00	-286.00	138.13
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	2,676.03	2,216.68	7,500.00	5,283.32	29.56
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	7,224.76	3,101.89	13,000.00	9,898.11	23.86
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	2,598.13	1,628.25	10,000.00	8,371.75	16.28
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	3,655.00	0.00	5,000.00	5,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	649.99	1,172.78	2,750.00	1,577.22	42.65
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	1,084.51	591.19	2,200.00	1,608.81	26.87
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	913.00	1,238.00	2,300.00	1,062.00	53.83
603-15-53610-511-000	WWTP INS WORK COMP	1,654.51	2,010.00	2,300.00	290.00	87.39
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	126,307.00	126,307.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,615.00	1,615.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	10,906.20	11,135.23	42,712.00	31,576.77	26.07
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	31,486.27	30,735.14	56,865.00	26,129.86	54.05
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	3,541.35	55,000.00	51,458.65	6.44
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	6.51	0.00	15,000.00	15,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		184,916.93	186,307.60	531,678.00	345,370.40	35.04
PUBLIC WORKS		184,916.93	186,307.60	531,678.00	345,370.40	35.04
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
603-15-57410-903-000 COUNTY TRK D 2020	0.00	0.00	50,000.00	50,000.00	0.00
CAP OUTLAY SEWAGE SERVICE	0.00	0.00	50,000.00	50,000.00	0.00
TIF DISABILITY	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	184,916.93	186,307.60	581,678.00	395,370.40	32.03
Net Totals	67,774.86	55,798.07	-178,178.00	-233,976.07	-31.32

Fund: 604 - AMBULANCE

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00
	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.12	0.00	0.00	0.00	0.00
	MISC REVENUE	0.12	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	893.57	256.95	0.00	256.95	0.00
	MISC REVENUE INTEREST	893.57	256.95	0.00	256.95	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	893.69	256.95	0.00	256.95	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,900.00	-11,900.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	11,900.00	-11,900.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	11,900.00	-11,900.00	0.00
	Total Revenues	893.69	256.95	11,900.00	-11,643.05	2.16

Fund: 604 - AMBULANCE

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	342.00	640.00	500.00	-140.00	128.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,285.84	1,328.88	2,200.00	871.12	60.40
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	5,702.00	5,702.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	500.00	500.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	0.00	10.14	500.00	489.86	2.03
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	8,838.00	8,838.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		1,627.84	1,979.02	18,440.00	16,460.98	10.73
PUBLIC SAFETY		1,627.84	1,979.02	18,440.00	16,460.98	10.73
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
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LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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Total Expenses	1,627.84	1,979.02	18,440.00	16,460.98	10.73
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Net Totals	-734.15	-1,722.07	-6,540.00	-4,817.93	26.33

Fund: 800 - PERPETUAL CARE

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	5.00	0.00	0.00	0.00	0.00
	MISC REVENUE	5.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	300.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	300.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	305.00	0.00	0.00	0.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	305.00	0.00	0.00	0.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2019 Actual 09/25/2019	2020 Actual 09/25/2020	2020 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	1,000.00	0.00	0.00	0.00	0.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
CEMETERY		1,000.00	0.00	0.00	0.00	0.00
HEALTH & HUMAN SERVICES		1,000.00	0.00	0.00	0.00	0.00
Total Expenses		1,000.00	0.00	0.00	0.00	0.00
Net Totals		-695.00	0.00	0.00	0.00	