

**CITY OF PRINCETON  
CITY COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, SEPTEMBER 27, 2016  
7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPROVAL OF AGENDA**
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)**
  
5. **MAYOR'S REPORT**
6. **ADMINISTRATORS REPORT**
  - A. City Administrators Report – Current and upcoming activities
  - B. Budget Comparison
  
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) August 23, 2016 Regular City Council meeting
  - B. **Committee Membership**
    - 1) Resignation of Clairellyn Sommersmith from the CDA
    - 2) Appointment of Betsy Ladwig to the CDA
    - 3) Appointment of George Jachthuber as co-director Emergency Government
    - 4) Appointment of Leo H. IZARD as Election Inspector
    - 5) Appointment of Mayor and 2 Council members to Police Union Negotiating Committee
  
8. **OFFICER REPORTS**
  - A. Public Works Department Report
    1. Update on DNR required Ammonia Engineering & Design and Implementation and Installation
  - B. Police Department Report – Recent and upcoming activities (provided at meeting)
  - C. Library Report – Recent and upcoming activities (provided at meeting)
  - D. Building Inspection Report
  - E. Zoning Administrator Report (attached)
  - F. Community Development Authority Report (attached)
  
9. **COMMUNICATIONS**
  
10. **NEW BUSINESS**
  - A. **Farmer Street Reconstruction Project**  
RECOMMENDATION: Update on Farmer Street.
  - B. **Ammonia Engineering & Design Report – WWTP**  
RECOMMENDATION: Approve proposal from MSA to undertake the required report (the proposal will be distributed at the meeting)
  - C. **DOT Traffic Speed and Parking Study**  
RECOMMENDATION: Review documents provided by DOT for adjustment (decrease) of traffic speed on Hwy 23 along with designation of no parking areas
  - D. **Leaf & Brush Pick-up Schedule**  
RECOMMENDATION: Discussion on present leaf and brush pick up schedule and potential alteration of pick-up dates. Recommendation as appropriate.
  - E. **Winter Parking Ordinance Police & Adoption of Ordinance #02-2016**  
RECOMMENDATION: Review staff recommendation on Winter Parking for 2017-2018 and Ordinance #02-2016, approval and adoption of ordinance.

**F. Assessor Contract for 2017 – Bowmar Appraisals**

RECOMMENDATION: Approval of contract with Bowmar Appraisals as the Assessor for 2017 for the City of Princeton for the fee of \$4700.00.

**G. Audit Services for 2017-2019**

RECOMMENDATION: Review proposals for audit services for 2017-2019, approval of contract based on proposals submitted (bid deadline 9/21/2016)

**H. Rip Rap Project – Heistand Park Project**

RECOMMENDATION: Review proposals for rip rap and park development project, approval and award based on proposals submitted (bid deadline 9/21/2016)

**I. Budget Presentation:**

RECOMMENDATION: Review of departmental budgets, Library, Streets, Water, Sewer, Electric

**11. MEETING SCHEDULE**

RECOMMENDATION: Schedule October meetings (October 11th and/or 25th)

**12. CLOSED SESSION**

**13. ADJOURN**

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# CITY OF PRINCETON

*Mayor*  
Charlie Wielgosh

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

*City Alderpersons*

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

*City Administrator*  
Mary Lou Neubauer

*An equal opportunity/affirmative action employer*

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** September 27, 2016  
**RE:** Activity Report

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Following you will find an overview of some of the areas I have been working on since my last Council report of August 23, 2016

- Farmer Street has had 2 progress meetings since the last Council meeting. Had a CDBG funding audit which we have complied with all issues. About 1/4 of the CDBG funds have been received and about 1/3 of the DNR funds received.
- Ammonia Study – continued discussion with DNR on their requirement and timing of completion of the Engineering Design Report as there have been changes in the DNR compliance timeframe. DNR is requesting the report to be done by years end with installation of the application completed early 2017, or they won't issue our WWTP permit. Ongoing discussion is taking place.
- Working on budget with departments. Initial numbers include levy increase is capped at \$4281 and State Shared Revenue/Expenditure Restraint increases only \$485 for 2017. General Transportation Aids have not been released yet. Minimal changes to the budget for 2017 based on early reporting numbers
- Looking into CDBG program funding potential for Water Street.
- Attended Treasurer Conference on 9/22. Topics included DOR changes W2's & 1099's, Financial Statements & Audit expectations, DOR collections and unclaimed property, tax changes and schedules. Will report at meeting changes forthcoming.
- Initial data put together for Police Union negotiations
- Beginning preparation for November 8<sup>th</sup> election
- Preliminary contracts for the DNR Lead Service Grant received

### Upcoming:

Sept. 28<sup>th</sup> – Chamber meeting at 8:00 a.m.

Sept. 28<sup>th</sup> – CDA meeting 6:30 p.m.

Sept. 28<sup>th</sup> – Clerk Meeting in Fond du Lac all day

Oct. 14<sup>th</sup> – TREDC meeting at 9:00 a.m. (rescheduled from Sept.)

Oct. 19<sup>th</sup> – DSPS onsite inspection follow-up on audit of Fire Station – 9:00 a.m.

Oct. 20<sup>th</sup> – League of Municipalities meeting in Stevens Point all day

Nov. 3<sup>rd</sup> – TREDC summit – Workforce Innovation – Council members invited if interested- Pine Lake Camp Westfield 8 – 2 p.m.

**CITY OF PRINCETON**  
**CITY COUNCIL MEETING MINUTES**  
**COUNCIL CHAMBERS – 431 W. MAIN STREET**  
**TUESDAY, AUGUST 23, 2016**  
**7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Kallas, Ernest, Bednarek, Roehl, and Garro, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle. Absent was Alderperson Kallenbach.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Roehl motioned to Approve the Agenda, seconded by Ernest. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)**
  - Ernie Pulvermacher-321 Dover St., Princeton-will speak on item 10C.
  - Al Hesselink-110 S Farmer St., Princeton-will speak on item 10A.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
  - A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated all items on agenda from 10A-10E were activities she was working on, and there is a Chamber Business Welcome on 8/24/16-at 9:30 am for WI Special Properties Real Estate.
  - B. **Budget Comparison** This was in Council Packets.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) **July 26, 2016 Regular City Council meeting** Bednarek motioned to approve the 7/26/16 Council Meeting Minutes, seconded by Kallas. Carried 5-0.
  - B. **Licenses for Approval**  
**Operators Licenses – Romaine Frances Borzick (New)** Bednarek motioned to approve the Operator's License as listed pending positive background check from Police Department, seconded by Roehl. Carried 5-0.
8. **OFFICER REPORTS**
  - A. **Public Works Department Report (provided at meeting)** Lead Worker Lee Williams had a written report for the Council. Administrator Neubauer stated there were a lot of garbage issues the past few weeks, garbage carts were being damaged by the Advanced Disposal. The City currently has no replacement carts. Administrator Neubauer is working on the issues.
  - B. **Police Department Report – Recent and upcoming activities (provided at meeting)** Nothing at this time.
  - C. **Library Report – Recent and upcoming activities (provided at meeting)** Nothing at this time.
  - D. **Building Inspection Report (attached)** A report was in Council Packets.
  - E. **Zoning Administrator Report (attached)** Administrator Neubauer stated she is working on Ordinance Violations, junk on curbs, brush and leaf pickup issues, and vehicles parked horizontally in front of houses. Staff will possibly be bringing Ordinance changes to Council.
  - F. **Community Development Authority Report (attached)** The CDA is working on the Historic Plaques. There is a good response with approximately 10-13 being unveiled on September 10, 2016.
9. **COMMUNICATIONS** Alderperson Bednarek received several phone calls inquiring if the Gas Company was coming back to the homes for restoration after new gas lines were installed. Administrator Neubauer will contact Gas Company for information.
10. **NEW BUSINESS**
  - A. **Farmer Street Reconstruction Project**  
**RECOMMENDATION:** Update on Farmer Street. 1) Project update; 3) Overview on water main extension on Dover, Dodge, Wisconsin and Harvard Street, 3) Entire sidewalk replacement change order if application. Action as appropriate. Joe DeYoung from MSA was present and gave an update on the Farmer Street Project. Administrator Neubauer spoke about the expenses and funding. A discussion was held about the sidewalk replacement-

options, costs, and funding was discussed. Al Hesselink-110 S Farmer Street-was present to discuss the drainage issue on his property. After a lengthy discussion-Ernest motioned to repair the worst sidewalk sections, resolve drainage issue at 110 S Farmer Street, have staff work on the substantial concerns, repairs/replacements of sidewalk reviewed by Mayor and City Administrator, and spending cap up to \$10,000.00, seconded by Garro. Carried 5-0.

**B. Lead Services Replacement DNR Funding Project**

**RECOMMENDATION:** Overview on new DNR Lead Services Replacement grant received. Action as appropriate. Administrator Neubauer stated the City received funding, it is for private not public property, the person will contract with the plumber, and the City will act as the bank for the funding.

**C. Fire Department Inspection Report**

**RECOMMENDATION:** Review DSPS report of 8/10/2016 and provide direction as appropriate to City representatives on the Fire District Association Committee regarding content of the report and related concerns. Action as appropriate. Fire Chief Ernie Pulvermacher was present and asked the Council what the City would like to see happen regarding the DSPS Report. Council consensus that the Fire Association should decide any actions with the DSPS Report.

**D. Request for proposals for Auditing Purposes**

**RECOMMENDATION:** Authorization to go out for bid for Audit proposals for years 2017-2019 Garro motioned to authorize Audit Proposals for years 2017-2019, seconded by Ernest. Carried 5-0.

**E. Budget Discussion**

**RECOMMENDATION:** Review of departmental budgets 2017 Budget that were discussed were Parks, Cemetery, and Clerk Miscellaneous.

**11. MEETING SCHEDULE**

**RECOMMENDATION:** Schedule September meetings (September 13 and/or 27th) There will be no meeting on September 13, 2016. On September 27, 2016, there will be a Committee of the Whole Meeting at 6:30 PM, and Council Meeting at 7:00 PM.

**12. CLOSED SESSION**

Pursuant to Wisconsin Statutes Section 19.85 (1)(g) Conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Sewer Back-up Claim from 4/1/2016 Randy Scherbarth, Dennis & Kristin Galatowitsch, Galatowitsch Law Office, Twister LLC) Bednarek motioned to go into Closed Session pursuant to WI State Statute 19.85 (1)(g): Conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Sewer Back-Up Claim from 4/1/2016 Randy Scherbarth, Dennis & Kristin Galatowitsch, Galatowitsch Law Office, and Twister LLC), seconded by Garro. Carried 5-0.

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

**14. ADJOURN**

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** September 27, 2016  
**RE:** WWTP and Ammonia

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The DNR issues a multi-year permit for operation of the WWTP. Presently our permit is expired and there were terms under the existing permit which were not met. This has to do with the ammonia discharge following the treatment process.

As part of the cities activities during the term of the last permit, and under the direction of our DNR Field representative, the fish kill took place. This activity lowered the ammonia limits substantially and were directed to monitor the discharge levels. The direction from our rep unfortunately was verbal and with the change in personnel, the compliance process has accelerated.

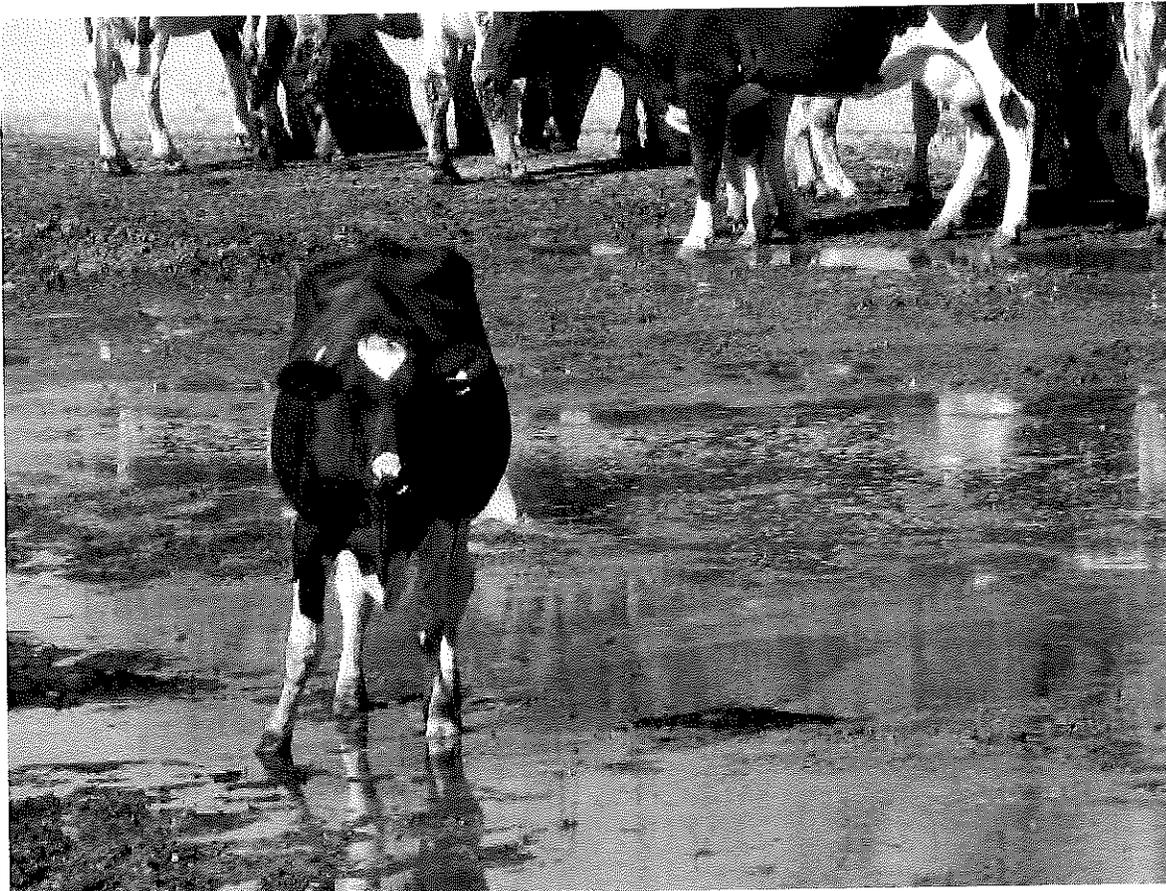
In February, staff met with 3 DNR representatives including the new DNR field rep for our area. We subsequently did an ammonia evaluation report, submitted it to the DNR on 5/19/2016 and explained during the term of the next WWTP Permit would undertake the engineering and design report as was discussed in February.

Recently, we have been informed by our DNR rep that it is necessary to complete the Engineering and Design Report by end of the year. This is different than what was outlined in our February meeting and the DNR is quite adamant on the compliance.

Further, they are requesting the installation and implementation of the mechanics to correct the ammonia levels be installed in early 2017.

The change in compliance has a lot to do with a DNR evaluation report that came out this summer (article attached).

DNR has indicated lack of compliance can result in a violation.



Michael Leland/WPR

## DNR Ignoring Its Own Water Pollution Rules, State Audit Finds

Agency Sent Notices For Just 33 Of 558 Violations Over A Decade

Friday, June 3, 2016, 12:10pm

By Patty Murray

SHARE:



A state audit has found Wisconsin's Department of Natural Resources been lax about monitoring large livestock farms and municipal and industrial wastewater treatment plants, in part because the agency doesn't have enough staff to investigate the potentially dangerous water runoff.

A Legislative Audit Bureau report released Friday found the DNR didn't consistently follow its own policies when sending enforcement letters about violations. It found the DNR only sent notices for 33 of the 558 instances they should have over the past decade.

The audit also found staff hasn't been electronically recording submissions of annual reports required of concentrated animal feeding operations, or CAFOs. Staff indicated they don't have time to thoroughly review the reports, meaning areas of noncompliance could be slipping through the cracks.

State Sen. Robert Cowles, who co-chairs the Legislative Audit Committee called the report "troubling."

"At this point we don't know if ... these are a bunch of minor problems or they're serious problems." Cowles said. "The audit didn't get into that part of it. This will take additional discussions and probably an extensive public hearing to zero in on that part of it."

No hearing has yet been scheduled. Cowles said the understaffing and underfunding of the waste water treatment permitting department dates back years.

"It appears that area of the DNR has been understaffed for a decade," he said. "And that's why this is not a problem of this administration or that, it's been a problem in two administrations and if they looked back further it might have been a problem too. They looked at 10 years in the audit and that's the fair way to do it."

A DNR statement says it's already recognized many of the issues identified and has been working to address them.

*Editor's note: This story has been updated with original reporting including statements from Sen. Robert Cowles.*

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PERMIT LOG  
 Permits for C. Princeton  
 (Municipality)

20 16

Date	Permit #	Owner	Project Address	Type of Job	Contractor
6/2/16	1-16-68ED	Thomas + Michelle Otto	102 W Main St	Garage Addition	Owner
6/7/16	2-16-6	Eric Reetz	316 S Howard	Reroof	Woodly's Roofing
6/16/16	3-16-6B	Cynthia Johnston	234 N 3rd St	Accessory Structure	Blecker + Sons
<del>6/27/16</del>	4-16-6B	Bill Lindfors	325 N. Clinton St	Garage	owner
7/5/16	5-16-7B	Kenneth T. Bidets	220 Wisconsin St	Shed	Country Builders
7/26/16	6-16-7BBA	Duke McCurdy	1120 Pearl Dr.	NSFD	Future Construction
9/12/16	7-16-9B	Phil Femali	1002 Wilson St	Garage	owner
9/24/16	9-16-9B	St. Johns	226 S. Clinton St	Alteration	Moore Construction

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** September 27, 2016  
**RE:** Zoning Report

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### **Ordinance violations:**

- \*Toured the violators with Attorney Sondalle on 9/7. Prior to citation issued Attorney Sondalle requested that he issue a compliance letter prior to citation. That way he can review the file prior to it going to court as well**
- \*Continued monitoring clean up on Howard Street property, homeowner working on compliance – several items have been corrected, vehicles not parking in front of the home, storage building removed from front yard, yard waste cleaned up, building materials purchased to address building violation.**
- \*Ongoing monitoring is being done on a Fourth Street property, grass, weeds, etc. Homeowner continuing to comply with city request and continually has brush out for the pick-up**
- \*Monitoring Second Street property. Correspondence sent 8/5. Commercial property Fire Inspection report collaborated excessive exterior items need to be removed, requested compliance. File turned over to City Attorney for final compliance letter on 9/23**
- \*West Water Street – referred by Fire Inspection report on excessive items stored exterior of building. File turned over to the City Attorney for final compliance letter on 9/23.**
- \*Water Street apartment situation (odor issue with cats). Tenant has left apartment and cleaning taking place prior to renting unit.**
- \*Building code violations Tassler Street property was turned over to the Police Department for a lack of compliance citation.**
- \*South Fulton Street property, visually appears some compliance has been made, only have had initial contact with owner, on-going monitoring.**

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** September 27, 2016  
**RE:** Community Development Authority

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The CDA minutes from their August meeting are on the reverse side and the September meeting is Wednesday Sept 28<sup>th</sup> at 6:30 p.m.

The Historic Plaque Project has presented the first two plaques to businesses and will be a continual project throughout the winter. Gathering information is time consuming but is progressing.

**CITY OF PRINCETON**  
**COMMUNITY DEVELOPMENT CORPORATION**  
WEDNESDAY, AUGUST 31, 2016  
7:00  
CITY COUNCIL CHAMBERS

1. **Call to Order and Roll Call:** Present: Vickie Wielgosh, Jasper Kallenbach, Mary Lind, Matt Greget.
2. **Pledge of Allegiance** was cited.
3. **Approval of Agenda:**
4. **Approval of Minutes:** The agenda and minutes were approved on a motion by Jasper, 2<sup>nd</sup> by Matt G.
5. **Restructure of the CDA / Creation of Sub-Committees:** The group discussed the ability to have residents from outside the city limits to be part of the subcommittees. Even though the CDA membership according to ordinance & statutes limits the members to be just city residents, the use of project committees can include individuals from outside the city is encouraged which can help spark discussion and projects. Another Council member will be asked to be part of the CDA Board.
6. **Update on Group projects:** Historic Plaque: Vickie went over the historic plaque project noting the first batch of plaques are nearly done and this will be an on-going project throughout the winter. With the hope to have all in place in spring for promotion of the whole project. On the Historic Walk Committee is Vickie, Mary Lind, and others from the Historical Society. It is planned for unveiling a couple of them on September 10<sup>th</sup>.

Matt Schneider had provided prior to the meeting that he had presented the idea of a branding/signage project at the August Chamber meeting. He will be doing a follow-up at the September Chamber meeting as well with the concentration on the existing signage and the need to refurbish them. On the signage committee is Matt Schneider, Matt Greget, Mary Lind with the assistance of Jay.

Mary Lou passed out information and pictures of splash pads for Plainfield, Wautoma, and DeForest. Noting the majority of splash pads are part of a park system, noting the need for changing rooms, bathrooms, along with other amenities like ball diamonds, tennis courts, shelter houses, were the location for the majority of pads.

7. **Next Meeting Date:** Next meeting date will be Wednesday September 28<sup>th</sup> at 6:30 p.m. in the Council Chambers.
8. **Adjourn:** Meeting was adjourned on a motion by Matt Greget, 2<sup>nd</sup> by Vickie. Motion carried.

**MISSION STATEMENT**

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

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**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** September 27, 2016  
**RE:** Farmer Street

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Farmer Street is in its final stages. The week of 9/26 the curb will be set and final grading taking place. It is hoped to be paving in the first 10 days of October. The first section (Hwy – Wisconsin Street) homeowners were able to get into their driveways the week of September 12<sup>th</sup> and the second section homeowners are presently out of their driveways until the concrete is poured and cured.

On the second section, our DPW noted some inconsistencies in elevations which were discussed at the last progress meeting with the Engineers and Kopplin & Kinas. This resulted in some in the field alterations to the grades for about a 2-3 block area. If the work was followed as per the plans drawn, the grade on the west side of the roadway was wrong. On the plans, the crown (center of the road) was raised and there was a substantial drop at the curb line on the west side of the road. To rectify this, the center of the crown was graded down and additional gravel base added to the west side. This will have some additional costs but was a necessary alteration.

### **Financially:**

We have requested \$131,546 from CBDG grant (\$500,000 is our total grant amount).  
We have requested \$202,058 from the DNR Water Program of which \$155,293 was grant funds and the remainder \$46,765 was from the loan section.  
We have requested \$89,087 from the DNR Sewer Program (which is all a loan).

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** September 27, 2016  
**RE:** DOT Hwy 23

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Earlier in the year, the DOT did a traffic study on Hwy 23 as you enter town from Green Lake. Staff had asked about the speed zones and the potential of expanding the 25 mph to at least include the Old Green Lake Road intersection.

The DOT uses several things when determining changes to speed limits. Tony Kemnitz, DOT, indicated that 85% of the travelers in the 35 mph stretch of the highway comply with the speed. The driveway spacing for the businesses complies with DOT standards and there were only 5 accidents in the past 6 years. None of those items would warrant a speed change, however the spacing of the 45-35-25 speed limit are not consistent. With that factor, he is recommending that the 45 mph speed zone start about 1000' sooner and then decreasing to the point of the 25 mph zone beginning just before Old Green Lake Road.

In addition a modification to the school zone when children are presented will be reduced to 15 mph which is consistent with state law along with some alterations to the school zone signage.

Tony also reviewed the States file for restriction of parking along the state highway and found that Princeton did not have a formal agreement limiting parking on the Highway.

In addition to the areas already prohibiting parking on the State Highways, there is an additional area by Golden Chimney which had the curbs reconstructed this summer with the rolled curblines. Restricted area will include no parking in front of Golden Chimney and on both sides of Main Street south from 23/73 intersection to First Street (as shown on the attached map).

Also attached is the map showing the speed zone modification map and also the no parking map.

## Mary Neubauer

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**From:** Kemnitz, Tony - DOT <Tony.Kemnitz@dot.wi.gov>  
**Sent:** Monday, September 19, 2016 2:18 PM  
**To:** Mary Neubauer  
**Cc:** Matt Bargenquast  
**Subject:** WIS 23-73, City of Princeton, Green Lake County\_ No Parking zones  
**Attachments:** WIS 23-73\_No Parking Ordinance\_Princeton draft.docx; Attachemtn A 23-73 Map.pdf

Mary Lou

I have attached the updated "No parking zone" ordinance and attachment "A" for WIS 23&73 through the City of Princeton. I have also included an engineering drawing showing the wheel path for an 80ft mobile home unit being pulled through town. This oversized vehicle is an example of what may be utilizing the intersection. As shown the vehicle will require that there is no parking from First to Canal Street.

We also modeled several other oversized loads that could potentially be using the intersection.

- 80ft. mobile home
- 165 ft. beam
- Double steering lowboy truck
- Semi-tractor trailer combination, WB-92 (92 ft. wheel base)
- Wind Tower Section with a length of 205 ft.

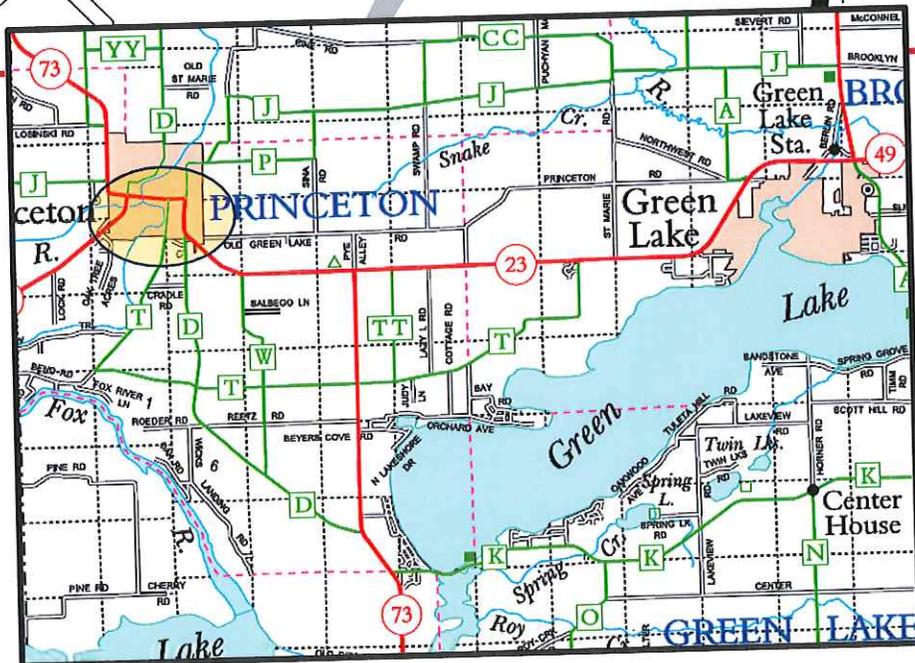
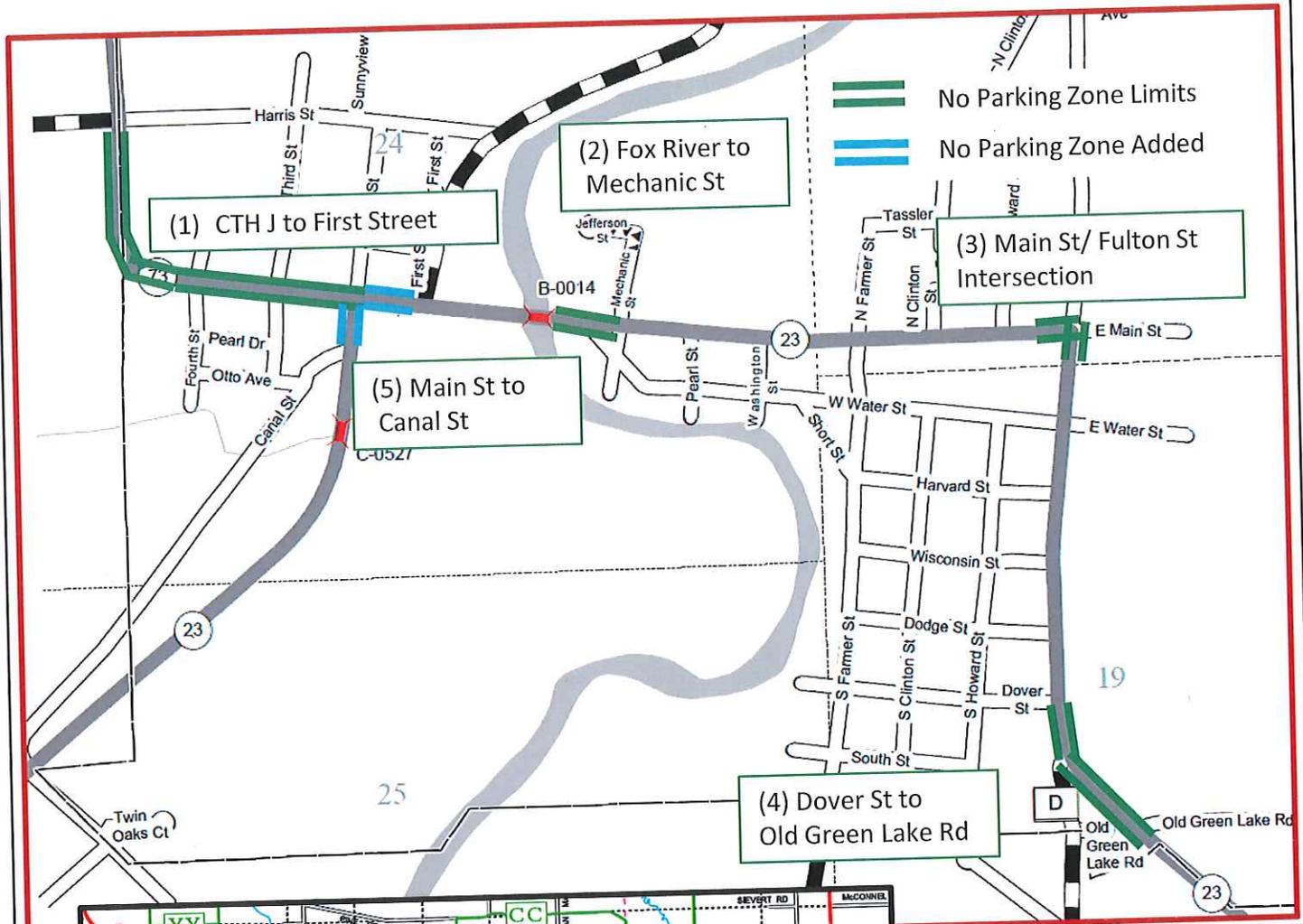
We are seeking to secure City review and concurrence with need to increase the NPZ to accommodate these over length vehicles.

Please contact me with any questions.

## Tony

Tony Kemnitz, P.E., PTOE  
Traffic Safety Engineer  
WI Dept. of Transportation - NC Region  
1681 – 2<sup>nd</sup> Avenue, South  
Wisconsin Rapids, WI 54495  
715-421-8023 direct  
715-421-9612 mobile  
[tony.kemnitz@dot.wi.gov](mailto:tony.kemnitz@dot.wi.gov)

# Attachment "A"



**REVISED 9-19-2016**

No Parking Restriction Map  
 STH 23 & 73  
 City of Princeton  
 Green Lake County, Wisconsin

CITY OF PRINCETON  
GREEN LAKE COUNTY, WISCONSIN  
Municipal Code: Traffic and Parking  
Sec. 10-1-49 Parking Limits

The City of Princeton hereby adopts the following addendum to the Traffic and Parking section of the Municipal Code in Section 10-1-49 "Parking Limits" to prohibit parking along either side of State Trunk Highways "23" and "73" as allowed pursuant to Wisconsin State Statute 349.13 (1e)(a) and as defined below and shown on Attachment "A"

1. No vehicle shall be parked at any time on either side of State Trunk Highway 73 (Main Street) from County Trunk Highway "J"/ Harris Street southerly/easterly 0.48 miles to 1<sup>st</sup> Street in the City of Princeton, Section 24, Town 16 North, Range 11 East, Green Lake County, Wisconsin.
2. No vehicle shall be parked at any time on either side of State Trunk Highway "23/73" (Main Street) from the Fox River Bridge easterly 0.1 miles to Mechanic Street in the City of Princeton, Section 24, Town 16 North, Range 11 East, Green Lake County, Wisconsin.
3. No vehicle shall be parked at any time on either side of State Trunk Highway "23/73" (Main Street) from 0.03 miles west to 0.03 miles south of its intersection with State Trunk Highway "23/73" (Fulton Street) in the City of Princeton, Section 18, Town 16 North, Range 12 East, Green Lake County, Wisconsin.
4. No vehicle shall be parked at any time on either side of State Trunk Highway 73 (Fulton Street) from Dover Street southerly 0.18 miles to Old Green Lake Road in the City of Princeton, Section 19, Town 16 North, Range 12 East, Green Lake County, Wisconsin.
5. No vehicle shall be parked at any time on either side of State Trunk Highway 23 (2<sup>nd</sup> Street) from State Trunk Highway 73 (Main Street) southerly 0.05 miles to Canal Street in the City of Princeton, Section 24, Town 16 North, Range 11 East, Green Lake County, Wisconsin.

The City of Princeton has recorded this Ordinance with the Wisconsin Department of Transportation in Wisconsin Rapids to facilitate installation of "No Parking" signs and enforcement of the above parking restrictions along State Trunk Highways "23" and "73".

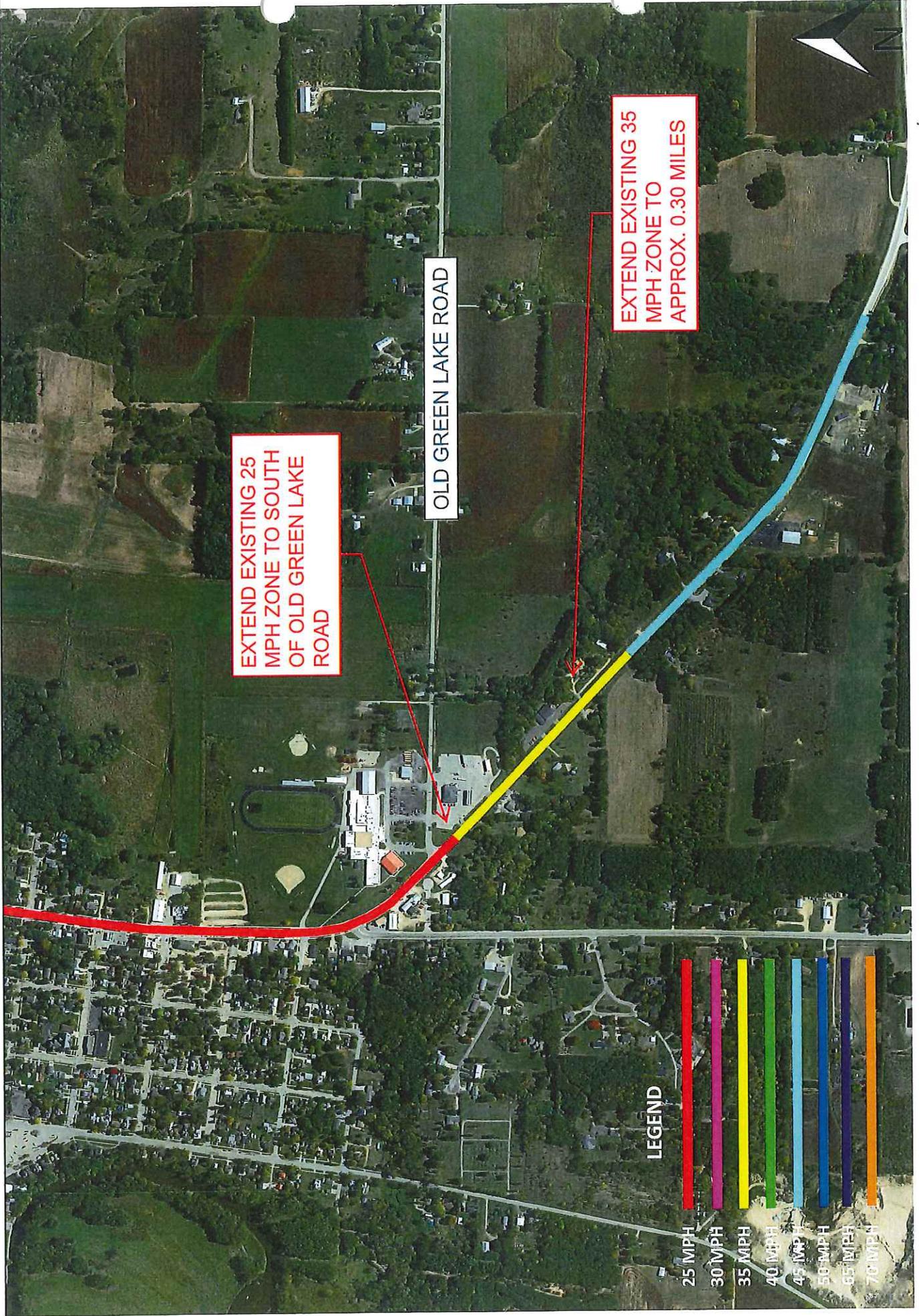
\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Administrator/ Clerk

\_\_\_\_\_  
Date

# PROPOSED SPEED ZONES



9/2016

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

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

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** September 27, 2016  
**RE:** Brush & Leaf pick-up

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The Mayor has asked to have discussion on brush & leaf pick-up. Current ordinance has brush and leaf pick-up on the 1<sup>st</sup> and 3<sup>rd</sup> Wednesdays of each month. When there is a storm the clean-up has taken longer which was the case after a July storm event. We have also noticed that homeowners often place yard waste and tree trimmings by the road when it is convenient for them vs. 7 days before the pick-up date per our ordinance.

Considering these factors, it has been mentioned several times that the city looks messy with yard waste sometimes sitting curbside two weeks before the scheduled pick-up date. Homeowners are given a calendar with the pick-up dates early in the year and it is also on our website. It has been asked if the DPW could look at weekly pick-up.

**Pros:**

Waste will be by the roadway for a lesser time period as residents don't adhere to the present ordinance of placement 7 days prior to pick-up.

**Cons:**

Although waste may be curbside for a lesser period of time, it may be there continually as pick-up is weekly.

Time spent on getting the trucks ready for pick-up will be greater as it will be 4 or 5 times a month vs. 2 times.

As all the streets are driven on pick-up dates, there would be additional gas cost associated for weekly routes.

Time spent on pick-up. Although it is believed that the same volume of yard waste will be picked up regardless if it is weekly or twice a month, there would be additional man-hours spent on the pick-up merely with the preparation.

Because the schedule is set for 2016, implementation wouldn't be until the spring of 2017 and would require a change to the ordinance.

Pick-up schedules for five neighboring communities is attached.

## **Sec. 8-4-5 Fees.**

The City may establish fees for service recipients for the payment of collection services for solid waste and recyclables.

## **Sec. 8-4-6 House Treatment of Combustible Refuse.**

- (a) The owner of any property upon which trees or brush are cut or trimmed has the full responsibility for disposal of such wood, brush, or trimmings, personally or by private contract, within a reasonable time, and no later than seven (7) days after receipt of notification to do so from the Street Commissioner.
- (b) Such brush, tree trimmings, and wood, will be picked up by the City under the following conditions:
  - (1) Only on the 1st and 3rd Wednesday of each month.
  - (2) All tree limbs shall be piled facing in the same direction. Small pieces shall be placed in suitable containers.
  - (3) Tree stumps and tree roots *will not* be picked up by the City.
  - (4) Such pickups shall be in the absolute discretion of the Street Commissioner.
- (c) Leaves and grass trimmings shall be picked up by the city at no charge, but only if placed in suitable containers or piled by the street.

### **8-4-6 House Treatment of Combustible Refuse.**

(b)(4) All piles shall be placed on the curb side no earlier than seven (7) days prior to the scheduled pickup day.

(b)(5) City pick up shall be a maximum ½ load per residence per pickup. Any amount greater than ½ a truck load will be charged a \$25 service fee, and each subsequent load will be charged an additional \$50 fee.

Added  
6-13-2006

## Brush/yard waste from surrounding communities:

Markesan – picks up brush on the 3<sup>rd</sup> Monday of each month. The service is for curbside brush pick-up and not for a lot clearing or tree removal. Fall loose leaf pick-up is done on Mondays in October and November dependent on weather. Other yard waste is taken to the Recycle Center. Homeowners can also take leaves to the compost site at the Recycle Center on East A which is a combined service point for the Town of Green Lake, Mackford, Manchester, & City of Markesan and is only open on Saturdays.

Berlin – curbside pick-up on a call in basis for Tuesday pick-up for elderly and handicapped persons only. City wide storm damage will be picked up curbside for all. Fall leaf pick-up is done curbside for all residents as weather permits. Homeowners can also haul brush or yard waste to the dump site by the Conservation Club grounds or to the City Garage on Saturday mornings.

Green Lake – Brush pick-up is the first Monday of the month May 2-Nov 7. Brush to be set out no more than 2 days prior. Loose leaf pick-up will be done in spring and fall weather permitting. Compost site is open daily and Saturdays April-November and is manned most Saturdays. Recently it was discussed at a Council meeting (article attached)

Ripon - The DPW picks up brush every second Monday of the month. Piles are limited to a 4 ft high by 20 ft long by 6 ft deep size with no leaves, yard waste or garden waste. Brush that is the result of work contracted by the property owner is not the responsibility of the city. Yard waste can be disposed of at the Compost Site, located at 1131 Berlin Rd. on Tuesdays and Saturdays 9:00am-3:30pm free of charge.

Wautoma – brush pick-up is the last Friday of each month. Homeowners are responsible for removal of trees cut down on owners property. Brush should not be placed by the curb prior to the Monday immediately before the last Friday. Loose leaf pick-up is in the spring and fall and no yard waste is accepted.

# Yard waste pick-up

In other business, Councilwoman Dusty Walker informed the Council she was asked by a City citizen if

yard waste pick-up could be brought back for discussion.

While residents have requested the service, Walker met with Mayor Jon , Connell and Public Works Director n McCarty to find out why the service was discontinued in the first place and to better help residents understand why it was stopped.

Walker indicated the containers of yard waste, if not drained properly, can gather mold and other bacteria, and if the City did implement the pick-up again, many regulations and rules would need to be followed.

City of Green Lake

McConnell informed Council members that not all these regulations were followed in previous years when the collection was taking place.

According to a memo by McCarty, "Several years ago, we discontinued the yard waste collection service. Yard waste is defined as grass clippings and old or excess plant material. Every year since the policy change, we field questions as to why we do not offer this service."

McCarty's memo also goes into detail in regards to why the City does not offer the service. These reasons include:

- Environmental: Grass clipping can be mulched and add a natural ferti-

lizer to yards so commercial fertilizers do not have to be used. These commercial fertilizers can end up running into Green Lake or the Puchyan River, which adds to the current issues of dissolved oxygen and excess weed growth. Mulching may also reduce lawn watering, which conserves water.

- Safety: Staff can breathe in mold and mildew from yard waste containers, causing health issues.

- Consistent Policy: If the City keeps changing a policy, it can cause frustration and doubt in rule-making procedures.

- Cost  
McCarty also shared, "The Wisconsin

sin DNR does not recommend that a municipality accept grass clippings at its permitted compost site. The DNR highly recommends each homeowner have a backyard compost pile for old plant growth."

Other Council members, such as Diana Galster-Kinas also felt the collection was not needed. "I think our current way works," she said.

Overall, members felt there were not enough complaints about the current system to create brand new policies and regulations. The item was dropped.

The Green Lake Common Council will next meet on Monday, October 10 at 6 p.m.

Green Lake Paper  
9/15/2016

# CITY OF PRINCETON

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** September 27, 2016  
**RE:** Winter Parking

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Winter parking has been discussed by staff in this off season with the hope to make enforcement of our ordinance more effective but more importantly to keep our streets cleaner for the general public. Winter parking runs from Nov. 15 to April 15 from 2:00 – 6:00 a.m.

Those needing to park on the street can request a parking pass. Permits can be obtained for \$25.00 per vehicle annually. This permit allows the vehicle to be parked on the street during normal “non-winter snow emergency” days.

**Winter Snow Emergencies.** A winter snow emergency is defined as anytime 2 or more inches of snow has accumulated or a television or radio has declared a winter storm advisory for the City of Princeton. A storm advisory can also include icy conditions which DPW has been notified by the Police Department or Hwy Department that hazardous conditions warrant roadway treatment.

In the event that a Winter Parking Permit holder does not remove their vehicle from the street during a Snow Emergency, the Permit will be revoked. The vehicle will receive winter parking citations from the Police Dept. just as every other vehicle parked on the street does per our ordinance. Forthcoming will be means to address unpaid citations either through the DOT vehicle registration suspension program or the State Debt Collection program.

Also any time a permit holder does not remove their vehicle during a snow emergency, the cost associated with cleaning up the site will be charged at a minimum of \$50/hour plus the hourly cost of machinery associated with snow removal. There is also the option to have the vehicles towed which we will enforce.

In addition, prior to the first snow fall, private companies who are plowing snow will be contacted regarding where they will piling the snow. On several occasions last year, private companies stock piled snow in front of open businesses which the city received flack on.

## WINTER PARKING PERMIT APPLICATION - Please Print Clearly

Applicant Information: \_\_\_\_\_

Name of Applicant: \_\_\_\_\_

Home Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Home Phone number: \_\_\_\_\_ Work Phone number: \_\_\_\_\_

Cell Phone number: \_\_\_\_\_ Preferred Number for contact? \_\_\_\_\_

### VEHICLE INFORMATION

Make: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_

Color: \_\_\_\_\_ License Plate Number: \_\_\_\_\_

Vehicle Identification Number: \_\_\_\_\_

Vehicle is Registered to: \_\_\_\_\_

**IMPORTANT:** I understand that the issuance of a winter parking permit is subject to the accuracy of the information supplied on this form, and the adherence to ALL City of Princeton ordinances, policies, and regulations regarding Winter Parking in the City of Princeton. The attached ordinance outlines the Winter Parking Regulations. This permit is NOT VALID during snow emergencies and vehicles must be off the street during those times.

Please note, a winter parking pass is a privilege. If you violate the rules, the privilege will be revoked and;

- 1) A winter parking ticket will be issued.
- 2) Your parking pass is revoked for the remainder of the season. You will be notified by mail of this revocation.
- 3) Winter parking tickets will be issued, similar to anyone else parking on the street during the winter months.
- 4) Once the seasonal permit is revoked, if you park on the street during a snow emergency, the vehicle will be towed. You will be responsible for the towing charges.
- 5) In addition, you are responsible for clean-up of the snow from the roadway. If you do not clean-up the around your vehicle, you will be billed the cost of the snow removal.

My signature below constitutes my agreement with these stipulations.

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Received By: \_\_\_\_\_ Date: \_\_\_\_\_

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

**ORDINANCE NO. #02-2016**

**AN ORDINANCE TO AMEND SECTIONS 10-1-47 (h) OF THE CITY OF  
PRINCETON ORDINANCES REGARDING WINTER PARKING  
SNOW REMOVAL**

WHEREAS, The Common Council of the City of Princeton, Green Lake County, Wisconsin, being duly assembled does ordain a clarification to Section 10-1-47 (h) Snow Removal. The City has resolved to restate the Snow Removal Section as follows:

Snow Removal. Any person who has failed to move their parked vehicle during a snow emergency and as a result the snow plow was forced to move snow around the vehicle, the vehicle owner is responsible to move the snow from the parking and roadway area.

For a permit holder that fails to remove their vehicle during a snow emergency event, their permit will be revoked, the vehicle ticketed, and the vehicle may be removed (towed) and stored at the owner's expense, in addition to the responsibility of moving the snow off the roadway and parking area.

Should the snow not be removed from the roadway and parking area as required causing the City to remove the snow, the cost of \$50/hour plus the current rate for use of the equipment associated with the snow removal will be charged to the owner of the vehicle.

NOW THEREFORE BE IT RESOLVED, that this Ordinance #02-2016 shall take affect after passage and publication according to law.

PASSED, APPROVED AND ADOPTED this 27th day of September 2016.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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

\_\_\_\_\_  
MARY LOU NEUBAUER  
City Administrator/Clerk/Treasurer

APPROVED AS TO FORM:

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

## ORDINANCE NO. 2005-06

### AN ORDINANCE TO AMEND ORDINANCE 10-1-47 ENTITLED “WINTER ALL-NIGHT PARKING RESTRICTIONS”

The Common Council of the City of Princeton, Green Lake County, Wisconsin, being duly assembled does ordain as follows:

The City of Princeton Ordinance 10-1-47 entitled “Winter All-Night Parking Restrictions” is **HEREBY AMENDED** to **READ** as follows:

#### **10-1-47 Winter All-Night Parking Restrictions.**

- (a) From the 15<sup>th</sup> day of November to the 15<sup>th</sup> day of April of the following year, no person shall park any vehicle for a period of time longer than fifteen (15) minutes between the hours of 2:00 a.m. and 6:00 a.m. on any day on any street or highway area in the City of Princeton without first having obtained a permit as set forth in Subsection (e).
- (b) The provisions of this Section shall not apply to vehicles on emergency calls.
- (c) Signs must be erected at or reasonably near the corporate limits of the City pursuant to Sec. 13, Wis. Stats., to validate the above parking provisions of Subsection (b) above. In addition, the City Council may approve signs to be placed within corporate limits, specifically upon Water Street, Pearl Street, and Washington Street.
- (d) Any vehicles found to be in violation of this Section may be removed and stored at the owner’s expense.
- (e) Permit Requirements.
  - (1) No permit shall be issued by the City Administrator without having first received a completed application and the corresponding permit fee.
  - (2) The permit fee as prescribed in Section 1-3-1 shall be paid prior to issuance of a permit.
  - (3) Any parking permit granted hereunder may not be assigned or transferred to any other person or vehicle.
  - (4) The permit does not exempt persons from parking vehicles during snow advisories as set forth in Subsection (g).
- (f) **Application for a Permit.** Any person desiring to park a vehicle on any street or highway area in the City of Princeton during the times and dates as noted in Subsection (a), shall file a completed application to the City Administrator on the form provided. A completed form shall include the following information:
  - (1) The name, address, and telephone number of the vehicle owner.
  - (2) The make, model, year, color, and Vehicle Identification Number (VIN) of the vehicle to be permitted.
  - (3) The license plate number / letters of the vehicle to be permitted.
  - (4) Any other item of information that may be reasonably required by the City Administrator or other City officials for the purpose of application evaluation.
- (g) **Snow Emergencies.** No person shall park any vehicle on any street or highway area in the City of Princeton during a snow emergency. Snow emergencies are defined as any time that two (2) or more inches of snow has accumulated and / or a television or

radio broadcast has declared a winter storm advisory for the City of Princeton and its surrounding area.

- (h) Snow Removal.** Any person who has failed to moved their parked vehicle during a snow emergency and as a result the snow plow was forced to move snow around the vehicle is responsible for moving the snow from the roadway. Following a substantial snowfall, city employees may be required to remove snow from the boulevards and terraces. It is the responsibility of the permit holder to move their vehicle as directed during the specified time(s). Failure of the permit holder to remove their vehicle as directed may result may be removed and stored at the owner's expense.

Ordinance 2005-06 shall take affect after passage and publication according to law.

Ordinance 2005-06 introduced and its adoption moved by Waite, Seconded by Kapp, upon roll call the vote was;

AYES: (4) Greget, Kapp, Waite, Galatowitsch

NOES: (1) Kallas

ABSENT: (1) Koutoujian

Passed and approved this 9<sup>th</sup> day of August, 2005.

\_\_\_\_\_  
Stacey Seidl, City Mayor

I hereby certify that the foregoing resolution was duly adopted by the Common Council at a legal meeting on the 9<sup>th</sup> day of August, 2005.

\_\_\_\_\_  
Philip Rath, City Administrator



3005 W. BREWSTER ST., APPLETON, WI 54914 • PH. 920-733-5369 • FAX 920-733-5762  
304 DIVISION ST., P.O. BOX 117, ALTOONA, WI 54720 • PH. 715-834-5801  
2706 BIRCH ST., EAU CLAIRE, WI 54703 • PH. 715-835-1141

September 12, 2016

### CITY OF PRINCETON ASSESSOR CONTRACT FOR 2017

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

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

#### ARTICLE I

**SCOPE OF WORK:** The Appraiser shall act as the Assessor for the aforementioned City for the year 2017 and hereby agrees to perform everything to be performed and to complete in a professional manner all the work required under this agreement. All work shall be performed in accordance with Chapter 70 of the Wisconsin State Statutes. The following numbered paragraphs describe the work to be completed under this agreement.

1. The Appraiser shall assess all new construction improvements, all properties which the buildings have been destroyed or moved, and all properties which the original parcel has been split into two or more parcels. All changes in building footprints due to building permits will have their existing digital sketches updated. The Appraiser will continue to use "Market Drive" software and update it for the year for name, address and legal descriptions.
2. On all properties in which ownership splits have occurred for that year, new annexations, new property record cards will be made up.
3. The Appraiser shall send out self reporting Personal Property Forms to all personal property accounts in the Municipality and analyze all returns. Doomage assessments will be made on any personal property account whom has not sent in his return.
4. All forms to be completed for the Department of Revenue by the Assessor will be completed by the Appraiser for the Municipality.

5. The Appraiser will send change of value notices to real estate property owners in which a change in their assessment value is more than \$100. These property owners will be given the opportunity to come into the City Hall to discuss their assessed values with the Appraiser on at least one day prior to the Board of Review.
6. The Appraiser agrees to hold an open book session at the City Hall at least one day during the year.
7. The Appraiser at his discretion will field check properties in which there appears to a question concerning the assessed value of the property.
8. The Appraiser shall be responsible for the completion of the Real Estate and Personal Property Assessment Roll.
9. The Appraiser will attend all meetings of the Board of Review to explain and defend under oath in regard to such values. In the event of appeal to the courts, it is agreed that the Appraiser shall be available to furnish testimony in defense of the assessed values.
10. All office supplies, stamps and telephone calls made by the Appraiser shall be paid by the Appraiser.
11. The Appraiser shall maintain Workmen's Compensation and Public Liability Insurance on his staff.
12. The Appraiser will write the Assessor's Annual Report for City of Princeton. A hard copy will be given to the City and a copy will be sent to the Wisconsin Department of Revenue.

## ARTICLE II

**COMPENSATION:** The Municipality shall pay to the Appraiser for the performance of this contract **FOUR THOUSAND SEVEN HUNDRED DOLLARS (\$4,700)**. The method of payment shall be monthly invoices for services and expenses incurred during the previous month. The Municipality shall make payments no later than 30 days after receiving and invoice.

IN WITNESS WHEREOF, the parties hereto have set their hands this \_\_\_\_\_ day  
of \_\_\_\_\_, 2017.

CITY OF PRINCETON, WISCONSIN

APPROVED BY:

CITY OF PRINCETON  
BY \_\_\_\_\_

AS OF \_\_\_\_\_

APPRAISER

BY \_\_\_\_\_

AS OF \_\_\_\_\_

*[Signature]* 12, 2016

WITNESS

BY \_\_\_\_\_

AS OF \_\_\_\_\_

# CITY OF PRINCETON

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** September 27, 2016  
**RE:** Auditing Services

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Following the last Council meeting a request for proposals was published for Audit services for 2017 – 2019. At the time of agenda preparation two proposals were received back from Huberty & Associates and also Hawkins Ash CPA's.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** September 27, 2016  
**RE:** Heistand Park Development

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Proposals were received for the rip rap and other park projects. A detailed cost sheet will be passed out at the meeting as the bid submittal deadline was on 9/21/2016.

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	200,314.78	212,446.38	581,012.00	-368,565.62	36.56
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>200,314.78</b>	<b>212,446.38</b>	<b>581,012.00</b>	<b>-368,565.62</b>	<b>36.56</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	25,569.77	29,593.26	0.00	29,593.26	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>25,569.77</b>	<b>29,593.26</b>	<b>0.00</b>	<b>29,593.26</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	149.64	2,388.82	3,200.00	-811.18	74.65
	<b>MOBILE HOME FEES</b>	<b>149.64</b>	<b>2,388.82</b>	<b>3,200.00</b>	<b>-811.18</b>	<b>74.65</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	<b>FOREST CROP/MANAGED FOREST TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	97,643.00	-97,643.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	33,670.00	-33,670.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,627.00	-1,627.00	0.00
	<b>PILOT UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>132,940.00</b>	<b>-132,940.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	5.50	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	0.00	6,250.00	0.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>6,255.50</b>	<b>6,255.50</b>	<b>6.00</b>	<b>6,249.50</b>	<b>#####</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	95.39	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>95.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	10.90	0.00	10.90	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>0.00</b>	<b>10.90</b>	<b>0.00</b>	<b>10.90</b>	<b>0.00</b>
	<b>TAXES</b>	<b>232,385.08</b>	<b>250,694.86</b>	<b>717,158.00</b>	<b>-466,463.14</b>	<b>34.96</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-41.84	4,020.05	5,000.00	-979.95	80.40
	<b>STREET RELATED FACILITIES</b>	<b>-41.84</b>	<b>4,020.05</b>	<b>5,000.00</b>	<b>-979.95</b>	<b>80.40</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>-41.84</b>	<b>4,020.05</b>	<b>5,000.00</b>	<b>-979.95</b>	<b>80.40</b>
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	<b>STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARED REVENUE	88,410.58	88,275.02	462,338.00	-374,062.98	19.09

## Fund: 100 - GENERAL FUND

Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
<b>STATE SHARED REVENUE</b>	<b>88,410.58</b>	<b>88,275.02</b>	<b>462,338.00</b>	<b>-374,062.98</b>	<b>19.09</b>
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	2,159.38	2,370.59	2,159.00	211.59	109.80
<b>STATE FIRE INSURANCE DUES 2%</b>	<b>2,159.38</b>	<b>2,370.59</b>	<b>2,159.00</b>	<b>211.59</b>	<b>109.80</b>
100-00-43430-000-000 EXEMPT COMPUTER AID	1,785.00	1,738.00	1,785.00	-47.00	97.37
<b>OTHER STATE SHARED TAXES</b>	<b>1,785.00</b>	<b>1,738.00</b>	<b>1,785.00</b>	<b>-47.00</b>	<b>97.37</b>
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	58,235.13	52,411.62	69,882.00	-17,470.38	75.00
<b>GENERAL TRANSPORTATION AIDS</b>	<b>58,235.13</b>	<b>52,411.62</b>	<b>69,882.00</b>	<b>-17,470.38</b>	<b>75.00</b>
100-00-43545-000-000 STATE RECYCLING GRANT	4,330.98	4,098.15	3,200.00	898.15	128.07
<b>STATE RECYCLING GRANT</b>	<b>4,330.98</b>	<b>4,098.15</b>	<b>3,200.00</b>	<b>898.15</b>	<b>128.07</b>
100-00-43549-000-000 LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
<b>OTHER SANITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43691-000-000 STATE GRANTS	0.00	106,174.00	0.00	106,174.00	0.00
<b>STATE GRANTS</b>	<b>0.00</b>	<b>106,174.00</b>	<b>0.00</b>	<b>106,174.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>154,921.07</b>	<b>255,067.38</b>	<b>539,364.00</b>	<b>-284,296.62</b>	<b>47.29</b>
100-00-44110-000-001 LIQUOR LICENSES	6,505.00	7,086.99	7,000.00	86.99	101.24
100-00-44110-000-002 OPERATOR LICENSES	1,750.00	1,670.00	1,800.00	-130.00	92.78
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	177.60	295.13	300.00	-4.87	98.38
<b>LIQUOR &amp; MALT BEVERAGE</b>	<b>8,432.60</b>	<b>9,052.12</b>	<b>9,100.00</b>	<b>-47.88</b>	<b>99.47</b>
100-00-44120-000-001 CIGARETTE LICENSE	200.00	225.00	225.00	0.00	100.00
100-00-44120-000-002 CABLE TV LICENSE	7,386.03	7,685.41	7,400.00	285.41	103.86
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
<b>OTHER BUSINESS LICENSES</b>	<b>7,586.03</b>	<b>7,910.41</b>	<b>7,625.00</b>	<b>285.41</b>	<b>103.74</b>
100-00-44200-000-000 DOG LICENSES	964.29	463.16	1,000.00	-536.84	46.32
<b>NONBUSINESS LICENSES</b>	<b>964.29</b>	<b>463.16</b>	<b>1,000.00</b>	<b>-536.84</b>	<b>46.32</b>
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	0.00	1,903.06	0.00	1,903.06	0.00
<b>BUILDING PERMITS &amp; INSPECT FEE</b>	<b>0.00</b>	<b>1,903.06</b>	<b>0.00</b>	<b>1,903.06</b>	<b>0.00</b>
100-00-44400-000-000 ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
<b>ZONING PERMITS</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
100-00-44900-000-001 OTHER REGULATORY LICENSES	30.00	0.00	0.00	0.00	0.00
100-00-44900-000-002 OTHER REGULATORY PERMITS	0.00	0.00	0.00	0.00	0.00
<b>OTHER REG LICENSES &amp; PERMITS</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
<b>LICENSES &amp; PERMITS</b>	17,012.92	19,728.75	17,725.00	2,003.75	111.30
100-00-45110-000-000 COURT PENALTIES & COSTS	7,267.09	7,798.95	10,000.00	-2,201.05	77.99
<b>COURT PENALTIES &amp; COSTS</b>	7,267.09	7,798.95	10,000.00	-2,201.05	77.99
100-00-45130-000-000 PARKING VIOLATIONS	75.00	1,275.00	500.00	775.00	255.00
<b>PARKING VIOLATIONS</b>	75.00	1,275.00	500.00	775.00	255.00
100-00-45190-000-000 OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
<b>OTHER LAW &amp; ORD VIOLATIONS</b>	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000 CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
<b>CONTRACT FORFEITURES</b>	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS, &amp; PENALTIES</b>	7,342.09	9,073.95	10,500.00	-1,426.05	86.42
100-00-46100-000-000 GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT FEES</b>	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000 CLERKS FEES	965.33	565.00	1,000.00	-435.00	56.50
<b>CLERKS FEES</b>	965.33	565.00	1,000.00	-435.00	56.50
100-00-46210-000-000 LAW ENFORCEMENT FEES	528.00	390.00	500.00	-110.00	78.00
<b>LAW ENFORCEMENT FEES</b>	528.00	390.00	500.00	-110.00	78.00
100-00-46720-000-000 FLEA MARKET REVENUE	13,242.50	13,082.90	19,000.00	-5,917.10	68.86
<b>CHARGE SERVICES PARKS</b>	13,242.50	13,082.90	19,000.00	-5,917.10	68.86
<b>PUBLIC CHARGES FOR SERVICES</b>	14,735.83	14,037.90	20,500.00	-6,462.10	68.48
100-00-47310-000-000 CHARGE SERVICES GEN GOV	3,696.09	861.21	2,000.00	-1,138.79	43.06
<b>SURROUNDING MUNI FUNDING</b>	3,696.09	861.21	2,000.00	-1,138.79	43.06
100-00-47320-000-000 CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES PUB SAFE</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>	3,696.09	861.21	2,000.00	-1,138.79	43.06
100-00-48000-000-000 MISCELLANEOUS REVENUES	389.70	0.00	1,000.00	-1,000.00	0.00
<b>MISC REVENUE</b>	389.70	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000 INTEREST INCOME	1,371.13	3,629.79	1,400.00	2,229.79	259.27
<b>MISC REVENUE INTEREST INCOME</b>	1,371.13	3,629.79	1,400.00	2,229.79	259.27

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,590.00	7,818.00	-228.00	97.08
	<b>MISC REVENUE FD BUILDING RENT</b>	<b>0.00</b>	<b>7,590.00</b>	<b>7,818.00</b>	<b>-228.00</b>	<b>97.08</b>
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48500-000-000	DONATIONS	1,000.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48510-000-000	NET FUNDRAISING REVENUE	6,249.67	2,988.00	0.00	2,988.00	0.00
	<b>MISC FUNDRAISING REVNUUE</b>	<b>6,249.67</b>	<b>2,988.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>0.00</b>
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
	<b>LABOR REIMBURSED FROM UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	3,654.77	3,721.75	3,500.00	221.75	106.34
	<b>AUXILLARY POLICE REIMBURSEMENT</b>	<b>3,654.77</b>	<b>3,721.75</b>	<b>3,500.00</b>	<b>221.75</b>	<b>106.34</b>
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>12,665.27</b>	<b>17,929.54</b>	<b>13,968.00</b>	<b>3,961.54</b>	<b>128.36</b>
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	<b>PROCEEDS OF LONG-TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00

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Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000 TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000 SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000 PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001 TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>442,716.51</b>	<b>571,413.64</b>	<b>1,326,215.00</b>	<b>-754,801.36</b>	<b>43.09</b>

## Fund: 100 -- GENERAL FUND

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	10,163.02	4,568.77	10,000.00	5,431.23	45.69
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	954.73	983.20	2,000.00	1,016.80	49.16
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>11,117.75</b>	<b>5,551.97</b>	<b>12,000.00</b>	<b>6,448.03</b>	<b>46.27</b>
100-01-51100-110-000	COUNCIL SALARY	4,950.00	4,600.00	7,200.00	2,600.00	63.89
100-03-51100-110-000	MAYOR SALARY	1,213.44	993.44	2,000.00	1,006.56	49.67
100-01-51100-140-000	COUNCIL MEETING PAY	1,985.49	2,740.00	4,320.00	1,580.00	63.43
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	537.74	559.38	880.00	320.62	63.57
100-03-51100-150-000	MAYOR SOCIAL SECURITY	92.78	75.95	180.00	104.05	42.19
<b>LEGISLATIVE</b>		<b>8,779.45</b>	<b>8,968.77</b>	<b>14,580.00</b>	<b>5,611.23</b>	<b>61.51</b>
100-08-51300-210-000	ATTORNEY FEES	17,825.00	16,350.00	24,600.00	8,250.00	66.46
<b>LEGAL</b>		<b>17,825.00</b>	<b>16,350.00</b>	<b>24,600.00</b>	<b>8,250.00</b>	<b>66.46</b>
100-07-51400-220-000	CITY HALL UTILITIES	863.11	939.28	1,300.00	360.72	72.25
100-07-51400-290-000	CITY HALL TELEPHONE	1,349.56	1,562.12	2,200.00	637.88	71.01
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	486.58	378.12	2,000.00	1,621.88	18.91
100-07-51400-311-000	CITY HALL POSTAGE	609.79	563.58	780.00	216.42	72.25
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	456.15	460.00	3.85	99.16
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	316.46	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	1,339.28	169.59	350.00	180.41	48.45
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	286.23	550.77	1,000.00	449.23	55.08
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
<b>GENERAL ADMINISTRATION</b>		<b>5,251.01</b>	<b>4,619.61</b>	<b>9,190.00</b>	<b>4,570.39</b>	<b>50.27</b>
100-07-51410-110-000	ADMIN SALARY	20,247.41	17,942.60	25,622.00	7,679.40	70.03
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,389.96	1,238.58	1,691.00	452.42	73.25
100-07-51410-131-000	ADMIN HEALTH INSURANCE	5,189.38	4,324.84	6,209.00	1,884.16	69.65
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	500.00	500.00	0.00	100.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	40.00	378.00	1,000.00	622.00	37.80
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,498.06	1,329.73	1,960.00	630.27	67.84
100-07-51410-190-000	ADMIN TRAINING	937.54	1,051.28	1,900.00	848.72	55.33
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	115.00	120.00	415.00	295.00	28.92
100-07-51410-330-000	ADMIN MILEAGE	481.25	475.58	850.00	374.42	55.95
100-07-51410-390-000	ADMIN MISC EXPENSES	2,089.79	1,254.70	4,000.00	2,745.30	31.37
100-07-51410-520-000	ADMIN BOND	375.00	1,080.00	1,350.00	270.00	80.00
<b>CITY ADMINISTRATOR</b>		<b>32,613.39</b>	<b>29,695.31</b>	<b>45,657.00</b>	<b>15,961.69</b>	<b>65.04</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	5,531.17	5,247.71	9,000.00	3,752.29	58.31
<b>CLERK</b>		<b>5,531.17</b>	<b>5,247.71</b>	<b>9,000.00</b>	<b>3,752.29</b>	<b>58.31</b>
100-05-51440-120-000	ELECTION WAGES	500.00	1,450.00	2,800.00	1,350.00	51.79
100-05-51440-340-000	ELECTION SUPPLIES	896.95	1,601.72	4,500.00	2,898.28	35.59
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	58.87	137.25	500.00	362.75	27.45

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Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>		1,455.82	3,188.97	7,800.00	4,611.03	40.88
100-09-51510-210-000	CPA AUDIT FEES	6,630.10	6,284.00	13,000.00	6,716.00	48.34
<b>ACCOUNTING</b>		6,630.10	6,284.00	13,000.00	6,716.00	48.34
100-06-51530-210-000	ASSESSOR FEES	4,400.00	4,400.00	4,600.00	200.00	95.65
<b>ASSESSMENT OF PROPERTY</b>		4,400.00	4,400.00	4,600.00	200.00	95.65
100-10-51540-510-000	INSURE PROP & VEHICLES	10,396.03	14,154.36	21,000.00	6,845.64	67.40
100-10-51540-511-000	INSURE WORKMANS COMP	3,030.12	6,652.58	9,635.00	2,982.42	69.05
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>		13,426.15	20,806.94	30,635.00	9,828.06	67.92
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		107,029.84	105,113.28	171,062.00	65,948.72	61.45
100-11-52100-120-000	POLICE WAGES	137,714.63	134,658.92	199,999.00	65,340.08	67.33
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	4,088.77	4,091.25	3,500.00	-591.25	116.89
100-11-52100-130-000	POLICE RETIREMENT	12,388.43	11,985.38	17,800.00	5,814.62	67.33
100-11-52100-131-000	POLICE HEALTH INSURANCE	22,379.58	26,572.98	37,260.00	10,687.02	71.32
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	54.37	146.23	1,000.00	853.77	14.62
100-11-52100-132-002	POLICE UNIFORMS MATT	-150.98	476.20	400.00	-76.20	119.05
100-11-52100-132-005	POLICE UNIFORM BRADLEY	0.00	970.03	400.00	-570.03	242.51
100-11-52100-132-006	POLICE UNIFORMS CHRIS	0.00	898.48	400.00	-498.48	224.62
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-133-000	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	10,554.15	10,330.05	15,300.00	4,969.95	67.52
100-11-52100-151-000	POLICE UNEMPLOYMENT	7,770.00	6,600.60	0.00	-6,600.60	0.00
100-11-52100-190-000	POLICE TRAINING	-200.62	673.70	750.00	76.30	89.83
100-11-52100-191-000	POLICE CONFERENCES	430.00	512.00	350.00	-162.00	146.29
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	52.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	735.90	1,065.05	1,780.00	714.95	59.83
100-11-52100-290-000	POLICE TELEPHONE	2,000.29	1,941.89	2,500.00	558.11	77.68
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	717.21	432.87	600.00	167.13	72.15
100-11-52100-311-000	POLICE POSTAGE	109.03	62.64	400.00	337.36	15.66
100-11-52100-312-000	POLICE FORMS	901.46	894.32	1,250.00	355.68	71.55
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	51.68	250.00	198.32	20.67
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	2,055.70	4,234.83	4,450.00	215.17	95.16
100-11-52100-341-000	POLICE AMMUNITION	885.01	751.97	700.00	-51.97	107.42
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	55.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	212.26	1,000.00	787.74	21.23
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,262.57	1,663.00	3,000.00	1,337.00	55.43

## Fund: 100 - GENERAL FUND

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	5,082.44	4,363.59	11,040.00	6,676.41	39.53
100-11-52100-390-000	POLICE CRIME PREVENTION	-106.44	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	5,239.00	0.00	13,000.00	13,000.00	0.00
<b>LAW ENFORCEMENT</b>		<b>214,017.50</b>	<b>213,589.92</b>	<b>319,129.00</b>	<b>105,539.08</b>	<b>66.93</b>
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,680.68	1,478.28	2,500.00	1,021.72	59.13
100-12-52200-290-000	FIRE TELEPHONE	734.39	700.73	1,000.00	299.27	70.07
100-12-52200-340-000	FIRE OPERATING EXPENSE	9,414.54	12,175.93	9,547.00	-2,628.93	127.54
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	56.67	841.14	4,000.00	3,158.86	21.03
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	303.00	500.00	197.00	60.60
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	5,698.00	5,698.00	0.00
<b>FIRE PROTECTION</b>		<b>11,886.28</b>	<b>15,499.08</b>	<b>216,998.00</b>	<b>201,498.92</b>	<b>7.14</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	850.00	900.00	1,200.00	300.00	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	65.08	68.90	92.00	23.10	74.89
100-14-52500-290-000	EMER GOVT TELEPHONE	565.54	666.36	900.00	233.64	74.04
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	46.11	0.00	1,500.00	1,500.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
<b>DISASTER CONTROL</b>		<b>1,526.73</b>	<b>1,635.26</b>	<b>8,792.00</b>	<b>7,156.74</b>	<b>18.60</b>
<b>PUBLIC SAFETY</b>		<b>227,430.51</b>	<b>230,724.26</b>	<b>544,919.00</b>	<b>314,194.74</b>	<b>42.34</b>
100-24-53000-110-000	SUPERVISOR SALARY	6,932.15	9,424.00	9,598.00	174.00	98.19
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	250.00	500.00	250.00	50.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	471.39	621.88	634.00	12.12	98.09
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	2,327.57	3,008.20	3,100.00	91.80	97.04
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	506.53	689.65	734.00	44.35	93.96
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>10,237.64</b>	<b>13,993.73</b>	<b>17,066.00</b>	<b>3,072.27</b>	<b>82.00</b>
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>STREET ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-53311-120-000	STREET MAINT WAGES	63,206.34	66,680.03	57,356.00	-9,324.03	116.26
100-18-53311-130-000	STREET MAINT RETIREMENT	4,332.43	4,400.89	3,785.00	-615.89	116.27

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Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	11,535.79	11,126.17	12,410.00	1,283.83	89.65
100-18-53311-132-000	STREET MAINT UNIFORMS	666.84	953.38	1,380.00	426.62	69.09
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	4,756.10	4,984.84	4,388.00	-596.84	113.60
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	749.23	1,191.60	2,000.00	808.40	59.58
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	4,231.45	2,593.29	3,800.00	1,206.71	68.24
100-18-53311-220-000	STREET MAINT UTILITIES	443.66	443.66	1,000.00	556.34	44.37
100-18-53311-290-000	STREET MAINT TELEPHONE	606.48	606.48	780.00	173.52	77.75
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	20,429.17	18,701.21	25,000.00	6,298.79	74.80
100-18-53311-341-000	STREET MAINT EQUIPMENT	803.71	344.96	1,500.00	1,155.04	23.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	5,234.72	5,106.32	8,000.00	2,893.68	63.83
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	2,510.72	21,933.92	19,000.00	-2,933.92	115.44
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,758.82	1,509.51	2,500.00	990.49	60.38
100-18-53311-370-000	STREET MAINT FUEL	3,044.45	3,025.23	7,000.00	3,974.77	43.22
100-19-53311-370-000	SNOW REMOVAL FUEL	2,152.81	1,901.02	4,500.00	2,598.98	42.24
100-18-53311-810-000	STREET MAINT STREET SWEEPER	274.98	132.30	1,000.00	867.70	13.23
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>126,737.70</b>	<b>145,634.81</b>	<b>196,699.00</b>	<b>51,064.19</b>	<b>74.04</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	26,588.26	25,609.89	38,325.00	12,715.11	66.82
<b>STREET LIGHTING</b>		<b>26,588.26</b>	<b>25,609.89</b>	<b>38,325.00</b>	<b>12,715.11</b>	<b>66.82</b>
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	8,564.94	10,000.00	1,435.06	85.65
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>0.00</b>	<b>8,564.94</b>	<b>10,500.00</b>	<b>1,935.06</b>	<b>81.57</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	50,793.44	55,810.56	77,825.00	22,014.44	71.71
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	3,000.00	3,000.00	0.00
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>50,793.44</b>	<b>55,810.56</b>	<b>80,825.00</b>	<b>25,014.44</b>	<b>69.05</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	16,148.80	18,366.92	25,066.00	6,699.08	73.27
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>16,148.80</b>	<b>18,366.92</b>	<b>25,066.00</b>	<b>6,699.08</b>	<b>73.27</b>
<b>PUBLIC WORKS</b>		<b>230,505.84</b>	<b>267,980.85</b>	<b>368,481.00</b>	<b>100,500.15</b>	<b>72.73</b>
100-25-55200-220-000	PARKS UTILITIES	1,597.21	1,555.76	2,500.00	944.24	62.23
100-25-55200-340-000	PARKS OPERATING SUPPLIES	345.21	1,397.32	3,500.00	2,102.68	39.92
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	475.88	0.00	1,000.00	1,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	4,817.70	1,012.65	3,000.00	1,987.35	33.76
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	6,000.00	6,000.00	0.00
<b>PARKS</b>		<b>7,236.00</b>	<b>3,965.73</b>	<b>17,000.00</b>	<b>13,034.27</b>	<b>23.33</b>
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

## Fund: 100 - GENERAL FUND

Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>	1,000.00	1,000.00	1,000.00	0.00	100.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	8,236.00	4,965.73	18,000.00	13,034.27	27.59
100-20-56110-210-000 FORESTRY CONTRACTED LABOR	557.50	0.00	6,000.00	6,000.00	0.00
100-20-56110-240-000 FORESTRY STUMP & TREE REMOVAL	23.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000 FORESTRY TREES & BUSHES	1,310.00	0.00	2,000.00	2,000.00	0.00
100-20-56110-390-000 FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>	1,890.50	0.00	9,500.00	9,500.00	0.00
100-17-56400-110-000 ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000 ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000 ZONING OPERATING SUPPLIES	0.00	99.57	350.00	250.43	28.45
<b>ZONING</b>	0.00	99.57	350.00	250.43	28.45
100-00-56600-730-000 CITY SHARE OF FACADE PROJECT	5,000.00	0.00	0.00	0.00	0.00
<b>URBAN DEVELOPMENT</b>	5,000.00	0.00	0.00	0.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>	6,890.50	99.57	9,850.00	9,750.43	1.01
100-11-57000-810-000 POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000 CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000 POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>	0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000 HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000 STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
<b>CAP OUTLAY ROAD FACILITIES</b>	0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000 GO DEBT PRINCIPAL	37,075.15	42,583.72	60,360.00	17,776.28	70.55
<b>DEBT SERVICE PRINCIPAL</b>	37,075.15	42,583.72	60,360.00	17,776.28	70.55
100-00-58200-000-000 GO DEBT INTEREST	7,016.08	9,013.76	12,254.00	3,240.24	73.56
100-00-58200-000-100 LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>	7,016.08	9,013.76	12,254.00	3,240.24	73.56
<b>DEBT SERVICE</b>	44,091.23	51,597.48	72,614.00	21,016.52	71.06
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	28,720.00	28,720.00	0.00
100-00-59200-601-000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
<b>TRANSFER TO TIF FUND</b>	0.00	0.00	28,720.00	28,720.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	68,569.21	0.00	68,569.00	68,569.00	0.00
<b>TRANSFER TO SPECIAL REV FUND</b>	68,569.21	0.00	68,569.00	68,569.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	12,000.00	12,000.00	0.00
<b>TRANSFER TO ENTERPRISE FUND</b>	0.00	0.00	12,000.00	12,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	5,922.07	203,211.54	30,000.00	-173,211.54	677.37
<b>TRANSFER TO TRUST FUND</b>	5,922.07	203,211.54	30,000.00	-173,211.54	677.37
<b>OTHER FINANCING USES</b>	74,491.28	203,211.54	139,289.00	-63,922.54	145.89
<b>Total Expenses</b>	698,675.20	863,692.71	1,324,215.00	460,522.29	65.22
<b>Net Totals</b>	-255,958.69	-292,279.07	2,000.00	294,279.07	-14613.95

		Fund: 200 - LIBRARY				
Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	67,496.00	60,841.00	61,179.00	-338.00	99.45
	<b>LIBRARY AID</b>	<b>67,496.00</b>	<b>60,841.00</b>	<b>61,179.00</b>	<b>-338.00</b>	<b>99.45</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>67,496.00</b>	<b>60,841.00</b>	<b>61,179.00</b>	<b>-338.00</b>	<b>99.45</b>
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>FINES &amp; MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	68,569.21	0.00	68,569.00	-68,569.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>68,569.21</b>	<b>0.00</b>	<b>68,569.00</b>	<b>-68,569.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>68,569.21</b>	<b>0.00</b>	<b>68,569.00</b>	<b>-68,569.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>136,065.21</b>	<b>60,841.00</b>	<b>129,748.00</b>	<b>-68,907.00</b>	<b>46.89</b>

		Fund: 200 - LIBRARY				
Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	27,147.20	25,746.00	38,245.00	12,499.00	67.32
200-23-55110-120-000	LIBRARY WAGES	13,813.12	15,600.21	19,630.00	4,029.79	79.47
200-23-55110-130-000	LIBRARY RETIREMENT	1,846.04	1,699.25	2,525.00	825.75	67.30
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	15,970.68	15,500.34	20,667.00	5,166.66	75.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,970.51	2,990.86	4,427.00	1,436.14	67.56
200-23-55110-190-000	LIBRARY TRAINING	524.02	636.60	800.00	163.40	79.58
200-23-55110-210-000	LIBRARY CLEANING	1,861.62	3,132.94	2,538.00	-594.94	123.44
200-23-55110-220-000	LIBRARY UTILITIES	3,037.58	2,846.28	5,000.00	2,153.72	56.93
200-23-55110-290-000	LIBRARY TELEPHONE	878.04	878.67	1,400.00	521.33	62.76
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,950.77	1,291.16	1,800.00	508.84	71.73
200-23-55110-322-000	LIBRARY WAL'S MEMBERSHIP	8,695.00	8,828.00	8,828.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,477.63	2,703.40	2,800.00	96.60	96.55
200-23-55110-330-000	LIBRARY MILEAGE	0.00	259.80	250.00	-9.80	103.92
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	100.00	100.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	498.70	500.00	1.30	99.74
200-23-55110-340-000	LIBRARY BOOKS	14,154.59	11,200.94	15,038.00	3,837.06	74.48
200-23-55110-341-000	LIBRARY PROGRAMS	1,601.61	1,192.33	2,000.00	807.67	59.62
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	-288.23	501.21	1,800.00	1,298.79	27.85
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	75.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
<b>LIBRARY PROGRAMS</b>		<b>96,715.18</b>	<b>95,506.69</b>	<b>129,748.00</b>	<b>34,241.31</b>	<b>73.61</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>96,715.18</b>	<b>95,506.69</b>	<b>129,748.00</b>	<b>34,241.31</b>	<b>73.61</b>
<b>Total Expenses</b>		<b>96,715.18</b>	<b>95,506.69</b>	<b>129,748.00</b>	<b>34,241.31</b>	<b>73.61</b>
<b>Net Totals</b>		<b>39,350.03</b>	<b>-34,665.69</b>	<b>0.00</b>	<b>34,665.69</b>	<b>0.00</b>

## Fund: 201 - SENIOR TRANSPORTATION

Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	14,093.30	13,727.83	13,625.00	102.83	100.75
<b>TRANSPORTATION</b>	<b>14,093.30</b>	<b>13,727.83</b>	<b>13,625.00</b>	<b>102.83</b>	<b>100.75</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>14,093.30</b>	<b>13,727.83</b>	<b>13,625.00</b>	<b>102.83</b>	<b>100.75</b>
201-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-48500-000-000 SR TRANSPORTATION DONATIONS	1,105.61	1,458.00	0.00	1,458.00	0.00
<b>DONATIONS</b>	<b>1,105.61</b>	<b>1,458.00</b>	<b>0.00</b>	<b>1,458.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>	<b>1,105.61</b>	<b>1,458.00</b>	<b>0.00</b>	<b>1,458.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>15,198.91</b>	<b>15,185.83</b>	<b>13,625.00</b>	<b>1,560.83</b>	<b>111.46</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	9,757.62	6,843.50	13,625.00	6,781.50	50.23
SOCIAL SERVICES	9,757.62	6,843.50	13,625.00	6,781.50	50.23
HEALTH & HUMAN SERVICES	9,757.62	6,843.50	13,625.00	6,781.50	50.23
Total Expenses	9,757.62	6,843.50	13,625.00	6,781.50	50.23
Net Totals	5,441.29	8,342.33	0.00	-8,342.33	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	45,841.00	-45,841.00	0.00
	<b>TAX INCREMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>45,841.00</b>	<b>-45,841.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>45,841.00</b>	<b>-45,841.00</b>	<b>0.00</b>
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	<b>WI OJA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	28,720.00	-28,720.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>28,720.00</b>	<b>-28,720.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>28,720.00</b>	<b>-28,720.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>74,561.00</b>	<b>-74,561.00</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
402-00-56700-000-000	0.00	0.00	0.00	0.00	0.00
PROPERTY TAXES DUE					
=====					
Undefined Group	0.00	0.00	0.00	0.00	0.00
=====					
CONSERVATION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
=====					
402-00-57000-000-000	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
402-00-57000-110-000	2,310.78	2,356.00	4,688.00	2,332.00	50.26
ADMIN SALARIES					
402-00-57000-130-000	157.13	155.42	0.00	-155.42	0.00
TIF RETIREMENT					
402-00-57000-131-000	775.89	752.04	0.00	-752.04	0.00
TIF HEALTH INSURANCE					
402-00-57000-133-000	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY					
402-00-57000-150-000	168.89	172.34	0.00	-172.34	0.00
SOCIAL SECURITY					
402-00-57000-210-000	6,283.25	1,300.00	1,930.00	630.00	67.36
PROFESSIONAL SERVICES					
402-00-57000-211-000	150.00	150.00	0.00	-150.00	0.00
LEGAL FEE'S					
402-00-57000-230-000	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE SERVICE					
402-00-57000-610-000	50,000.00	50,000.00	50,000.00	0.00	100.00
PRINCIPAL PAYMENT					
402-00-57000-620-000	9,533.75	17,942.50	17,943.00	0.50	100.00
INTEREST PAYMENT					
=====					
TIF DISABILITY	69,379.69	72,828.30	74,561.00	1,732.70	97.68
=====					
TIF DISABILITY	69,379.69	72,828.30	74,561.00	1,732.70	97.68
=====					
Total Expenses	69,379.69	72,828.30	74,561.00	1,732.70	97.68
=====					
Net Totals	-69,379.69	-72,828.30	0.00	72,828.30	0.00

Fund: 601 - WATER UTILITY

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
<b>WATER GRANT</b>		0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUE</b>		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	237,397.24	246,861.91	344,900.00	-98,038.09	71.57
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	2,668.76	2,856.23	191,753.00	-188,896.77	1.49
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	5,521.50	2,714.48	3,000.00	-285.52	90.48
<b>WATER REVENUE</b>		245,587.50	252,432.62	539,653.00	-287,220.38	46.78
<b>PUBLIC CHARGES FOR SERVICES</b>		245,587.50	252,432.62	539,653.00	-287,220.38	46.78
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	76.32	101.43	0.00	101.43	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		76.32	101.43	0.00	101.43	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		76.32	101.43	0.00	101.43	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	523.92	250.00	273.92	209.57
<b>MISC REVENUE INTEREST</b>		0.00	523.92	250.00	273.92	209.57
<b>MISC REVENUE</b>		0.00	523.92	250.00	273.92	209.57
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		245,663.82	253,057.97	539,903.00	-286,845.03	46.87

## Fund: 601 - WATER UTILITY

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
=====						
601-02-53700-110-000	WATER SUPERVISOR SALARY	18,342.41	18,798.60	25,622.00	6,823.40	73.37
601-01-53700-120-000	WATER WAGES	22,447.46	23,466.11	42,880.00	19,413.89	54.73
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	175.00	200.00	0.00	-200.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,791.82	2,815.79	4,521.00	1,705.21	62.28
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	14,037.68	14,015.26	18,619.00	4,603.74	75.27
601-01-53700-132-000	WATER UNIFORMS	141.13	188.89	230.00	41.11	82.13
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	2,997.37	3,117.51	5,240.00	2,122.49	59.49
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	1,083.25	1,046.45	2,000.00	953.55	52.32
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	750.00	750.00	2,000.00	1,250.00	37.50
601-02-53700-210-000	WATER CONTRACTED LABOR	14,038.80	14,646.49	18,000.00	3,353.51	81.37
601-01-53700-220-000	WATER UTILITIES	16,601.04	16,439.68	22,000.00	5,560.32	74.73
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	211.51	297.36	240.00	-57.36	123.90
601-02-53700-290-000	WATER REGULATORY COMMISSION	126.13	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	76.48	91.25	135.00	43.75	67.59
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	1,854.61	680.07	1,000.00	319.93	68.01
601-01-53700-311-000	WATER POSTAGE	708.75	1,045.45	1,350.00	304.55	77.44
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	9,384.58	1,016.94	22,500.00	21,483.06	4.52
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	-18.72	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	2,034.66	2,600.00	565.34	78.26
601-01-53700-360-001	WATER MAINT MAINS	0.00	417.39	10,000.00	9,582.61	4.17
601-01-53700-360-002	WATER MAINT SERVICES	0.00	1,000.00	1,000.00	0.00	100.00
601-01-53700-360-003	WATER MAINT METERS	-116.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	-489.53	797.60	2,500.00	1,702.40	31.90
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	619.20	4,000.00	3,380.80	15.48
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	2,245.03	3,083.17	4,580.00	1,496.83	67.32
601-02-53700-511-000	WATER WORKMANS COMP	510.23	730.63	1,041.00	310.37	70.19
601-03-53700-520-000	WATER BOND FEES	1,129.07	1,170.00	2,500.00	1,330.00	46.80
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	121,573.00	121,573.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	97,643.00	97,643.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	45,000.00	0.00	90,574.00	90,574.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	56,252.27	54,387.21	107,738.00	53,350.79	50.48
601-01-53700-820-001	WATER CAPIIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
=====					
WATER SERVICE	210,280.37	162,855.71	615,566.00	452,710.29	26.46
=====					
PUBLIC WORKS	210,280.37	162,855.71	615,566.00	452,710.29	26.46
=====					
Total Expenses	210,280.37	162,855.71	615,566.00	452,710.29	26.46
=====					
Net Totals	35,383.45	90,202.26	-75,663.00	-165,865.26	-119.22

Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<b>CLERKS FEES</b>		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	851,090.44	861,577.95	1,277,303.00	-415,725.05	67.45
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	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	4,246.96	4,250.00	-3.04	99.93
602-00-46461-000-009	ELEC MISCELLANEOUS	77,329.78	4,915.38	4,500.00	415.38	109.23
<b>ELECTRIC REVENUE</b>		928,420.22	870,740.29	1,286,053.00	-415,312.71	67.71
<b>PUBLIC CHARGES FOR SERVICES</b>		928,420.22	870,740.29	1,286,053.00	-415,312.71	67.71
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	596.25	350.00	500.00	-150.00	70.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		596.25	350.00	500.00	-150.00	70.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		596.25	350.00	500.00	-150.00	70.00
602-00-48100-000-000	INTEREST INCOME	46.87	154.73	50.00	104.73	309.46
<b>MISC REVENUE INTEREST</b>		46.87	154.73	50.00	104.73	309.46
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		46.87	154.73	50.00	104.73	309.46
<b>Total Revenues</b>		929,063.34	871,245.02	1,286,603.00	-415,357.98	67.72

## Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
=====						
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	18,342.41	18,798.60	25,622.00	6,823.40	73.37
602-01-53800-120-000	ELEC WAGES	21,051.98	17,514.72	42,880.00	25,365.28	40.85
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	2,678.92	2,396.68	4,521.00	2,124.32	53.01
602-01-53800-131-000	ELEC HEALTH INSURANCE	13,312.72	11,016.47	18,619.00	7,602.53	59.17
602-01-53800-132-000	ELEC UNIFORMS	282.28	377.86	460.00	82.14	82.14
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	2,877.70	2,663.07	5,240.00	2,576.93	50.82
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,257.69	2,061.02	2,600.00	538.98	79.27
602-01-53800-210-000	ELEC CONTRACTED LABOR	79,968.59	8,528.01	42,000.00	33,471.99	20.30
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,994.25	5,925.00	8,600.00	2,675.00	68.90
602-01-53800-220-000	ELEC UTILITIES	3,151.94	3,004.18	4,600.00	1,595.82	65.31
602-01-53800-290-000	ELEC SHARE TELEPHONE	345.11	363.92	600.00	236.08	60.65
602-02-53800-290-000	ELEC REGULATORY COMMISSION	108.66	0.00	108.00	108.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	572.22	761.04	800.00	38.96	95.13
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,892.27	680.08	1,500.00	819.92	45.34
602-01-53800-311-000	ELEC POSTAGE	1,323.00	1,312.05	1,800.00	487.95	72.89
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	10,966.11	8,516.42	20,000.00	11,483.58	42.58
602-01-53800-341-000	ELEC METERS	2,180.25	50.00	7,000.00	6,950.00	0.71
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	2,769.49	2,240.43	4,800.00	2,559.57	46.68
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	41,771.05	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,423.93	958.79	2,000.00	1,041.21	47.94
602-01-53800-390-000	ELEC PURCHASED POWER	662,949.33	601,311.96	952,078.00	350,766.04	63.16
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	1,683.76	2,312.36	3,434.00	1,121.64	67.34
602-02-53800-511-000	ELEC WORKMANS COMP	369.66	529.96	754.00	224.04	70.29
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	78,046.00	78,046.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	33,670.00	33,670.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	877,273.32	691,322.62	1,267,882.00	576,559.38	54.53
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Fund: 602 - ELECTRIC UTILITY

Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	877,273.32	691,322.62	1,267,882.00	576,559.38	54.53
<b>Total Expenses</b>	877,273.32	691,322.62	1,267,882.00	576,559.38	54.53
<b>Net Totals</b>	51,790.02	179,922.40	18,721.00	-161,201.40	961.07

Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
<b>WATER GRANT</b>		0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUE</b>		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	216,743.19	245,123.25	342,400.00	-97,276.75	71.59
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		216,743.19	245,123.25	342,400.00	-97,276.75	71.59
<b>PUBLIC CHARGES FOR SERVICES</b>		216,743.19	245,123.25	342,400.00	-97,276.75	71.59
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	133.47	443.86	150.00	293.86	295.91
<b>MISC REVENUE INTEREST</b>		133.47	443.86	150.00	293.86	295.91
<b>MISC REVENUE</b>		133.47	443.86	150.00	293.86	295.91
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		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
<b>SALES OF GENERAL FIXED ASSETS</b>		0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		216,876.66	245,567.11	342,550.00	-96,982.89	71.69

Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	18,342.41	18,798.60	25,623.00	6,824.40	73.37
603-15-53610-120-000	SEWAGE SERVICE WAGES	22,454.96	27,130.60	42,880.00	15,749.40	63.27
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	2,774.32	3,031.32	4,521.00	1,489.68	67.05
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	13,550.81	14,714.76	18,619.00	3,904.24	79.03
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	141.15	201.68	230.00	28.32	87.69
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,982.62	3,360.07	5,240.00	1,879.93	64.12
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	145.35	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	19,725.52	20,596.49	15,000.00	-5,596.49	137.31
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	28,937.17	31,141.76	38,000.00	6,858.24	81.95
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,118.09	1,097.39	1,500.00	402.61	73.16
603-15-53610-291-000	SEWAGE SERVICE INTERNET	76.48	91.25	120.00	28.75	76.04
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	1,854.61	680.08	600.00	-80.08	113.35
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,327.54	1,049.45	1,500.00	450.55	69.96
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	-425.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	4,959.27	1,372.32	6,000.00	4,627.68	22.87
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	2,899.66	4,000.00	1,100.34	72.49
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	6,958.67	343.00	10,000.00	9,657.00	3.43
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	842.00	1,000.00	158.00	84.20
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	122.96	2,034.66	2,750.00	715.34	73.99
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	2,104.99	1,360.65	2,200.00	839.35	61.85
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	1,120.53	1,538.89	2,285.00	746.11	67.35
603-15-53610-511-000	WWTP INS WORK COMP	1,112.98	1,552.71	2,270.00	717.29	68.40
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	96,285.00	96,285.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,627.00	1,627.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	25,853.00	25,853.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	31,306.05	30,767.93	62,589.00	31,821.07	49.16
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	2,253.39	10,000.00	7,746.61	22.53
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	12,356.78	2,325.38	10,500.00	8,174.62	22.15
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
<b>SEWAGE SERVICE</b>		<b>173,048.26</b>	<b>169,184.04</b>	<b>396,692.00</b>	<b>227,507.96</b>	<b>42.65</b>
<b>PUBLIC WORKS</b>		<b>173,048.26</b>	<b>169,184.04</b>	<b>396,692.00</b>	<b>227,507.96</b>	<b>42.65</b>
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 603 - SANITARY SEWER

Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	173,048.26	169,184.04	396,692.00	227,507.96	42.65
<b>Net Totals</b>	43,828.40	76,383.07	-54,142.00	-130,525.07	-141.08

## Fund: 604 - AMBULANCE

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>PUBLIC SAFETY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>CLERKS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46230-000-000	AMBULANCE CHARGES	1,062.61	767.65	0.00	767.65	0.00
	<b>AMBULANCE FEES</b>	<b>1,062.61</b>	<b>767.65</b>	<b>0.00</b>	<b>767.65</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>1,062.61</b>	<b>767.65</b>	<b>0.00</b>	<b>767.65</b>	<b>0.00</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	100.00	0.00	100.00	0.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
604-13-48100-000-000	INTEREST INCOME	653.25	144.78	0.00	144.78	0.00
	<b>MISC REVENUE INTEREST</b>	<b>653.25</b>	<b>144.78</b>	<b>0.00</b>	<b>144.78</b>	<b>0.00</b>
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>653.25</b>	<b>244.78</b>	<b>0.00</b>	<b>244.78</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	12,000.00	-12,000.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>1,715.86</b>	<b>1,012.43</b>	<b>12,000.00</b>	<b>-10,987.57</b>	<b>8.44</b>

Fund: 604 - AMBULANCE

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	680.75	950.00	1,400.00	450.00	67.86
604-13-52300-220-000	AMBULANCE UTILITIES	1,455.37	1,622.65	2,200.00	577.35	73.76
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	1,600.00	1,600.00	0.00	100.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	4.16	1,000.00	995.84	0.42
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	441.64	125.10	1,000.00	874.90	12.51
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
<b>AMBULANCE</b>		<b>2,577.76</b>	<b>4,301.91</b>	<b>12,000.00</b>	<b>7,698.09</b>	<b>35.85</b>
<b>PUBLIC SAFETY</b>		<b>2,577.76</b>	<b>4,301.91</b>	<b>12,000.00</b>	<b>7,698.09</b>	<b>35.85</b>
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>ELECTRIC SERVICE</b>		0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	2,577.76	4,301.91	12,000.00	7,698.09	35.85
Net Totals	-861.90	-3,289.48	0.00	3,289.48	0.00

Fund: 800 - PERPETUAL CARE

Account Number	2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
800-26-48000-000-000 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>	0.00	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
<b>MISC REVENUE INTEREST INCOME</b>	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000 PROPERTY SALES	600.00	900.00	0.00	900.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>	600.00	900.00	0.00	900.00	0.00
800-26-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	25.00	0.00	25.00	0.00
<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	0.00	25.00	0.00	25.00	0.00
<b>MISC REVENUE</b>	600.00	925.00	0.00	925.00	0.00
800-26-49210-000-000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GENERAL FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	600.00	925.00	0.00	925.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	525.00	1,000.00	1,500.00	500.00	66.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	680.75	900.00	0.00	-900.00	0.00
<b>CEMETERY</b>		<b>1,205.75</b>	<b>1,900.00</b>	<b>2,000.00</b>	<b>100.00</b>	<b>95.00</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>1,205.75</b>	<b>1,900.00</b>	<b>2,000.00</b>	<b>100.00</b>	<b>95.00</b>
<b>Total Expenses</b>		<b>1,205.75</b>	<b>1,900.00</b>	<b>2,000.00</b>	<b>100.00</b>	<b>95.00</b>
<b>Net Totals</b>		<b>-605.75</b>	<b>-975.00</b>	<b>-2,000.00</b>	<b>-1,025.00</b>	<b>48.75</b>

Fund: 800 - PERPETUAL CARE

Account Number		2015 Actual 09/21/2015	2016 Actual 09/21/2016	2016 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	525.00	1,000.00	1,500.00	500.00	66.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	680.75	900.00	0.00	-900.00	0.00
<b>CEMETERY</b>		<b>1,205.75</b>	<b>1,900.00</b>	<b>2,000.00</b>	<b>100.00</b>	<b>95.00</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>1,205.75</b>	<b>1,900.00</b>	<b>2,000.00</b>	<b>100.00</b>	<b>95.00</b>
<b>Total Expenses</b>		<b>1,205.75</b>	<b>1,900.00</b>	<b>2,000.00</b>	<b>100.00</b>	<b>95.00</b>
<b>Net Totals</b>		<b>-605.75</b>	<b>-975.00</b>	<b>-2,000.00</b>	<b>-1,025.00</b>	<b>48.75</b>