

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, APRIL 23, 2019**

Immediately following Organizational Meeting which starts at 6:00 p.m..

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)**
4. **MAYOR'S REPORT**
5. **ADMINISTRATORS REPORT**
 - A. City Administrators Report
 - B. Budget Comparison
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) March 26, 2019 City Council minutes
 - B. **Operators Licenses**
Hannah M. Roehl (New)
 - C. Class B Intoxicating Liquor and Class B Malt Beverage Application for Scott J. McMillian, operating as the Happy Medium, 508 W Water Street
7. **OFFICER REPORTS**
 - A. Public Works Department Report – Recent and upcoming activities
 - 1) Bulk Pick-up and Electronic on May 13, 2019
 - B. Police Department Report – Recent and upcoming activities
 - C. Library Report – Recent and upcoming activities
 - D. Building Inspection Report (attached)
 - E. Zoning Administrator Report (verbal)
 - 1) Update on the Peterson building permit/remodeling project for 900 Sunnyview, action as appropriate
 - F. Community Development Authority – verbal report
8. **COMMUNICATIONS**
9. **OLD BUSINESS**
10. **NEW BUSINESS**
 - A. **Emergency Government Siren**
RECOMMENDATION: Presentation by Emergency Government and Supplier on the replacement of the siren, action as appropriate
 - B. **City Audit**
RECOMMENDATION: Presentation of 2018 Audit findings by Huberty, action as appropriate.
11. **MEETING SCHEDULE**
Next Meeting date May 28, 2019 6:00 p.m.
12. **ADJOURN**

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

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: April 23, 2019
RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of March 26, 2019.

*Still working on the FEMA submittal for reimbursement of the fall flood. Submitted claims totaled \$3,723.44. Account is held open until we can evaluate any potential damage in Heistand Park. FEMA rep is coming to Princeton Monday April 29th to inspect the situation. Holding discussion with them on approvals and funding potential for any mitigation/preventative measures for future projects.

*Bowmar Appraisals still doing reassessment fieldwork.

*April election went well, there were 239 voters.

*County Trk D project still being worked on. Have reached an agreement with the Cty Hwy Commissioner regarding a 50/50 cost share for the expenses connected with the temporary and permanent easements needed. Attorney Sondalle providing a contract amendment to be presented to the County for signature.

*Putting together the documents for a CDBG funding application for River Drive. This is a small project (per DOA requirements) but a worthy one for submittal. Public hearing will be May 7th with documents due to DOA by 5/17/2019.

*Regarding spring flooding, the dumpster is still in place at the public works garage. As waters are beginning to recede (highest level was just over 11' and presently approx. 9' (on 4/16) water damaged items can be disposed of in the dumpster (regular disposal regulations still apply)

*Snowmobile ordinance has been reviewed by staff and a rep from the snowmobile club. Will be presented at the May meeting.

*Travel & Furnishing Zone requirements sent out to businesses and building owners, ordinance published in the newspaper, pending any requests for variances coming forward, enforcement or ordinance will begin after Council meeting (thereby allowing for a business to request a variance)

*Submitted documents to the Public Service Commission regarding seven accounts who had filed complaints – additional details provided at meeting

*Lead service replacement for 3 downtown properties is scheduled to take place soon, funding for project through WDNR lead service grant.

UPCOMING

4/23/2019 – 8:00 a.m. Library Construction meeting

4/24/2019 – 8:00 a.m. Chamber Board meeting

4/25/2019 – 3:00 p.m. GLEDC meeting, Green Lake

4/26/2019 – 9:00 a.m. Arbor Day in the Park

- 4/29/2019 – 9:00 a.m. FEMA inspection
- 4/30/2019 – 6:00 p.m. Second County Ambulance Ad Hoc Meeting
- 5/3/2019 – 10:00 a.m. Meeting on funding assistance for flooding in Mauston (schedule permitting)
- 5/7/2019 – 4:30 p.m. CDA meeting with Public Hearing for River Road CDBG application
- 5/8/2019 – all day League Insurance Policyholders meeting – Wi Dells (schedule permitting)
- 5/9/2019 – 6:00 p.m. Annual meeting of the Ambulance Service – Green Lake

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: April 23, 2019
RE: County Ad Hoc Ambulance meeting

The first meeting of the County Ambulance committee meeting was 4/17. The discussion items on the agenda included the current agreement with ThedaCare and an overview of current services and projection for the future.

Presently the ThedaCare agreement with Berlin Ambulance service is renewed annually. Current ThedaCare contribution to the service is \$220,000 in annual support and they also provides a managerial support person who is assisting with the management guidance for the service. Annual renewals with ThedaCare need to be in place prior to 9/30/2019 for the upcoming year.

The two services in the County are the “Northern” service (the Berlin/Princeton Ambulance Service) and the “Southern” service. The Northern service assesses about \$109,000 back to the governing bodies and the Southern services assesses about \$75,000. The other revenue source of the services is primarily patient billing. Northern maintains a paramedic level of service. It was noted that hospital transfers provide revenue because you are utilizing all of the hospital items, however in order to do transfers you cannot take a primary ambulance out of service and staffing a second ambulance (northern) generally cannot be done at present time.

The biggest obstacle facing the service right now is staffing. Both agencies explained their staffing levels with paid staff and the on-call volunteers. Right now the northern service has 6 full time staff plus the on-call volunteers. Southern service is manned primarily with volunteers and feels they are adequately covered for the present time. Southern felt their group would be able to manage their calls for approximately the next 5 years, but felt at that time there may be some retirees. There are a couple First Responder groups throughout the county.

Funding to cover the service was a concern. All municipalities are under levy limits. If the service is County ran, the operational expenses are exempt from levy limits. Different scenarios were talked about including if services could be independently run under a county umbrella type operation. This would be future discussion item. The operational plan of the service dictates how the service is ran. Annual reports of the two services showing call volume and service area at the next meeting.

The County had budgeted funds for a study which for the next meeting the group will decide about five areas which they would like the study to focus on. There are at least 3 consulting companies which do these studies. Next meeting will be Tuesday, April 30 at 6:00 p.m. at the County Courthouse.

**CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, MARCH 26, 2019 6:00 P.M.**

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 PM. In attendance were Alderpersons Kallas, Garro, Roehl, Ernest, and Kallenbach, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle. Absent was Alderperson Bednarek.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Nothing at this time.
4. **MAYOR'S REPORT** Mayor Wielgosh commented how wonderful the Wine Walk was on 3/22/2019, that was sponsored by the Chamber. The downtown was busy on a Friday Night, people out and about and shopping, like years ago. The pizza making on Saturday, with proceeds going towards the 2023 Celebration was also wonderful. Lots of people of all ages making 860 pizzas for the event.
5. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report** Administrator Neubauer has been dealing with FEMA for last years and this year's flooding, and the County Road D Project-easements and electrical poles being moved or the service going underground, Bowmar Appraisal is continuing to work on the reassessment, the Library is moving to St John's Lutheran School during the Library construction project, and the only election for the City of Princeton this year will be on April 2nd.
 - B. **Budget Comparison** This is online, and will be in the Council Packets every three months.
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **February 26, 2019 City Council minutes** Kallas motioned to approve the 2/26/2019 Council Meeting Minutes, seconded by Kallenbach. Carried 5-0.
 - B. **Operators Licenses**
Alyssa M Paulsen (New) Garro motioned to approve the Operator's License for Alyssa Paulsen, pending a positive background check from the Princeton Police Dept., and nothing is owed to the City of Princeton/Princeton Utilities, seconded by Ernest. Carried 5-0.
7. **OFFICER REPORTS**
 - A. **Public Works Department Report – Recent and upcoming activities** This was in the Council Packets.
 - B. **Police Department Report – Recent and upcoming activities – Introduction of new Officer Blake Tetzlaff** New Police Officer Blake Tetzlaff started on 3/21/2019, he was not available to be at the meeting.
 - C. **Library Report – Recent and upcoming activities (attached)** A report was in the Council Packets.
 - D. **Building Inspection Report (attached)** A report was in the Council Packets.
 - E. **Zoning Administrator Report (verbal)** Nothing at this time.
 - F. **Community Development Authority – verbal report (meeting 3/26/2019)** The meeting was 3/26/2019 at 4:30 PM, items discussed-signage, handicap ramps, and cleanup of the Visitors Center so it ready to be open by April 20th.
8. **COMMUNICATIONS** Cheryle Nickel, member of the 2023 Celebration Committee for Princeton's 175th Anniversary, thanked everyone who sold, purchased, ate, promoted, and helped to make the pizzas, 860 pizzas were made, with proceeds going toward the 175th Anniversary Celebration. Alderperson Kallenbach was disappointed with the conversations on the internet about the City of Princeton and the Fox River Flooding.
9. **OLD BUSINESS** Alderperson Kallas inquired about a lawsuit with the City that had been dismissed by the Court.
10. **NEW BUSINESS**
 - A. **Garbage Contract Renewal**

RECOMMENDATION: Discussion and action on renewal of garbage and recycling contract for the City of Princeton Garro motioned to approve the Five Year Garbage and Recycling contract with Advanced Disposal, that includes a Spring Bulk Pick up each year, and the 1st year a Fall Bulk Pick up, and then to revisit each year if a Fall Pick up is needed-asking for tonnage reports, seconded by Kallas. Carried 5-0.

B. Property and Liability Renewal

RECOMMENDATION: Discussion and action on renewal of liability and property insurance. Kallenbach motioned to approve the renewal of liability and property insurance with the League of Municipalities, seconded by Ernest. Carried 5-0.

C. CDBG Grant Application for River Road project in 2021

RECOMMENDATION: Authorization of submittal of CDBG Grant application if applicable (based on income surveys) for funding for River Road/Cty Trk D project Kallenbach motioned to approve the authorization of submittal of the CDBG Grant application for funding for River Road/County Trunk D Project, seconded by Garro. Carried 5-0.

11. MEETING SCHEDULE

Next Meeting date April 16 (Organizational Meeting) and April 23 (Regular Council) or a combined meeting on April 23, 2019. The next meeting will be April 23, 2019, with the Organizational Meeting starting at 6:00 PM and the Council Meeting to follow immediately after.

12. ADJOURN Roehl motioned to adjourn the Council Meeting, seconded by Garro. Carried 5-0. Mayor Wielgosh adjourned the meeting at approximately 6:55 PM.

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- (2) A restaurant, whether or not it is a part of or located in any mercantile establishment.
 - (3) A combination grocery store and tavern.
 - (4) A combination sporting goods store and tavern in towns, villages, and fourth class cities.
 - (5) A combination novelty store and tavern.
 - (6) A bowling alley or recreation premises.
 - (7) A club, society or lodge that has been in existence for six months or more prior to the date of filing application for the Class "B" license or permit.
- i. Separate license required for each place of sale. A separate license shall be required for each stand, place, room or enclosure or for each suite of rooms or enclosures which are in a direct connection or communication where intoxicating liquor or fermented malt beverages are kept, sold or offered for sale; and no license shall be issued to any person, firm, partnership, corporation or association for the purpose of possession, selling or offering for sale any intoxicating liquors or fermented malt beverages in any dwelling house, flat or residential apartment.

§ 225-8. Investigation.

The City Administrator/Clerk-Treasurer shall notify the Chief of Police, Fire Inspector and Building Inspector of each new application, and these officials shall inspect or cause to be inspected each application and the premises, together with such other investigation as shall be necessary to determine whether the applicant and the premises sought to be licensed comply with the regulations, ordinances and laws applicable thereto, and whether the applicant is a proper recipient of a license. These officials shall furnish to the City Administrator/Clerk-Treasurer in writing, who shall forward to the Common Council, the information derived from such investigation, accompanied by a recommendation as to whether a license should be granted or refused. No license shall be renewed without a reinspection of the premises and report as originally required.

§ 225-9. Approval of application.

A. Specific approval or denial criteria.

- (1) No license shall be granted for operation on any premises for which taxes, assessments, forfeitures or other financial claims of the City are delinquent and unpaid.
- (2) No license shall be issued unless the premises conform to the sanitary, safety and health requirements of the State Building Code, and the regulations of the State Department of Health Services and local Board of Health applicable to restaurants. The premises must be properly lighted and ventilated, must be equipped with separate sanitary toilet and lavatory facilities equipped with running water for each sex and must conform to all ordinances of the City.^[1]

[1]

CLASS B



Criteria

Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).

- (3) Consideration for the granting or denial of a license will be based on:
 - (a) Arrest and conviction record of the applicant, subject to the limitations imposed by §§ 111.321, 111.322, and 111.335, Wis. Stats.;
 - (b) The financial responsibility of the applicant;
 - (c) The appropriateness of the location and the premises where the licensed business is to be conducted; and
 - (d) Generally, the applicant's fitness for the trust to be reposed.
- (4) An application may be denied based upon the applicant's arrest and conviction record if the applicant has been convicted of a felony (unless duly pardoned) or if the applicant has habitually been a law offender. For purposes of this licensing procedure, "habitually been a law offender" is generally considered to be an arrest or conviction of at least two offenses which are substantially related to the licensed activity within the five years immediately preceding the license application. Because a license is a privilege, the issuance of which is a right granted solely to the Common Council, the Common Council reserves the right to consider the severity, and facts and circumstances of the offense when making the determination to grant, deny or not renew a license. Further, the Council, at its discretion, may, based upon an arrest or conviction record of two or more offenses which are substantially related to the licensed activity within the five years immediately preceding, act to suspend such license for a period of one year or more.

- B. General guidelines for issuance or denial of licenses. The Common Council shall apply the following guidelines when considering whether to issue or deny a license under this article:

[Amended 10-10-2006 by Ord. No. 2006-20]

- (1) Compliance with all statutory and ordinance requirements.
- (2) Subject to § 111.335, Wis. Stats., the character of the applicant, agent, managerial personnel, and/or the directors and stockholders of a corporation where disclosure of the stockholders is required and past experience with the police, if any, of any of these individuals.
- (3) The applicant's and manager's experience in operating a licensed establishment and his/her capability to do so as they relate to the establishment for which the license is sought.
- (4) The level of the applicant's and managerial personnel's knowledge of alcoholic beverage regulations.
- (5) The design, type and size of the proposed establishment and the operational details (number of floor personnel and door checkers; the groups to which the proposed establishment intends to cater; noise, crowd, parking lot control methods; existing outdoor facilities; plans for live entertainment).

- (6) Proximity to other licensed establishments, residential complexes or areas, public buildings, unlicensed businesses, etc.
- (7) The availability of parking for patrons.
- (8) The ease of access to the premises by police and fire department personnel for inspections and enforcement of firefighting efforts.
- (9) The impact on surrounding neighbors and other businesses involving increased traffic, noise, litter, influx of additional persons into the neighborhood and the impact on maintenance, development or improvement of adjacent and nearby properties.
- (10) The impact on the ability or capability of the police to provide service to the new establishment and the impact of the new establishment on police capability to provide service to the balance of the community at all times.
- (11) The level of community, neighborhood, and alderperson support for, or opposition to, the establishment.
- (12) The license applicant should show the proposed establishment is not detrimental to the community.
- (13) No new license will be issued for a second floor or basement location, except for restaurants and hotels.
- (14) Is there a previous license at this location; what if any, changes are being proposed?
- (15) Are there any agreed to restrictions that would enhance the application, i.e., service bar only, beer only, the hours the business is open, number of bar stools, etc.
- (16) The City is under no obligation to issue a liquor license solely because one is available and applications have been received. The City retains the right to hold a license in reserve, if deemed appropriate.
- (17) The following shall serve as additional guidelines to be reviewed as part of issuing a liquor license:
 - (a) Tax base provided. Would the business endeavor add significantly to the City's tax base?
 - (b) Jobs created/pay rate. To what degree would new employment be created and how many positions are of a nature (based on number of hours and compensation) to attract new residents to the City?
 - (c) Property improvement. Will the business bring new construction, renovate a deteriorating building or make use of a vacant structure?
 - (d) Need for services. Would the business require a significant level of essential City services (i.e., police, fire, sewer, water, etc.)?

Public Works Report

Parks are ready and opened for Flea Market

Brush pick-up started on April 17th and will continue into next week.

Meter readings were done and staff met or contacted individuals with higher readings

Start cutting trees both by staff and also by Daniels for those by the power lines.

Ernie has all of the compliance items due on 4/11 sent in per the DNR inspection

Electrical upgrade nearly complete for Renards Bakery, 603 W Water – one of the 3 transformers sent did not work properly and will be replaced.

Upcoming: Culvert will be replace on Old Green Lake Road, one on Dover Street

Notices for the Bulk Pick-up and Electronics Drop off Event will be included in the May utility bills.

The Recycling Event is also available for non-residents to bring in items as there is no cost to the City to run the Electronic Drop off collection.

CITY OF PRINCETON BULK WASTE COLLECTION DAY RULES

**MONDAY, MAY 13, 2019 – Items must be on Terrace area by 6:00 a.m.
DO NOT put items by the roadway more than 48 hours prior to pick-up date**

ACCEPTED ITEMS: Furniture (couches chairs tables); Mattresses & Box Spring; carpeting (Must be rolled, tied and not to exceed 4' length or 12" diameter); Counter top (not to exceed 4' length and 36" width; doors and windows.

ITEMS NOT ACCEPTED: Construction material, large appliances, Freon-containing items (refrigerators, AC units, freezers), Tires, Batteries, Fluorescent Bulbs, electronics (see opposite side for e-cycle event), Paint, Chemicals & Insecticides, Oil, etc. **Items which could fit in your garbage cart (toys, clothing, games etc.) should NOT be set out for the bulk waste pick-up. This pick up is for large items only.**

CITY OF PRINCETON ELECTRONIC RECYCLING EVENT

MONDAY, MAY 13, 2019 12:00 P.M. TO 4:00 P.M.

Drop off items at: 438 W. Main Street Princeton WI (By Public Works Garage)

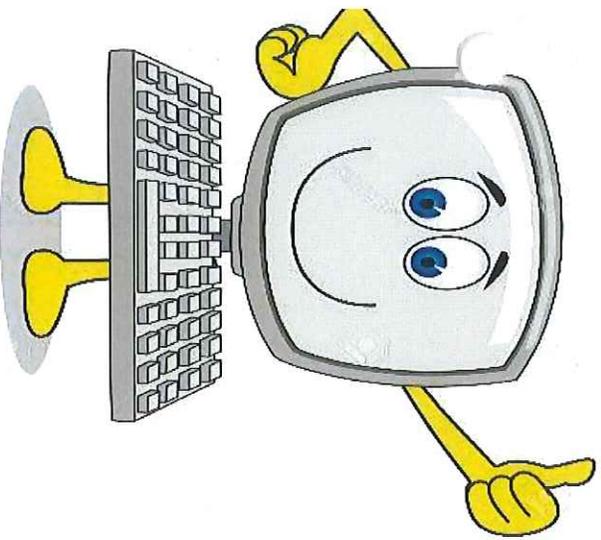
FEE: Computer Monitors - \$10.00 each ----- TV's 27" and under - \$25.00 each

TV's over 27", projection, console TV's, broken TV's - \$40.00 each

FREE ITEMS: All other electronics, computers, stereo, VCR's, Scanners, printers, cell phones, calculators, microwaves, power tools, etc. are free.

City of Princeton Electronic Recycling Event

Monday, May 13, 2019



Where: Items to be dropped off at 438 W. Main Street (By the Public Works Garage)

Between 12:00 p.m. and 4:00 p.m. ONLY

Residents and Non-residents can bring
Items for this e-cycle.

pricing:

\$10.00 for CRT monitors



\$25.00 for TV's 27" and under



\$40.00 TV's over 27", projection screen TVs, Console TVs, Broken TVs



Other electronics, computers, scanners, VCR's, stereo equipment, phones, printers, Fax machines, calculators, etc. are FREE.

2019									
2/11/2019	51-19-1B	Dennis Galatowitsch	101 Pearl St	Sign	Self	\$20.00			
2/14/2019	52-19-2B	Brian Taylor	603 W Water St	Remodel & Electric	Rowley/Pulvermacher	\$255.00			
2/8/2019	53-19-2B	Ron Hatfield	532 S Farmer St	Garage	Soda Const	\$100.00			
2/17/2019	54-19-2Z	Brian Taylor	603 W Water St	Sign	Wallenfang	\$20.00			
3/11/2019	55-19-3B	Phil Teausaw	328 S Farmer	Electrical	Ness Electric	\$50.00			
4/10/2019	56-19-4B	Joe Jungwirth	138 E Water St	Deck and fence	Your Dream Const	\$50.00			
4/16/2019	57-19-4B	Nina Reichenbach	510 S Clinton St	siding, windows, etc	Soda Const				
4/16/2019	58-19-4B	Mike Peterson	900 Sunnyview	Commercial Remodel	Self & elect/plumber				
4/16/2019	59-19-4B	Ray Underberg	410 N Fulton St	Roof replacement	Self	--			

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: April 23, 2019
RE: Conditional Use Permit for 900 Sunnyview

At the November 21, 2019 City Council meeting the Conditional Use Permit was approved for conversion of this property to a mixed use building. This will incorporate the U-Haul business, storage units, office area for the owner and Princeton Food Pantry.

Following this meeting the owner notified us in January that they parted ways with their architect and ultimately hired Tom Mieklejohn to do the design work. This delayed their project somewhat as plans had to be redrawn for submittal to the state for approval. The Conditional Use permit requested all work should be completed by March 1, 2019 and knowing the delay in changing architects, the owner requested a 90 day extension on the project.

State approved plans were approved on March 20, 2019 and received in the office on April 9, 2019.

Mike Peterson has been requested to attend the meeting to update the project to the Council.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: April 23, 2019
RE: Siren Replacement

For the past four years the City has been setting aside funds for the replacement of the emergency government siren. Including the 2019 budgeted amount, there is \$24,000 available for the siren project.

A representative from American Signal Corporation will be at the meeting to provide an overview of the siren which the Emergency Government Directors have spec'd out.

ASC has also been in contact with Ernie Pulvermacher for compatibility for Fire and Gary Podoll for compatibility with county equipment and all appears will work together. The Fire Department asked about having "tones" which would assist with their notifications and that can be accomplished.

A couple questions had come forward and were posed to the ASC.

Was there an advantage to have a rotating siren vs. a stationary unit? This siren has 8 horns on it and there is no advantage of a rotating siren compared to a non-rotating. A rotating siren was more expensive and there are always more upkeep with additional moving parts.

The importance of the battery back-up and the cost for maintaining batteries? The siren is on AC power so that actually keeps the batteries charged. If the AC power goes down, the batteries keep the siren operational for about 10 days. New batteries are about \$500 and should only need to be replaced every four years.

The software will be stored in the Council Chambers as the software is connected to a radio and that radio needs to hit the radio on the siren. The City can set the siren off and also Green Lake County will be able to set it off by calling into the system.



8600 W. Bradley Road, Milwaukee, WI 53224

Tel: (800) 243-2911
 Tel: +1 414 358-8000
 Fax: +1 414 358-8008
 Web: www.americansignal.com

Sales Person: Scott Lynn
 Quote #: 190107-SL
 Date: 1/9/2019

Project: Princeton Warning sirens
 Company: City of Princeton
 Address: 531 S. Fulton Street
 City, State, ZIP: Princeton, WI 54968
 Country: USA
 Contact Name: Mary Neubauer
 Title: City Administrator/Clerk-Treasurer
 E-Mail: mneubauer@cityofprincetonwi.com
 Telephone: 920-295-6612
 Mobile:
 Other:

Item	Qty.	Model	American Signal Equipment	Unit	Extended Price
T-121 AC/DC					
1	1	T-121-DC	Omni Directional Siren 121 db 48v DC Siren	Included	\$ 23,695.00
2	1	TEMPEST™ AC/DC	AC/DC Motor Control 121 - UL Listed NEMA 4X Aluminum Powder Coated Gray	Included	Included
3	1	RTU--DC Door Mt.	RTU, Universal Controller, Panel Mount DC Tempest-MC's	Included	Included
4	1	KIT-DTMF	DTMF, Format Card	Included	Included
5	1	RK-V	TK7180K-30 Watt Kenwood Radio VHF 150-170Mhz	Included	Included
6	1	KIT-KCT-19	Kenwood 'Radio Interface, UHF/VHF MHz	Included	Included
7	1	KIT-OMNI-ANT-7	Antenna, VHF, 35' coax Omni-Directional	Included	Included
8	1	KIT-ARR-2	Lightning Arrestor, VHF, PL-259	Included	Included
9	1	BATT-1 M	Battery, 12V, Group 24 - Set of (4) for TEMPEST™ 48Vdc DC Controls for T-121	Included	Included
10	1	PM-4	Pole Mount - Tempest T-121	Included	Included
11					
Command And Control Software & Hardware					
13	1	CSC-960-FSK	Central Station Controller-960, FSK Format includes 10 programmable push buttons	Included	included
14	1	RK-V	TK7180K-30 Watt Kenwood Radio VHF 150-170Mhz	Included	included
15	1	KIT-KCT-19	Kenwood 'Radio interface, UHF/VHF MHz	Included	included
16	1	KIT-ARR-2	Lightning Arrestor, VHF, PL-259	Included	included
17	1	KIT-OMNI-ANT-7	Antenna, VHF, 100' coax Omni-Directional	Included	included
18	1	LLIC-1	DTMF dial in modem card for landline (Mechanical)	Included	included
19	1	DTMF Translator	DTMF Translator Card for CSC-960	Included	included
20	1	KHH-VHF	Kenwood Hand-held radio VHF 150-170 MHz	Included	included
21			Installation		
22	1	Install	Provide 55' Class II Wood Pole. Assemble Components on Pole. Auger and Set Assembly. Note: 120 VAC, 20 Amp Service, Meter (if required) and Disconnect Brought to the Pole by Others. Underground Utility Locates by Others.	Included	included
23					
Rock Clause					
25		Rock Clause	During the Augering Process should Rock or some other impenetrable Substrate be encountered and a Pier Drilling Rig or Secondary Pole Site be Required an Additional Fee May Apply		\$ -
26			System Commissioning		
27	1	Commissioning	ASC Certified installer to Perform Start Up and Commissioning of System. Provide One (1) Day of Operational and Maintenance Training on the System	Included	Included
28					
Shipping					
30			EXW:8600 W. Bradley Road, Milwaukee Wisconsin 53224		\$ -
31			Standard ASC Warranty Applies to Order		\$ 23,695.00
32			Taxes - Not Included		
33			Project Totals - US Funds		\$ 23,695.00
					25% Due with order = \$ 5,923.75

Domestic Payment Terms:

All prices are in USD and Equipment Accounts are 25% due at time of order. (Engineering, Mobilization & Acquisition), 75% due Net 30 days upon shipment of equipment. If project is turn key installation contract 25% Down payment with 65% Net 30 days upon shipment of equipment to customer designated local on or installers site with a 10% retainage. Net 10 days upon final start up and test of system. Payments tendered by Credit Card will be subject to a 4% processing Fee.

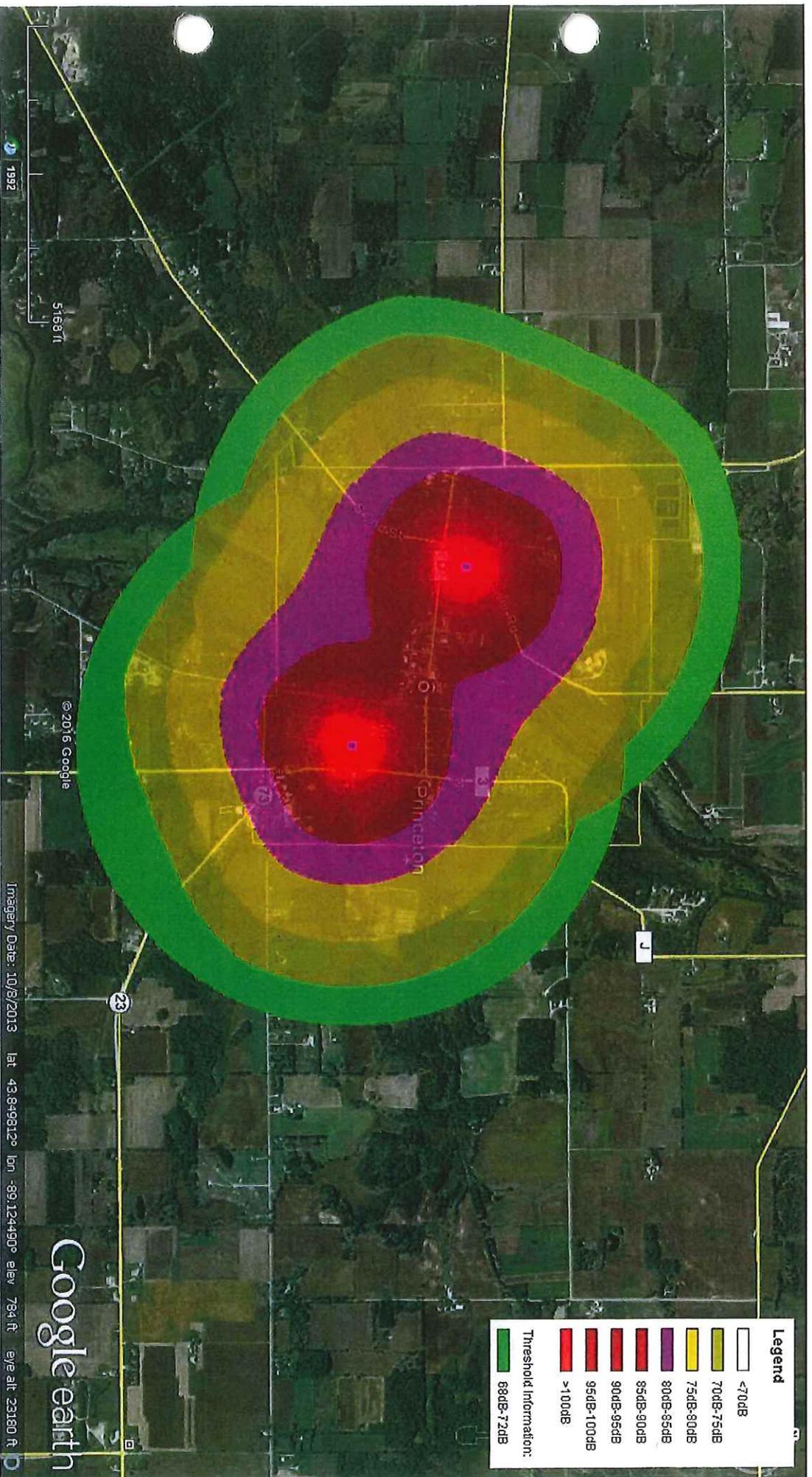
Validity: This quotation is valid for 30 days from date of issuance.

Shipping Terms: EXW Factory, 8600 W. Bradley Road, Milwaukee Wisconsin 53224 in accordance with Incoterms® 2010.

Installation services: If installation services are provided in contract, all change orders will be authorized in writing before work is performed outside of the scope of the contract. If during installation of a system we encounter rock that cannot be removed by standard drill and pier methods, all work will stop and the customer will be notified of the situation before work resumes. Special equipment required to penetrate the rock or other site conditions as well as relocation of the site/pole will continue on a cost plus basis once authorized in writing by the customer.

These are standard ASC Terms and Conditions and are not reflective of negotiated or proposed contract language under invitations to bid or final requests for proposals. All international orders require a full wire transfer of funds to our bank in Milwaukee, WI.

T-121 Tone Coverage Map Princeton WI, 2016



This map was compiled using data believed to be reasonably current and accurate. However, a degree of error is inherent in all maps.



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: April 23, 2019
RE: Audit Report

Cyndi Hintz of Huberty CPA's will be attending the meeting to go over our 2018 Audit report.

General Fund Debt

Our current debt obligations (general fund only – non utilities) is \$664,664. Municipality's maximum debt allowance is 5% of their equalized value which puts our allowable debt at \$2,751,515. We are currently at about 24% of our allowable debt limit.

- 1) US Bank Note: Balance as of 12/31 was \$119,664. Original note was \$360,000 taken out 10/2011, last payment will be due in 11/2021. This note was taken out to refinance some prior loans and expenses.
- 2) Bond Trust Services Note: Balance as of 12/31 was \$110,000. Original note was \$255,000 taken out 1/2012, last payment will be due in 10/2021. Community's state wide dealt with an Unfunded WRS Pension Liability which was the purpose of this note.
- 3) Bond Trust Services Note: Balance as of 12/31 \$435,000. Original note was \$685,000 taken out 11/2011, last loan payment will be due in 4/2025. This is the TIF Note which after the loan is paid, the General Fund will be reimbursed annually from TIF revenue until year 3034.

As a five-year comparison (EOY 2013), our debt obligations (general fund-non utilities) was \$1,181,893, and we were at about 42% of our allowable debt limit. In 2018, there was no new debt added for the Water Street reconstruction project. Based on this, the city is in good financial standings within our allowable debt limits.

In 2018, CDBG Grant funding was received for the Water Street project totaling \$224,494. An additional \$226,506 will be received in 2019 as reimbursement for the project. In addition, the DNR funding reimbursement will be coming in for the Heistand Park improvements in 2019 for the expenditures made in 2017 & 2018 through the DNR grant funding.

For multi-year funded projects, we have created a fund balance for the following projects: Emergency government equipment, forestry & tree removal (emerald ash), park development (Hiestand Park), fire truck purchase (proportional share), police vehicle, street project, playground equipment, and street maintenance vehicle/equipment. For end of year 2018 this designated carry over fund had \$134,899. The City also has a carry-over account for Ambulance vehicle and capital equipment costs. Major items purchased in 2019 from the carry over account will be the emergency government equipment.

Utility Fund Debt

The Water & Sewer Utility has substantial more debt than the General Fund. This is due to four notes which were taken out in the mid-2000's and also the Farmer Street road project.

- 1) Water Revenue Bond taken out 4/26/2007 in the amount of 1,742,500. Outstanding balance is \$1,480,999 and last payment is due 4/1/2047. Annual payments \$89,356
- 2) Water Revenue Bond taken out 4/26/2007 in the amount of 1,078,000. Outstanding balance is \$916,225 and last payment is due 4/1/2047. Annual payments \$55,280
- 3) Sewer Revenue Bond taken out 4/26/2007 in the amount of 411,000. Outstanding balance is \$349,298 and last payment is due 4/1/2047. Annual payments \$21,078
- 4) Sewer Revenue Bond taken out 11/26/2004 in the amount of 1,290,000. Outstanding balance is \$1,035,685 and last payment is due 11/26/2044. Annual payments \$67,364
- 5) Water DNR Loan Farmer Street taken out 6/22/2016 in the amount of \$563,624. Outstanding balance is \$206,069 and last payment is due 5/1/2036. Annual payments \$12,468
- 6) Sewer DNR Loan Farmer Street taken out 6/22/2016 in the amount of \$254,759. Outstanding balance is \$235,606 and last payment is due 5/1/2036. Annual payments \$15,784

The current Utility debt obligation is \$4,223,882. There was no new debt added for the reconstruction of Water Street in 2018. Funds utilized for the utilities was used from reserves and budgeted funds along with the CDBG grant received.

The available fund balance for the end of year 2018 was reduced from 2017 by \$128,297 due to the Water Street reconstruction project which payment was made from the fund balance vs. borrowing money.

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	512.08	710.47	579,424.00	-578,713.53	0.12
	REAL ESTATE PROPERTY TAXES	512.08	710.47	579,424.00	-578,713.53	0.12
100-00-41111-000-000	PERSONAL PROPERTY TAXES	23,158.71	13,467.93	3,223.00	10,244.93	417.87
	PERSONAL PROPERTY TAXES	23,158.71	13,467.93	3,223.00	10,244.93	417.87
100-00-41140-000-000	MOBILE HOME FEES	839.87	1,652.60	3,500.00	-1,847.40	47.22
	MOBILE HOME FEES	839.87	1,652.60	3,500.00	-1,847.40	47.22
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	107,364.00	-107,364.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	36,902.00	-36,902.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,563.00	-1,563.00	0.00
	PILOT UTILITY	0.00	0.00	145,829.00	-145,829.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	6.00	-6.00	0.00
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	6,250.00	0.00	100.00
	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	6,256.00	-6.00	99.90
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	5.28	0.00	5.28	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	5.28	0.00	5.28	0.00
	TAXES	30,760.66	22,086.28	738,232.00	-716,145.72	2.99
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	6,000.00	-6,000.00	0.00
	STREET RELATED FACILITIES	0.00	0.00	6,000.00	-6,000.00	0.00
	SPECIAL ASSESSMENTS	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	463,223.00	-463,223.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
STATE SHARED REVENUE	0.00	0.00	463,223.00	-463,223.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,200.00	-2,200.00	0.00
STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,200.00	-2,200.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,700.00	-1,700.00	0.00
OTHER STATE SHARED TAXES	0.00	0.00	1,700.00	-1,700.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	18,082.00	20,699.36	82,836.00	-62,136.64	24.99
GENERAL TRANSPORTATION AIDS	18,082.00	20,699.36	82,836.00	-62,136.64	24.99
100-00-43545-000-000 STATE RECYCLING GRANT	0.00	0.00	4,315.00	-4,315.00	0.00
STATE RECYCLING GRANT	0.00	0.00	4,315.00	-4,315.00	0.00
100-00-43549-000-000 LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
OTHER SANITATION	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000 STATE GRANTS <i>Water St.</i>	0.00	131,361.42	0.00	131,361.42	0.00
STATE GRANTS	0.00	131,361.42	0.00	131,361.42	0.00
100-00-43730-000-000 COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	18,082.00	152,060.78	554,274.00	-402,213.22	27.43
100-00-44110-000-001 LIQUOR LICENSES	0.00	5.00	8,600.00	-8,595.00	0.06
100-00-44110-000-002 OPERATOR LICENSES	60.00	160.00	1,800.00	-1,640.00	8.89
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	0.00	0.00	375.00	-375.00	0.00
LIQUOR & MALT BEVERAGE	60.00	165.00	10,775.00	-10,610.00	1.53
100-00-44120-000-001 CIGARETTE LICENSE	25.00	25.00	225.00	-200.00	11.11
100-00-44120-000-002 CABLE TV LICENSE	2,891.78	3,549.58	7,800.00	-4,250.42	45.51
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES	2,916.78	3,574.58	8,025.00	-4,450.42	44.54
100-00-44200-000-000 DOG LICENSES	365.00	691.95	700.00	-8.05	98.85
NONBUSINESS LICENSES	365.00	691.95	700.00	-8.05	98.85
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	0.00	0.00	1,610.00	-1,610.00	0.00
BUILDING PERMITS & INSPECT FEE	0.00	0.00	1,610.00	-1,610.00	0.00
100-00-44400-000-000 ZONING PERMITS	375.00	380.00	400.00	-20.00	95.00
ZONING PERMITS	375.00	380.00	400.00	-20.00	95.00
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	100.00	40.00	0.00	40.00	0.00
	OTHER REG LICENSES & PERMITS	100.00	40.00	0.00	40.00	0.00
	LICENSES & PERMITS	3,816.78	4,851.53	21,510.00	-16,658.47	22.55
100-00-45110-000-000	COURT PENALTIES & COSTS	3,392.94	2,852.16	12,727.00	-9,874.84	22.41
	COURT PENALTIES & COSTS	3,392.94	2,852.16	12,727.00	-9,874.84	22.41
100-00-45130-000-000	PARKING VIOLATIONS	80.00	15.00	500.00	-485.00	3.00
	PARKING VIOLATIONS	80.00	15.00	500.00	-485.00	3.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	50.00	0.00	50.00	0.00
	OTHER LAW & ORD VIOLATIONS	0.00	50.00	0.00	50.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
100-00-45220-000-000	DAMAGES	0.00	0.00	0.00	0.00	0.00
	DAMAGES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	3,472.94	2,917.16	13,227.00	-10,309.84	22.05
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	162.25	305.00	1,000.00	-695.00	30.50
	CLERKS FEES	162.25	305.00	1,000.00	-695.00	30.50
100-00-46210-000-000	LAW ENFORCEMENT FEES	56.00	60.00	500.00	-440.00	12.00
	LAW ENFORCEMENT FEES	56.00	60.00	500.00	-440.00	12.00
100-00-46720-000-000	FLEA MARKET REVENUE	0.00	0.00	18,000.00	-18,000.00	0.00
	CHARGE SERVICES PARKS	0.00	0.00	18,000.00	-18,000.00	0.00
	PUBLIC CHARGES FOR SERVICES	218.25	365.00	19,500.00	-19,135.00	1.87
100-00-47310-000-000	CHARGE SERVICES GEN GOV	3,199.24	-200.00	2,000.00	-2,200.00	-10.00
	SURROUNDING MUNI FUNDING	3,199.24	-200.00	2,000.00	-2,200.00	-10.00
100-00-47320-000-000	PUB SAFETY GREEN LAKE SCHOOL	0.00	8,055.88	78,097.00	-70,041.12	10.32
	CHARGE SERVICES PUB SAFE	0.00	8,055.88	78,097.00	-70,041.12	10.32
100-00-47321-000-000	PUB SAFETY PRINCETON SCHOOL	0.00	8,214.09	0.00	8,214.09	0.00

Fund: 100 - GENERAL FUND

Account Number	2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
CHARGE SERVICES PUB SAFE	0.00	8,214.09	0.00	8,214.09	0.00
100-00-47322-000-000 PUB SAFETY CITY OF GREEN LAKE	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE	3,199.24	16,069.97	80,097.00	-64,027.03	20.06
100-00-48000-000-000 MISCELLANEOUS REVENUES	34.39	0.00	1,000.00	-1,000.00	0.00
MISC REVENUE	34.39	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000 INTEREST INCOME	6,138.65	7,399.36	3,780.00	3,619.36	195.75
MISC REVENUE INTEREST INCOME	6,138.65	7,399.36	3,780.00	3,619.36	195.75
100-00-48200-000-000 FIRE DEPT BUILDING RENT	0.00	0.00	8,487.00	-8,487.00	0.00
MISC REVENUE FD BUILDING RENT	0.00	0.00	8,487.00	-8,487.00	0.00
100-00-48300-000-000 PROPERTY SALES	4,716.00	4,000.00	0.00	4,000.00	0.00
MISC REVENUE PROPERTY SALES	4,716.00	4,000.00	0.00	4,000.00	0.00
100-00-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONATIONS	50.00	0.00	0.00	0.00	0.00
DONATIONS	50.00	0.00	0.00	0.00	0.00
100-00-48510-000-000 NET FUNDRAISING REVENUE	1,495.00	21,890.37	0.00	21,890.37	0.00
MISC FUNDRAISING REVNUUE	1,495.00	21,890.37	0.00	21,890.37	0.00
100-00-48550-000-000 CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000 LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000 AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	347.62	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC	347.62	0.00	250.00	-250.00	0.00
100-00-48990-000-000 GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
MISC REVENUE		12,781.66	33,289.73	13,517.00	19,772.73	246.28
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	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
	Total Revenues	72,331.53	231,640.45	1,446,357.00	-1,214,716.55	16.02

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	6,421.30	2,457.80	10,000.00	7,542.20	24.58
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	536.32	608.05	2,000.00	1,391.95	30.40
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		6,957.62	3,065.85	12,000.00	8,934.15	25.55
100-01-51100-110-000	COUNCIL SALARY	1,800.00	1,800.00	7,200.00	5,400.00	25.00
100-03-51100-110-000	MAYOR SALARY	350.04	350.04	2,000.00	1,649.96	17.50
100-01-51100-140-000	COUNCIL MEETING PAY	1,180.00	920.00	4,320.00	3,400.00	21.30
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	227.22	207.38	880.00	672.62	23.57
100-03-51100-150-000	MAYOR SOCIAL SECURITY	26.76	26.76	180.00	153.24	14.87
LEGISLATIVE		3,584.02	3,304.18	14,580.00	11,275.82	22.66
100-08-51300-210-000	ATTORNEY FEES	4,100.00	6,150.00	24,600.00	18,450.00	25.00
LEGAL		4,100.00	6,150.00	24,600.00	18,450.00	25.00
100-07-51400-220-000	CITY HALL UTILITIES	371.16	434.55	1,500.00	1,065.45	28.97
100-07-51400-290-000	CITY HALL TELEPHONE	419.39	621.96	2,200.00	1,578.04	28.27
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	332.29	376.88	2,000.00	1,623.12	18.84
100-07-51400-311-000	CITY HALL POSTAGE	99.00	177.20	700.00	522.80	25.31
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	462.59	462.96	465.00	2.04	99.56
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	46.56	77.37	350.00	272.63	22.11
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	78.99	108.00	1,000.00	892.00	10.80
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		1,809.98	2,258.92	9,315.00	7,056.08	24.25
100-07-51410-110-000	ADMIN SALARY	9,814.24	10,147.24	27,630.00	17,482.76	36.73
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	675.04	680.31	1,795.00	1,114.69	37.90
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,195.91	2,216.24	6,518.00	4,301.76	34.00
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	800.00	800.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	728.73	753.84	2,114.00	1,360.16	35.66
100-07-51410-190-000	ADMIN TRAINING	120.00	145.16	1,300.00	1,154.84	11.17
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	120.00	0.00	415.00	415.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	0.00	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	229.31	540.63	3,300.00	2,759.37	16.38
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,300.00	1,300.00	0.00
CITY ADMINISTRATOR		13,883.23	14,483.42	46,532.00	32,048.58	31.13
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	1,033.33	1,702.08	9,300.00	7,597.92	18.30
CLERK		1,033.33	1,702.08	9,300.00	7,597.92	18.30
100-05-51440-120-000	ELECTION WAGES	300.00	450.00	800.00	350.00	56.25
100-05-51440-340-000	ELECTION SUPPLIES	2,095.00	570.00	1,200.00	630.00	47.50
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	60.00	65.75	150.00	84.25	43.83

Fund: 100 - GENERAL FUND

Account Number	2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
LEGISLATIVE	2,455.00	1,085.75	2,150.00	1,064.25	50.50
100-09-51510-210-000 CPA AUDIT FEES	3,500.00	2,684.00	9,750.00	7,066.00	27.53
ACCOUNTING	3,500.00	2,684.00	9,750.00	7,066.00	27.53
100-06-51530-210-000 ASSESSOR FEES	1,524.00	0.00	16,900.00	16,900.00	0.00
ASSESSMENT OF PROPERTY	1,524.00	0.00	16,900.00	16,900.00	0.00
100-10-51540-510-000 INSURE PROP & VEHICLES	478.00	3,378.00	18,343.00	14,965.00	18.42
100-10-51540-511-000 INSURE WORKMANS COMP	0.00	2,051.00	8,427.00	6,376.00	24.34
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	478.00	5,429.00	26,770.00	21,341.00	20.28
100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	39,325.18	40,163.20	171,897.00	131,733.80	23.36
100-11-52100-120-000 POLICE WAGES	61,947.52	55,954.35	251,297.00	195,342.65	22.27
100-11-52100-121-000 POLICE OVER TIME WAGES	0.00	3,005.24	10,144.00	7,138.76	29.63
100-11-52100-122-000 POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-123-000 SRO GREEN LAKE SCHOOL	0.00	11,238.44	0.00	-11,238.44	0.00
100-11-52100-124-000 SRO PRINCETON SCHOOL	0.00	10,848.96	0.00	-10,848.96	0.00
100-11-52100-125-000 SRO GREEN LAKE CITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-126-000 SRO PRINCETON CITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-130-000 POLICE RETIREMENT	6,746.16	5,719.66	27,567.00	21,847.34	20.75
100-11-52100-131-000 POLICE HEALTH INSURANCE	11,299.12	9,962.55	60,739.00	50,776.45	16.40
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	0.00	16.89	500.00	483.11	3.38
100-11-52100-132-002 POLICE UNIFORMS MATT	76.95	547.01	400.00	-147.01	136.75
100-11-52100-132-005 POLICE UNIFORM BRADLEY	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006 POLICE UNIFORMS CHRIS	0.00	0.00	400.00	400.00	0.00
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	4,621.14	4,414.14	20,652.00	16,237.86	21.37
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	96.66	130.32	750.00	619.68	17.38
100-11-52100-191-000 POLICE CONFERENCES	265.00	130.00	430.00	300.00	30.23
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	42.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000 POLICE UTILITIES	455.59	434.60	1,780.00	1,345.40	24.42
100-11-52100-290-000 POLICE TELEPHONE	530.15	647.02	2,700.00	2,052.98	23.96
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	600.00	600.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	51.94	12.13	600.00	587.87	2.02
100-11-52100-311-000 POLICE POSTAGE	0.00	7.90	400.00	392.10	1.98
100-11-52100-312-000 POLICE FORMS	186.00	186.00	1,250.00	1,064.00	14.88
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	82.49	250.00	167.51	33.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	276.45	950.27	4,450.00	3,499.73	21.35

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	110.14	189.65	3,000.00	2,810.35	6.32
100-11-52100-370-000	POLICE FUEL	1,220.73	1,070.24	7,980.00	6,909.76	13.41
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	9,000.00	9,000.00	0.00
LAW ENFORCEMENT		87,925.55	105,547.86	408,989.00	303,441.14	25.81
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,800.00	2,800.00	0.00
100-12-52200-220-000	FIRE UTILITIES	578.37	722.10	2,200.00	1,477.90	32.82
100-12-52200-290-000	FIRE TELEPHONE	125.36	245.73	1,000.00	754.27	24.57
100-12-52200-340-000	FIRE OPERATING EXPENSE	2,086.72	5,895.15	8,883.00	2,987.85	66.36
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	497.72	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	6,795.00	6,795.00	0.00
FIRE PROTECTION		3,288.17	6,862.98	217,931.00	211,068.02	3.15
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	450.00	900.00	3,600.00	2,700.00	25.00
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	22.98	45.90	140.00	94.10	32.79
100-14-52500-290-000	EMER GOVT TELEPHONE	175.28	274.77	900.00	625.23	30.53
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	15.62	600.00	584.38	2.60
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	8,000.00	8,000.00	0.00
DISASTER CONTROL		648.26	1,236.29	14,740.00	13,503.71	8.39
PUBLIC SAFETY		91,861.98	113,647.13	641,660.00	528,012.87	17.71
100-24-53000-110-000	SUPERVISOR SALARY	3,095.04	3,156.48	10,210.00	7,053.52	30.92
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	207.36	206.72	664.00	457.28	31.13
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	879.56	889.66	3,243.00	2,353.34	27.43
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	227.62	232.19	781.00	548.81	29.73
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	18.40	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	0.00	0.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		4,427.98	4,485.05	16,898.00	12,412.95	26.54
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
STREET ADMINISTRATION						
		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	29,195.48	35,369.04	59,732.00	24,362.96	59.21
100-18-53311-130-000	STREET MAINT RETIREMENT	1,956.12	2,316.60	3,882.00	1,565.40	59.68
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	4,689.54	8,982.58	18,441.00	9,458.42	48.71
100-18-53311-132-000	STREET MAINT UNIFORMS	222.99	166.77	1,830.00	1,663.23	9.11
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	2,184.53	2,612.12	4,570.00	1,957.88	57.16
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	0.00	168.48	2,000.00	1,831.52	8.42
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	102.80	3,134.90	6,000.00	2,865.10	52.25
100-18-53311-220-000	STREET MAINT UTILITIES	138.50	140.50	1,000.00	859.50	14.05
100-18-53311-290-000	STREET MAINT TELEPHONE	181.36	161.62	830.00	668.38	19.47
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	7,240.19	5,806.04	25,000.00	19,193.96	23.22
100-18-53311-341-000	STREET MAINT EQUIPMENT	69.96	0.00	1,500.00	1,500.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	-891.00	0.00	1,200.00	1,200.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	1,205.34	3,415.56	8,500.00	5,084.44	40.18
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	20,000.00	20,000.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	768.98	1,598.72	7,000.00	5,401.28	22.84
100-19-53311-370-000	SNOW REMOVAL FUEL	783.02	1,526.53	4,000.00	2,473.47	38.16
100-18-53311-810-000	STREET MAINT STREET SWEEPER	338.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	-18,685.50	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE						
		29,500.31	65,399.46	213,485.00	148,085.54	30.63
100-16-53420-220-000	STREET LIGHTING EXPENSE	7,110.72	7,440.54	38,325.00	30,884.46	19.41
STREET LIGHTING						
		7,110.72	7,440.54	38,325.00	30,884.46	19.41
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	-2,487.45	12,000.00	14,487.45	-20.73
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR						
		0.00	-2,487.45	12,500.00	14,987.45	-19.90
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	12,925.12	13,263.12	80,150.00	66,886.88	16.55
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	1,000.00	1,000.00	0.00
REFUSE & GARBAGE COLLECTION						
		12,925.12	13,263.12	81,650.00	68,386.88	16.24
100-22-53635-290-001	RECYCLING EXPENDITURES	4,191.20	4,285.84	25,150.00	20,864.16	17.04
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES						
		4,191.20	4,285.84	25,150.00	20,864.16	17.04
PUBLIC WORKS						
		58,155.33	92,386.56	388,008.00	295,621.44	23.81
100-25-55200-220-000	PARKS UTILITIES	696.20	724.98	2,500.00	1,775.02	29.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,086.08	125.00	3,500.00	3,375.00	3.57
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	699.00	3,000.00	2,301.00	23.30
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	0.00	0.00	3,000.00	3,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	6,000.00	6,000.00	0.00
	PARKS	1,782.28	1,548.98	19,000.00	17,451.02	8.15
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	5,000.00	5,000.00	0.00
	RECREATION PROGRAMS & EVENTS	0.00	0.00	5,000.00	5,000.00	0.00
	CULTURE, RECREATION, & DEVELOP	1,782.28	1,548.98	24,000.00	22,451.02	6.45
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	7,000.00	7,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	0.00	3,000.00	3,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
	FORESTRY	0.00	0.00	11,500.00	11,500.00	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	0.00	350.00	350.00	0.00
	ZONING	0.00	0.00	350.00	350.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
	URBAN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	CONSERVATION & DEVELOPMENT	0.00	0.00	11,850.00	11,850.00	0.00
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
	CAP OUTLAY ROAD FACILITIES	0.00	0.00	0.00	0.00	0.00
	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	30,000.00	30,000.00	69,881.00	39,881.00	42.93
	DEBT SERVICE PRINCIPAL	30,000.00	30,000.00	69,881.00	39,881.00	42.93
100-00-58200-000-000	GO DEBT INTEREST	2,275.00	0.00	5,240.00	5,240.00	0.00
100-00-58200-000-100	LOC INTEREST	0.00	1,787.50	0.00	-1,787.50	0.00
	LINE OF CREDIT INTEREST	2,275.00	1,787.50	5,240.00	3,452.50	34.11

Fund: 100 - GENERAL FUND

Account Number	2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
DEBT SERVICE	32,275.00	31,787.50	75,121.00	43,333.50	42.32
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	14,841.00	14,841.00	0.00
100-00-59200-601-000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00
TRANSFER TO TIF FUND	0.00	0.00	14,841.00	14,841.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	69,290.00	69,290.00	0.00
TRANSFER TO SPECIAL REV FUND	0.00	0.00	69,290.00	69,290.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	15,190.00	15,190.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	15,190.00	15,190.00	0.00
100-00-59280-800-000 TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	18,988.63	3,908.75	30,000.00	26,091.25	13.03
TRANSFER TO CEMETERY	18,988.63	3,908.75	30,000.00	26,091.25	13.03
OTHER FINANCING USES	18,988.63	3,908.75	129,321.00	125,412.25	3.02
Total Expenses	242,388.40	283,442.12	1,441,857.00	1,158,414.88	19.66
Net Totals	-170,056.87	-51,801.67	4,500.00	56,301.67	-1,151.15

Fund: 200 - LIBRARY

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	83.00	21,571.00	64,949.00	-43,378.00	33.21
	LIBRARY AID	83.00	21,571.00	64,949.00	-43,378.00	33.21
	INTERGOVERNMENTAL REVENUE	83.00	21,571.00	64,949.00	-43,378.00	33.21
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
200-23-46711-000-000	PHOTOCOPY REVENUE	0.00	0.00	0.00	0.00	0.00
	PHOTOCOPY REVENUE	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	69,290.00	-69,290.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	69,290.00	-69,290.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	69,290.00	-69,290.00	0.00
	Total Revenues	83.00	21,571.00	134,239.00	-112,668.00	16.07

		Fund: 200 - LIBRARY				
Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	12,241.84	12,364.32	40,184.00	27,819.68	30.77
200-23-55110-120-000	LIBRARY WAGES	6,600.49	5,999.86	23,331.00	17,331.14	25.72
200-23-55110-130-000	LIBRARY RETIREMENT	820.24	809.84	2,612.00	1,802.16	31.00
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	6,242.04	6,305.25	21,618.00	15,312.75	29.17
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,376.44	1,339.12	4,859.00	3,519.88	27.56
200-23-55110-190-000	LIBRARY TRAINING	213.00	18.00	500.00	482.00	3.60
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	1,020.00	582.00	2,500.00	1,918.00	23.28
200-23-55110-220-000	LIBRARY UTILITIES	1,235.32	1,314.19	4,500.00	3,185.81	29.20
200-23-55110-290-000	LIBRARY TELEPHONE	263.05	341.01	1,500.00	1,158.99	22.73
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	115.51	55.44	1,500.00	1,444.56	3.70
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	9,740.00	9,866.00	9,866.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,786.44	2,306.35	2,500.00	193.65	92.25
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	250.00	250.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	3,449.89	3,061.49	15,000.00	11,938.51	20.41
200-23-55110-341-000	LIBRARY PROGRAMS	231.26	240.60	2,319.00	2,078.40	10.38
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	853.76	184.02	1,000.00	815.98	18.40
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	13,168.75	0.00	-13,168.75	0.00
LIBRARY PROGRAMS		46,189.28	57,956.24	134,239.00	76,282.76	43.17
CULTURE, RECREATION, & DEVELOP		46,189.28	57,956.24	134,239.00	76,282.76	43.17
Total Expenses		46,189.28	57,956.24	134,239.00	76,282.76	43.17
Net Totals		-46,106.28	-36,385.24	0.00	36,385.24	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	6,070.00	13,844.00	13,625.00	219.00	101.61
TRANSPORTATION		6,070.00	13,844.00	13,625.00	219.00	101.61
INTERGOVERNMENTAL REVENUE		6,070.00	13,844.00	13,625.00	219.00	101.61
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
Total Revenues		6,070.00	13,844.00	13,625.00	219.00	101.61

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	3,270.52	2,966.74	13,625.00	10,658.26	21.77
	SOCIAL SERVICES	3,270.52	2,966.74	13,625.00	10,658.26	21.77
	HEALTH & HUMAN SERVICES	3,270.52	2,966.74	13,625.00	10,658.26	21.77
	Total Expenses	3,270.52	2,966.74	13,625.00	10,658.26	21.77
Net Totals		2,799.48	10,877.26	0.00	-10,877.26	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	48,680.00	-48,680.00	0.00
	TAX INCREMENTS	0.00	0.00	48,680.00	-48,680.00	0.00
	TAXES	0.00	0.00	48,680.00	-48,680.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	14,841.00	-14,841.00	0.00
	TRANSFER FROM GF	0.00	0.00	14,841.00	-14,841.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	14,841.00	-14,841.00	0.00
	Total Revenues	0.00	0.00	75,521.00	-75,521.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,031.68	1,052.16	3,403.00	2,350.84	30.92
402-00-57000-130-000	TIF RETIREMENT	69.12	68.88	221.00	152.12	31.17
402-00-57000-131-000	TIF HEALTH INSURANCE	293.19	296.53	1,081.00	784.47	27.43
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	75.85	77.39	261.00	183.61	29.65
402-00-57000-210-000	PROFESSIONAL SERVICES	1,100.00	742.00	900.00	158.00	82.44
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	150.00	150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	50,000.00	55,000.00	55,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	8,221.25	7,596.25	14,505.00	6,908.75	52.37
TIF DISABILITY		60,791.09	64,833.21	75,521.00	10,687.79	85.85
TIF DISABILITY		60,791.09	64,833.21	75,521.00	10,687.79	85.85
Total Expenses		60,791.09	64,833.21	75,521.00	10,687.79	85.85
Net Totals		-60,791.09	-64,833.21	0.00	64,833.21	0.00

Fund: 601 - WATER UTILITY

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	96,697.35	98,989.31	350,000.00	-251,010.69	28.28
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	1,039.42	1,058.76	191,753.00	-190,694.24	0.55
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	1,511.00	373.00	5,000.00	-4,627.00	7.46
WATER REVENUE		99,247.77	100,421.07	546,753.00	-446,331.93	18.37
PUBLIC CHARGES FOR SERVICES		99,247.77	100,421.07	546,753.00	-446,331.93	18.37
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	6.03	12.01	0.00	12.01	0.00
INTERGOVERN CHARGE FOR SERVICE		6.03	12.01	0.00	12.01	0.00
INTERGOVERN CHARGE FOR SERVICE		6.03	12.01	0.00	12.01	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		99,253.80	100,433.08	547,003.00	-446,569.92	18.36

Fund: 601 - WATER UTILITY

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 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	8,314.24	8,647.24	27,630.00	18,982.76	31.30
601-01-53700-120-000	WATER WAGES	13,033.87	10,162.88	44,523.00	34,360.12	22.83
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	125.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,445.71	1,238.67	4,690.00	3,451.33	26.41
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	5,832.48	5,591.93	21,716.00	16,124.07	25.75
601-01-53700-132-000	WATER UNIFORMS	112.18	116.69	366.00	249.31	31.88
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	1,589.83	1,388.30	5,520.00	4,131.70	25.15
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	390.00	432.12	2,000.00	1,567.88	21.61
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	850.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	3,624.15	3,385.32	20,000.00	16,614.68	16.93
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	0.00	0.00	0.00	0.00	0.00
601-01-53700-220-000	WATER UTILITIES	5,107.86	5,520.95	22,000.00	16,479.05	25.10
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	74.34	84.34	400.00	315.66	21.09
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	20.00	40.00	135.00	95.00	29.63
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	46.54	660.45	1,000.00	339.55	66.05
601-01-53700-311-000	WATER POSTAGE	347.40	480.40	1,500.00	1,019.60	32.03
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	3,055.19	609.22	22,500.00	21,890.78	2.71
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	-20,037.50	0.00	3,500.00	3,500.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	600.00	2,600.00	2,000.00	23.08
601-01-53700-360-001	WATER MAINT MAINS	20,192.50	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	945.00	4,000.00	3,055.00	23.63
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	0.00	649.00	3,500.00	2,851.00	18.54
601-02-53700-511-000	WATER WORKMANS COMP	0.00	238.00	1,000.00	762.00	23.80
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	1,500.00	1,500.00	0.00
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	128,535.00	128,535.00	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	107,364.00	107,364.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	56,692.15	56,692.15	0.00
601-03-53700-620-000	WATER DEBT INTEREST	0.00	0.00	100,446.85	100,446.85	0.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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WATER SERVICE	44,123.79	41,740.51	601,198.00	559,457.49	6.94
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PUBLIC WORKS	44,123.79	41,740.51	601,198.00	559,457.49	6.94
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Total Expenses	44,123.79	41,740.51	601,198.00	559,457.49	6.94
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Net Totals	55,130.01	58,692.57	-54,195.00	-112,887.57	-108.30

Fund: 602 - ELECTRIC UTILITY

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	357,675.49	344,148.79	1,300,000.00	-955,851.21	26.47
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	1,213.97	108.22	4,900.00	-4,791.78	2.21
ELECTRIC REVENUE		358,889.46	344,257.01	1,309,150.00	-964,892.99	26.30
PUBLIC CHARGES FOR SERVICES		358,889.46	344,257.01	1,309,150.00	-964,892.99	26.30
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	160.00	131.58	500.00	-368.42	26.32
INTERGOVERN CHARGE FOR SERVICE		160.00	131.58	500.00	-368.42	26.32
INTERGOVERN CHARGE FOR SERVICE		160.00	131.58	500.00	-368.42	26.32
602-00-48100-000-000	INTEREST INCOME	205.13	359.57	400.00	-40.43	89.89
MISC REVENUE INTEREST		205.13	359.57	400.00	-40.43	89.89
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		205.13	359.57	400.00	-40.43	89.89
Total Revenues		359,254.59	344,748.16	1,310,050.00	-965,301.84	26.32

Fund: 602 - ELECTRIC UTILITY

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	8,314.24	8,647.24	27,629.00	18,981.76	31.30
602-01-53800-120-000	ELEC WAGES	6,299.81	4,228.34	44,523.00	40,294.66	9.50
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	979.16	843.42	4,690.00	3,846.58	17.98
602-01-53800-131-000	ELEC HEALTH INSURANCE	4,176.70	2,991.08	21,716.00	18,724.92	13.77
602-01-53800-132-000	ELEC UNIFORMS	224.34	83.39	0.00	-83.39	0.00
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	1,074.37	953.75	5,520.00	4,566.25	17.28
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,212.00	1,297.14	2,600.00	1,302.86	49.89
602-01-53800-210-000	ELEC CONTRACTED LABOR	-471.02	1,617.27	42,000.00	40,382.73	3.85
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	2,510.00	1,570.00	8,600.00	7,030.00	18.26
602-01-53800-220-000	ELEC UTILITIES	1,052.12	1,965.51	4,600.00	2,634.49	42.73
602-01-53800-290-000	ELEC SHARE TELEPHONE	167.44	177.44	800.00	622.56	22.18
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	257.33	317.49	1,000.00	682.51	31.75
602-02-53800-310-000	ELEC OFFICE SUPPLIES	46.54	840.46	1,500.00	659.54	56.03
602-01-53800-311-000	ELEC POSTAGE	455.44	630.00	1,800.00	1,170.00	35.00
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	1,848.16	2,772.07	20,000.00	17,227.93	13.86
602-01-53800-341-000	ELEC METERS	0.00	0.00	12,000.00	12,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	37.34	646.62	8,000.00	7,353.38	8.08
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	1,485.00	5,000.00	3,515.00	29.70
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	249.51	255.07	2,000.00	1,744.93	12.75
602-01-53800-390-000	ELEC PURCHASED POWER	235,534.53	303,319.30	952,078.00	648,758.70	31.86
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	0.00	476.00	3,500.00	3,024.00	13.60
602-02-53800-511-000	ELEC WORKMANS COMP	0.00	179.00	750.00	571.00	23.87
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	81,558.00	81,558.00	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	36,902.00	36,902.00	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	263,968.01	335,295.59	1,289,766.00	954,470.41	26.00
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Fund: 602 - ELECTRIC UTILITY

Account Number	2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
PUBLIC WORKS	263,968.01	335,295.59	1,289,766.00	954,470.41	26.00
Total Expenses	263,968.01	335,295.59	1,289,766.00	954,470.41	26.00
Net Totals	95,286.58	9,452.57	20,284.00	10,831.43	46.60

Fund: 603 - SANITARY SEWER

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	98,738.93	98,043.93	350,000.00	-251,956.07	28.01
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		98,738.93	98,043.93	350,000.00	-251,956.07	28.01
PUBLIC CHARGES FOR SERVICES		98,738.93	98,043.93	350,000.00	-251,956.07	28.01
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	589.05	1,032.56	2,500.00	-1,467.44	41.30
MISC REVENUE INTEREST		589.05	1,032.56	2,500.00	-1,467.44	41.30
MISC REVENUE		589.05	1,032.56	2,500.00	-1,467.44	41.30
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		99,327.98	99,076.49	352,500.00	-253,423.51	28.11

Fund: 603 - SANITARY SEWER

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	8,314.24	8,647.24	27,628.00	18,980.76	31.30
603-15-53610-120-000	SEWAGE SERVICE WAGES	10,902.74	10,832.42	44,522.00	33,689.58	24.33
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	1,287.51	1,275.95	4,690.00	3,414.05	27.21
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	5,715.82	5,628.06	21,716.00	16,087.94	25.92
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	112.17	116.69	380.00	263.31	30.71
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	1,410.43	1,431.44	5,520.00	4,088.56	25.93
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	0.00	42.12	200.00	157.88	21.06
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	9,646.11	5,777.51	25,000.00	19,222.49	23.11
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	6,114.43	6,290.93	40,250.00	33,959.07	15.63
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	285.16	406.84	1,500.00	1,093.16	27.12
603-15-53610-291-000	SEWAGE SERVICE INTERNET	20.00	40.00	130.00	90.00	30.77
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	46.54	660.45	700.00	39.55	94.35
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	339.00	560.39	1,500.00	939.61	37.36
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	709.57	1,535.98	7,500.00	5,964.02	20.48
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	13,000.00	13,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	896.95	484.03	18,728.00	18,243.97	2.58
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	5,000.00	5,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	306.36	600.00	2,750.00	2,150.00	21.82
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	197.54	168.31	2,200.00	2,031.69	7.65
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	0.00	303.00	2,300.00	1,997.00	13.17
603-15-53610-511-000	WWTP INS WORK COMP	0.00	505.00	2,300.00	1,795.00	21.96
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	113,242.00	113,242.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,563.00	1,563.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	44,145.00	44,145.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	0.00	62,915.00	62,915.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	15,000.00	15,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	6.51	15,000.00	14,993.49	0.04
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		46,304.57	45,312.87	484,879.00	439,566.13	9.35
PUBLIC WORKS		46,304.57	45,312.87	484,879.00	439,566.13	9.35
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	46,304.57	45,312.87	484,879.00	439,566.13	9.35
Net Totals	53,023.41	53,763.62	-132,379.00	-186,142.62	-40.61

Fund: 604 -- AMBULANCE

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	-52,454.93	0.00	0.00	0.00	0.00
	AMBULANCE FEES	-52,454.93	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	-52,454.93	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	191.94	336.47	0.00	336.47	0.00
	MISC REVENUE INTEREST	191.94	336.47	0.00	336.47	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	191.94	336.47	0.00	336.47	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	19,190.00	-19,190.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	19,190.00	-19,190.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	19,190.00	-19,190.00	0.00
	Total Revenues	-52,262.99	336.47	19,190.00	-18,853.53	1.75

Fund: 604 - AMBULANCE

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	500.00	342.00	750.00	408.00	45.60
604-13-52300-220-000	AMBULANCE UTILITIES	566.44	645.05	2,200.00	1,554.95	29.32
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	5,702.00	5,702.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	750.00	750.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	29.97	0.00	750.00	750.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	8,838.00	8,838.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		1,096.41	987.05	19,190.00	18,202.95	5.14
PUBLIC SAFETY		1,096.41	987.05	19,190.00	18,202.95	5.14
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	1,096.41	987.05	19,190.00	18,202.95	5.14
=====					
Net Totals	-53,359.40	-650.58	0.00	650.58	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	5.00	0.00	5.00	0.00
	MISC REVENUE	0.00	5.00	0.00	5.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	300.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	300.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	300.00	5.00	0.00	5.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	300.00	5.00	0.00	5.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2018 Actual 04/16/2018	2019 Actual 04/16/2019	2019 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	375.00	375.00	1,500.00	1,125.00	25.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
CEMETERY		375.00	375.00	4,500.00	4,125.00	8.33
HEALTH & HUMAN SERVICES		375.00	375.00	4,500.00	4,125.00	8.33
Total Expenses		375.00	375.00	4,500.00	4,125.00	8.33
Net Totals		-75.00	-370.00	-4,500.00	-4,130.00	8.22