

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, APRIL 25, 2017 - 7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPROVAL OF AGENDA**
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)**

5. **MAYOR'S REPORT**
6. **ADMINISTRATORS REPORT**
 - A. City Administrators Report – Current and upcoming activities; recap of the Ambulance district meeting of 4/13/2017
 - B. Budget Comparison
 - C. Cemetery Restoration project, Walking Tour (August 26, 1:30 & 4:00 p.m.), and other activities.

7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) March 28 and April 18, 2017 City Council meetings
 - B. **Operator's License** – Timothy Ray Kozlowski, (new)
 - C. **Temporary Class "B" Special Event "Wine" License**
 - 1) Princeton Senior Citizens Center for Wine Night, April 28 2017
 - D. **Alcohol Class B Beer and Class B Liquor License** for WI Waterfront Properties for property at 609 W Water Street, Rochelle Ford, N4453 Cty Trk D, Princeton WI, agent running through 6/30/2017

8. **OFFICER REPORTS**
 - A. Public Works Department Report
 1. Spring Bulk Pick-up Monday May 15th and also Electronic Recycling from 12-4
 - B. Police Department Report – Recent and upcoming activities
 - C. Library Report – Recent and upcoming activities (verbal)
 - D. Building Inspection Report (verbal)
 - E. Zoning Administrator Report (attached)
 - F. Community Development Authority (attached)

9. **COMMUNICATIONS**

10. **NEW BUSINESS**
 - A. **Proclamation of the General Federation of Princeton Women's Club 100th Anniversary**
RECOMMENDATION: Reading of Proclamation and invitation to the 100th Anniversary Open House May 7, 2017 1:00 – 3:00 p.m. at Princeton Senior Center
 - B. **Skate Park Proposal**
RECOMMENDATION: Review of proposal presented - action as appropriate
 - C. **Presentation of 2016 City & Utility Audit**
RECOMMENDATION: Acceptance of Audit documents as presented.
 - D. **WWTP pH Adjustment System Alteration (Ammonia Project)**
RECOMMENDATION: Review and award equipment bids for WWTP Ammonia Compliance Project
 - E. **CDBG Public Facilities Application Documents - Water Street Reconstruction.**
RECOMMENDATION: (1) Approval of Resolution #2017-08 – Authorizing Submission of a CDBG Application for West Water Street from S. Fulton Street to S. Farmer Street; (2)

Approval of Resolution #2017-09 Resolution providing a Guarantee of Matching Funds for the CDBG – Public Facilities application; and (3) Approval of a contract with MSA to prepare and submit the CDGB Application.

F. Cemetery Wall Repairs

RECOMMENDATION: Authorization for use of a portion of the Cemetery Perpetual Care Fund for restoration of some of the crumbling walls at the City Cemetery.

G. Special Assessment Letter Reports

RECOMMENDATION: Review and approval of a \$40.00 fee charged for Special Assessment requests.

H. Plow Truck Box/wing purchase – Casper Truck

RECOMMENDATION: Accept staff recommendation on purchase of plow truck box and accessories from Casper Truck, approval as provided.

11. MEETING SCHEDULE

RECOMMENDATION: Upcoming meeting: May 23, 2017.

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.

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CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

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

Following you will find an overview of some of the activity in the Clerk's Office since the last Council report of March 28, 2017.

- Working on the Downtown Historic Walking Tour plaques – CDA Project
- April election was held.
- Doing some insurance updates with our new company.
- Putting together our documents for the CDBG application for Water Street
- DNR Lead Service Lateral replacement project almost ready to finalize loan papers
- Lawsuit on the sewer claim from last spring progressing, status hearing-conference call-scheduled for 6/14 between Attorneys
- From last Council meeting – the Certified City designation for building inspection plan approval has been discontinued because we already are designated as a Certified City. The designation was overlooked by our inspection company and we already were certified.
- Raze order for 103 S. Farmer Street (home with fire) has been to a process server in Dane County. We have already received two estimates for the raze and removal of the home should the owner not comply with voluntary removal.

Upcoming

April 20 - Wisconsin Rural Partners meeting in Green Lake.

April 24, May 3 & 4 – 3 vacation days.

April 26 – Wednesday – Chamber meeting 8:00 a.m.

20th Anniversary recognition – Once in a Blue Moon – approximately 9:15 am

April 28 – Friday a.m. – Arbor Day activities in the Park with schools in City Park

April 28 – 1:00 – 3:00 Open Book session

May 4 – 5:00 Design Team meeting Chamber office

May 7 – 1:00-3:00 Women's Club anniversary Sr. Center

May 11 – Meeting at WI Dells sponsored by our League Insurance carrier

May 15 – City wide bulk pick-up and E-cycle event

May 19 – TREDC meeting, Neshkoro – 9:30 a.m.

May 23 – Board of Review – 1 – 3 p.m.

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, MARCH 28, 2017 - 7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Kallenbach, Kallas, Bednarek, Roehl, Ernest, and Garro, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to Approve the Agenda, seconded by Bednarek. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)** The people will speak when the items are addressed on the agenda.
5. **MAYOR'S REPORT** Mayor Wielgosh asked that the people in attendance speak up so that everyone could hear what was said.
6. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated Farmer Street Funding will be closing soon, \$838,175 was received in grants and \$434,000 was in loans. Farmer Street has a one-year warranty and the General Contractor will be coming back to fix any issues. Lead Service inspections continue and they should be finished by the end of April, and the Wastewater Ammonia Project costs have come down.
 - B. **Budget Comparison** This was in the packets and status quo. And as a reminder some line items on the Budget Comparison will be overdrawn because of money set aside other years for bigger tickets items, such as the Police Squad Car, Plow Truck, and Fire Truck.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **February 28, 2017 City Council meetings** Ernest motioned to approve the 2/28/2017 Council Meeting Minutes, seconded by Garro. Carried 6-0.
 - B. **License Approval – Operators Licenses**
 - 1) **Katie Lea Teichen** Garro motioned to approve the Operator's License, pending there are no outstanding bills owed to the City of Princeton, for Katie Lea Teichen, seconded by Bednarek. Carried 6-0.
 - C. **Temporary Class "B" Special Event Licenses**
 - 1) **DAM-Downtown Area Merchants, P O Box 123 Princeton WI for Brew Ha Ha, July 15, 2017.** Garro motioned to approve the Temporary Class "B" Special Event License for DAM for 7/15/2017, seconded by Ernest. Carried 6-0.
 - 2) **DAM-Downtown Area Merchants, P O Box 123 Princeton WI for Que Syrah Syrah, July 29, 2017.** Garro motioned to approve the Temporary Class "B" Special Event License for DAM for 7/29/2017, seconded by Bednarek. Carried 6-0.
 - D. **Street Use permit for Special Event Brew Ha Ha July 15, 2017** Roehl motioned to approve the Street Use Permit for Special Event for 7/15/2017, seconded by Garro. Carried 6-0.
8. **OFFICER REPORTS**
 - A. **Public Works Department Report (verbal)** Administrator Neubauer gave the report: Public Works is working on patching potholes, lead service inspections, tree trimming, opening up the parks, straightening the shoulders, and Arbor Day on April 28th.
 - B. **Police Department Report – Recent and upcoming activities** Police Chief Bargenquast stated there was a fire on 3/13/2017, and there was a homicide, there was help from other police entities, and the building at 103 S Farmer Street, Princeton, WI has been released by the Princeton Police and can be razed at any time.
 - C. **Library Report – Recent and upcoming activities (verbal)** Director Sommersmith gave an update on the Library Fundraising and spoke about current and upcoming Library Programs.

- D. **Building Inspection Report - no activity since last meeting** Nothing at this time.
- E. **Zoning Administrator Report (attached)** Residential violations are being addressed
- F. **Community Development Authority (attached)** The CDA is working on the Walking Tour and the next meeting is 3/30/2017 at 1:00 PM.
- 9. **COMMUNICATIONS** Nothing at this time.

10. NEW BUSINESS

- A. **Taxi Permit – Wautoma Taxi - Scott Langer, owner**
RECOMMENDATION: Discussion and action on issuance of Taxi Cab Service Permit as presented. Kallenbach motioned to approve the Taxi Cab Service Permit to Wautoma Taxi, pending the positive Taxi Cab inspection by the Princeton Police Department, seconded by Ernest. Carried 6-0.
- B. **Skate Park Follow-up from February presentation**
RECOMMENDATION: Discussion on skate park proposal, recommendation and action as appropriate. Dan Orto, from the Princeton Skateboard Park was present to answer questions. The Council discussed places for the skateboard park. The City Park and City Parking Lot (downtown) were discussed and the Council members saw pros and cons of each option. Mayor Wielgosh suggested the Industrial Park and Street Right-of-Way in unopened North Clinton Street. The Council Members were in consensus for the Skateboard Park Committee to look at the North Clinton Street option, they thought it was a good idea that they were not aware of, and that there would be room to grow, and it is in a visible area. Dan Orto will contact Lee Williams, Lead Worker, to have Lee show him these options. The Skateboard Park will be on the April 25th, Council Agenda.
- C. **Plow Truck Bids – Authorization to Purchase**
RECOMMENDATION: Review of Plow Truck overview and authorization for purchase of the truck from the Kriete Group and Monroe Truck as provided. Action as Appropriate. Bednarek motioned to approve the Mack Plow Truck Chassis purchase with a wing, and prices for the box and attachments will be on the April 25th agenda for approval, seconded by Ernest. Carried 5-1, with Garro voting against.
- D. **Ordinance #1-2017 Restricting Parking On Hwy 23**
RECOMMENDATION: Approval of Ordinance #1-2017 restricting parking on the north side of Hwy 23 north of Cty Trk D. Garro motioned to approve Ordinance #01-2017-An Ordinance To Amend Section 10-1-42 (a) Of The City Of Princeton Ordinances Regarding Stopping Or Parking Prohibited In Certain Specified Places, seconded by Roehl. Carried 6-0
- E. **Certified Municipality**
RECOMMENDATION: Discussion on the City of Princeton to be a Certified Municipality for the purposes of commercial building plan examination and inspection of new commercial buildings, action as appropriate. Consensus to bring Ordinance to April 25th Council Meeting.
- F. **Raze or Repair Order, 103 S. Farmer Street**
RECOMMENDATION: Per Wisconsin Statutes 66.0413, recommendation of issuance of a raze or repair order on 103 S. Farmer Street at such time as the Police Department releases the property for corrective action to take place, action as appropriate. The property at 103 S Farmer Street has been released by the Princeton Police Department. Kallenbach motioned to have the building at 103 S Farmer Street razed within 30 days after the order has been issued to the owner of the property, seconded by Kallas. Carried 6-0. If the owner of the property does not raze the building the City of Princeton will have the building razed. If the City has the building razed, the City will have to cover the costs, but the costs will be assessed back to the owner of the property.
- G. **CDBG Public Facilities Application - Water Street Reconstruction.**
RECOMMENDATION: Discussion on submittal of CDBG Application for Water Street reconstruction Fulton Street to Farmer Street, action as appropriate. Ernest motioned to approve the CDBG Public Facilities Application for Water Street Construction, seconded by Garro. Carried 6-0.

11. MEETING SCHEDULE

RECOMMENDATION: Upcoming meetings: Organizational meeting on April 18th, Regular Council meeting on April 25th. Re-Organization Meeting is 4/18/2017, and the Council Meeting will be 4/25/2017.

12. CLOSED SESSION Bednarek motioned to go into Closed Session Pursuant to WI State Statute 19.85 (1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified business, whenever competitive or bargaining reasons require a closed session, seconded by Garro. Carried 5-1 with Kallanbach voting against.

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

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

Closed session to place.

13. ADJOURN. Meeting was adjourned at 8:35 p.m. on a motion by Garro, 2nd by Bednarek. 6 Ayes 0 Nays 0 Absent Motion carried.

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CITY OF PRINCETON
ORGANIZATIONAL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, APRIL 18, 2017
7:00 p.m.

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Kallas, Garro, Roehl, Bednarek, Ernest, and Kallenbach, Administrator Neubauer, and Mayor Wielgosh.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **REPORT OF THE BOARD OF CANVASSERS – April 4, 2017 Election** The Election results were in the Council Packets and no one had any comments.
4. **OATH OF OFFICE TO ELECTED OFFICIALS** Incumbents were re-elected: Alderpersons Garro, Kallenbach, and Bednarek and they took the Oath of Office.
5. **ELECTION OF COUNCIL PRESIDENT** Garro nominated Alderperson Roehl to be Council President, seconded by Ernest. Bednarek motioned to close nominations, seconded by Kallenbach. Motion carried to have Alderperson Roehl be Council President-6-0.
6. **MAYORAL COMMITTEE, COMMISSION AND BOARD APPOINTMENTS**
(Committee list attached. Changes from last year are highlighted)
RECOMMENDATION: Approval of Appointments as presented Bednarek motioned to approve the Mayoral Committee, Commission, and Board Appointments as presented, seconded by Ernest. Carried 5-1 with Kallenbach voting against.
7. **DESIGNATION OF FINANCIAL INSTITUTIONS – US Bank, LGIP, Horicon State Bank, National Exchange Bank – Resolution #2017-07**
RECOMMENDATION: Adoption of Resolution #2017-07 designing Financial Institutions noting name change of American Bank to National Exchange Bank Garro motioned to adopt Resolution #2017-07-Designation of Public Depositories for the City of Princeton, seconded by Bednarek. Carried 6-0.
8. **DESIGNATION OF OFFICIAL NEWSPAPER – Princeton Times-Republic (current)** Bednarek motioned to approve the Princeton Times-Republic as the Official Newspaper, seconded by Kallenbach. Carried 6-0.
9. **DESIGNATION OF WEED COMMISSIONER - Mitchel Simonson (current)** Kallenbach motioned to approve Mitchel Simonson as the Weed Commissioner, seconded by Bednarek. Carried 6-0.
10. **DESIGNATION OF CITY FORESTER – Lee Williams (current)** Garro motioned to approve Lee Williams as the City Forester, seconded by Bednarek. Carried 6-0.
11. **MAYOR'S COMMENTS** Mayor Wielgosh had no comments.
12. **WEST WATER STREET CDBG APPLICATION DOCUMENTS – Resolution #2017-04 - A Policy Prohibiting the Use of Excessive Force and the barring of Entrances/Exits for non-violent Civil Rights Demonstrations; Resolution #2017-05 - Wisconsin Residential Anti-displacement and Relocation Assistance Plan for CDBG Programs; and Resolution #2017-06 - Adoption of the revised Citizens Participation Plan for the City of Princeton.**
RECOMMENDATION: Approval of Resolutions #2017-04, #2017-05 and #2017-06 as stated relating to the Community Development Block Grant Program required policies. Kallenbach motioned to approve Resolution #2017-04-A Resolution to Adopt the Policy to Prohibit the Use of Excessive Force and the Barring of Entrances/Exits for Non-Violent Civil Rights Demonstrations, Resolution #2017-05-Wisconsin Residential Antidisplacement and Relocation Assistance Plan for CDGB Programs, and Resolution #2017-06-A Resolution Adopting the Citizen Participation Plan for the City of Princeton, seconded by Garro. Carried 5-1 with Ernest voting against.
13. **ADJOURN** Kallenbach motioned to adjourn the Reorganizational Meeting, seconded by Bednarek. Carried 6-0. Mayor Wielgosh adjourned the meeting at approximately 7:07 PM.

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Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 5.00

Application Date: 4/13/17

Town Village City of Princeton

County of Green Lake

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 5:30pm and ending 9:30pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name Senior Citizens Center

(b) Address 318²¹² Howard St.
(Street) Town Village City

(c) Date organized ?

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Betsy Ladwig

Vice President Jean Gunnrich

Secretary Jeanine Brown

Treasurer Darlene Krentz

(g) Name and address of manager or person in charge of affair: Bob Schweder W5440 Oxbow TRAIL

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 212 S. Howard St. Princeton

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Wine Night

(b) Dates of event 4/28/17

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Senior Citizen Center
(Name of Organization)

Officer Jeanine Brown 4.13.17
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 4/18/2017

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Additional Information

May be Granted and Issued only to:

- (1) Bona fide clubs that have been in existence for at least 6 months prior to the date of application.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Church, lodge, or society that has been in existence for at least 6 months prior to the date of application.
- (4) Posts now or hereafter established of ex-servicemen's organizations.
- (5) Chambers of commerce or similar civic or trade organizations.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (ss. 125.26(1) and 125.51(1)(a), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:

Class "B" (Beer):

a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (s. 125.04(3)(f), Wis. Stats.)

b. At least 15 days prior to the granting of the license for events lasting 4 or more days.

"Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.

- (4) Seller's Permit: Sec. 77.54 (7m), Wis. Stats., provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required.

Fee: Determined by the municipality, but may not exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.)

Duration: The day, or consecutive days, that the specified event is in progress. A municipality may issue up to 20 licenses to the same licensee for a single event, if each license is issued for the same date and time.

Restrictions:

- (1) License may not be issued to individuals.
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. They may not be issued for business or social meetings of the organization.
- (3) Licenses for club or organization meetings may be issued only to ex-servicemen's posts.
- (4) License may cover either a specified area or the entire picnic grounds.
- (5) License issued to a county or district fair must cover the entire fairground (ss. 125.26(6) and 125.51(10), Wis. Stats.)
- (6) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (s. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (7) Licensed operator(s) must be present at all times (ss. 125.26(6), 125.32(2) - Beer; 125.51(10), 125.68(2) - Wine; 125.17)
- (8) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (s. 125.32(6), Wis. Stats.)
- (9) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society, chamber of commerce or similar civic or trade organization or veterans' post in any 12 month period. A municipality may issue up to 20 wine licenses to the same licensee if: 1) each license is issued for the same date and times, 2) the licensee is the sponsor of an event held at multiple locations within the municipality on this date and at these times, 3) an admission fee is charged for participation in the event and no additional fee is charged for service of alcohol beverages at the event, and 4) within the immediately preceding 12-month period, the municipality has issued these multiple licenses for fewer than 2 events. In addition, each event for which multiple licenses are issued shall count as one license toward the 2-license limit.
- (10) Licensed organizations must purchase their product from a licensed wholesaler.

NOTE: Most coolers presently on the market have a fermented malt beverage base allowing sale under a beer license, e.g. Bartles and James, Seagrams, etc.

Wine Night

a wine-tasting fundraiser for the
princeton public library
with Bob Gellert

April 28 6pm

Tickets: \$30; 2 for \$50

12 wines and
light refreshments provided.

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning July 1 20 2016 ;
 ending June 30 20 2017 ;

TO THE GOVERNING BODY of the: Town of
 Village of } Princeton
 City of }

County of Green Lake Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): WI Waterfront Properties, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

	Title	Name	Home Address	Post Office & Zip Code
President/Member	member	Rochelle Ford	N4453 County D, Princeton, WI	54968
Vice President/Member				
Secretary/Member				
Treasurer/Member				
Agent		<u>Rochelle Ford</u>		
Directors/Managers				

3. Trade Name WI Waterfront Properties Business Phone Number 920-948-4910

4. Address of Premises 609 W. Water Street, Princeton, WI Post Office & Zip Code 54968

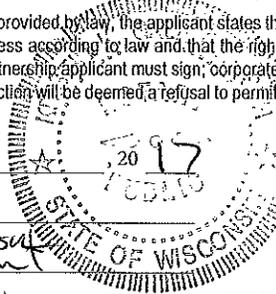
5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 12/31/16 of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
 (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) entire 1st floor, balcony off south wall, basement
10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? _____
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5d) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership, applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 15 day of March

Kristen K. [Signature]
 My commission expires permanent



R Ford
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

 (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>3/15/17</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

456-1029433790-02

Applicant's WI Seller's Permit No.:	FEIN Number:
<u>applied for</u>	<u>applied for</u>
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of PRINCETON County of GREEN LAKE City

The undersigned duly authorized officer(s)/members/managers of WI WATERFRONT PROPERTIES, LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as WI WATERFRONT PROPERTIES
(trade name)

located at 609 W. WATER STREET, PRINCETON, WI 54968

appoints ROCHELLE FORD
(name of appointed agent)
N4453 COUNTY ROAD D, PRINCETON, WI 54968
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

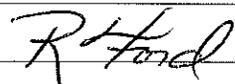
Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? OVER 20 YEARS

Place of residence last year N4453 COUNTY ROAD D, PRINCETON, WI 54968

For: WI WATERFRONT PROPERTIES, LLC
(name of corporation/organization/limited liability company)

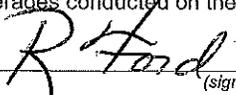
By: 
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, ROCHELLE FORD, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

 MARCH 15, 2017 Agent's age 46
(signature of agent) (date)

N4453 COUNTY D, PRINCETON, WI 54968 Date of birth MAY 1, 1971
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)

Council Report for April 25, 2017

In the last month we have been getting the city park ready for summer. We ran a new water line into the food booth, planted five new trees and did some regravelling in the park. Cut down a few trees, patched a lot of potholes. We are still doing our lead line survey's.

Next we will be cutting and planting trees, hoping to get an early start on sidewalk replacement. We have about eight to ten trees to plant on the east side of S. Farmer St. before the end of May. Soon we will be working on the effluent building at the WWTP.

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 25, 2017
RE: Zoning Activity

Code Compliance

Mace: At the March Lakeside Municipal Court date, Attorney Sondalle, Officer Wendt, and I spoke with the Judge about proper way to handle situations where the owner is not complying with the repair orders. Judge Jaye suggested a new citation be issued with a higher forfeiture. The hope is that will spark the attention of the owner.

Golden Chimney: Owner has been cleaning up and loads of metal will be hauled away very soon. Because of limiting the parking in front of the building, he plans on using this parking lot area for customer parking.

Embellished: Received a message from Scott Seltzner that he will be back in the area in the end of April.

Tassler Street property with roof issues. Spoke with owner and will be doing additional bracing and repairs.

E. Water Street car wash - Violation of sign code. Sign was removed 4/17/2017.

W. Water Street Commercial Occupancy. Board of Appeals variance granted 7/21/2016 regarding first floor commercial requirements. Met with property owner and they expect to have work completed by May 26, 2017 and have retail section open. In speaking with the City Attorney on the project, they are 2 ½ months past the original deadline for compliance of the variance. Factoring in scheduling a rehearing meeting by the Board of Appeals to grant an extension would almost put us at mid-May so allowing the extension to May 26th approved. If they do not open, then they will be in violation of the variance conditions.

The PD was asked to inform anyone that may have a vehicle violation – unlicensed or disassembled. Yard clean-up compliance will be actively enforced as soon as the bulk pick-up is done. Notices will be going in the paper the first week of May for long grass, noxious weeds, yard clean-up etc. It will also be published on the website.

CITY OF PRINCETON
COMMUNITY DEVELOPMENT AUTHORITY

THURSDAY, March 30, 2017

1:00 p.m.

Library

1. **Call to Order and Roll Call:** Present was Vickie Wielgosh, Matt Schneider, LeAnn Holland, Betsy Ladwig, and Patti Garro
2. **Pledge of Allegiance**
3. **Approval of Agenda:** Discussion on the food booth dates was added to the agenda
4. **Approval of Minutes:** The agenda and the minute from February 16, 2017 were approved on a motion by Matt, 2nd by Patti. Motion carried
5. **CDA Committee Success**
 - a. **Mission statement; short term, long term, ongoing goals**
 - b. **Past project successes**
 - c. **Future areas to focus on and participation to make it happen**

Vicki commented about the commitment needed for those who are part of the CDA. She wanted everyone to be aware that this is a working board all members participating will have items they have to take care of outside the general meeting time. Because the CDA's make-up, by ordinance, it requires the members to be living within the City limits. If the Board feels it can better serve the community if we regroup and run as a non-city organization, in order to draw different people in, then we should do so. Those in attendance felt it was in the best interest to keep the CDA intact and continue to move forward in its present format.

Included in the packet was the mission statement and goals. Mary Lou went over the short term goal list noting the majority of the items which were included have been completed. Those items included a commercial inventory, lists of existing services and support businesses, residential amenities, a community survey was completed, a First Impressions visit, the Facebook page for the City, and a quick results project which actually became a large project with the Historic Walking Tour. Long term and on-going activities are still continuing.

We are still in search of another member for the CDA. Ron Calbaum's name was mentioned for a project contact (doesn't live in the city so can't be on the board). Betsy said she would mention it at the Sr. Center. Matt noted some of the people he mentioned are definitely interested in participating, but it is just is how it works with their schedules.

6. **Update on Group projects**
 - a) **Historic Walking Tour Update:** Betsy said she had contacted Adam Roehl if TTI could fabricate some of the pedestals and he was looking into some options. Plaques are still being worked on, approvals are still being sought, and in mid-April, those we have will be erected on the buildings. Gary Gneiser thought it will take close to an hour each to erect them on all of the buildings so it will have to be done in stages. There will be a dedication later when all are in place. Vickie said that we can ask Jay (Dampier) to work on the Google Maps App to.
 - b) **Design Wisconsin Team Project - UW Extension** next meeting April 6th at 5:00 p.m. Vickie wondered about the involvement of the CDA with the project and the CDA along with

many other stakeholders would be part of the project. This is a community project needing community involvement. Right now the meetings have just set the dates, times, noted the various groups which need to have representation, looking into food for the event, lodging and transportation, etc. The discussions have been very general. The meetings are also open to the public.

- c) **Skate Park** – update from Council meeting on 3/28 Patti gave an update from the Council meeting that sites are still being looked into. There was mention of an additional location (the unopened section of N. Clinton Street behind the VFW area) which will be looked at as well as the Industrial Park.
- d) **Others** – The food booth has 2 dates this year, May 13th and August 12th. Vickie will order food and generate a list of times for people to work. Patti will bring chili for 5/13 if the weather warrants it and Mary Lou will bring taco meat for walking tacos.

7. **Next Meeting Date Established.** Next meeting will be Tuesday April 25th at 4:00 p.m. At this meeting there will be a Citizen Participation Public Hearing for a funding application the City is doing for the Water Street reconstruction project hopefully slated for 2018. All future meetings will be on Tuesday's at 4 p.m. if at all possible.

8. **Adjourn**

MISSION STATEMENT

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

* 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.

GFWC 100TH ANNIVERSARY PROCLAMATION

WHEREAS, the General Federation of Princeton Women's Club will celebrate its 100 years of existence, perseverance and "Unity in Diversity" on April 15, 2017,

WHEREAS, GFWC-WI Princeton Women's Club is an organization made up of women from all walks of life that have a common goal of making the world and our community a better place by enhancing the lives of others through volunteer service,

WHEREAS, GFWC-WI Princeton Women's Club has played a role in many programs within city of Princeton including the state of the public library and its expansion to its current location.

WHEREAS, throughout the past 100 years, women have given of their time, talent and resources to improve the lives of others, including women here in the GFWC Wisconsin Princeton Women's Club.

WHEREAS, it would be a tremendous honor for GFWC-WI Princeton Women's Club to be able to mark its centennial with recognition from the city's respective, therefore be it

RESOLVED, that the GFWC-WI Princeton Women's Club requests your support and recognition of this milestone anniversary with a proclamation and declaration that April 15, 2017 will be known to all as GFWC -WI Princeton Women's Club Day, here in Princeton, WI.



GFWC-WI Princeton Women's Club

Invites you to their

100th Anniversary

Open House

May 7th, 2017

1 pm to 3 pm

Princeton Senior Center

212 South Howard Street

Princeton, WI 54968

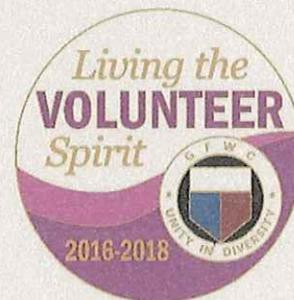
Refreshments & appetizers will be served.

*Come and see what we have accomplished in 100 years as the oldest
service Organization in Princeton.*

Contact Susan Bednarek

Sjbednarek@charter.net

920-295-6509



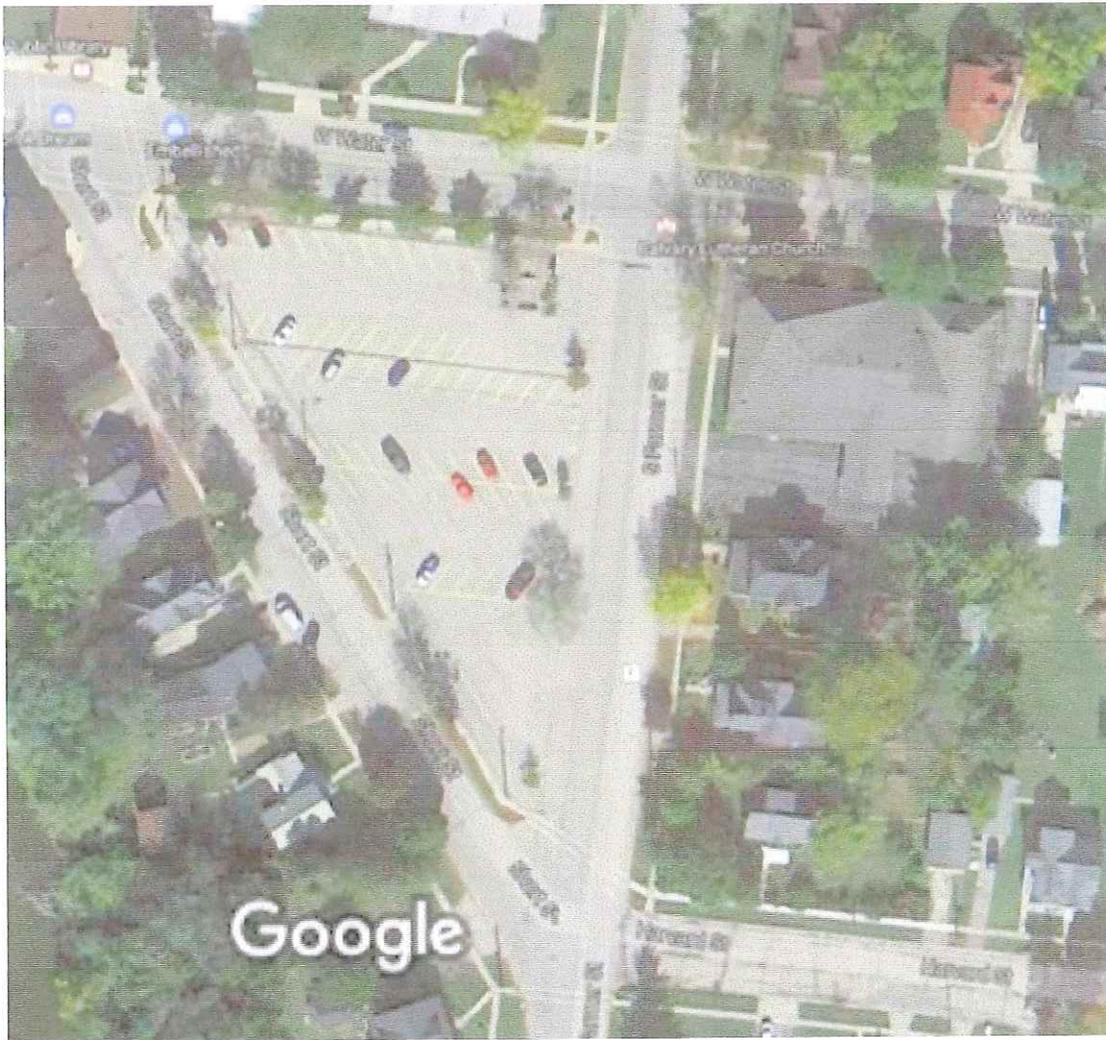
Daniel Orto
04/25/2017

info@skateprincetonwi.com
815-742-6786

PRINCETON COMMUNITY SKATEPARK PROJECT COUNCIL MEETING

TRIANGLE PARKING LOT

The secret to a great skate park is its location, as its site is crucial to its continued ability to draw in skaters. Also important is the site's visibility so skaters, parents and law enforcement can check in and patrol for safety and accessibility. Having a skate park centrally located and near public sidewalks for walking is also a major plus. Visibility protects our children from outside influences that prefer secluded remote environments. As with any play structure we need to keep our children safe in a visual place.



A Skatepark is only as good as its location, the Princeton Community Skatepark Project has picked a skatepark location based off a set of standards listed below.

1. VISIBILITY

Visibility is important for skateparks because parents, police, and community can easily see the park and park behavior, visibility is also important to protect the skateboarders from influences and activities that prefer remote, secluded environments. Visibility is important for the safety of all our people using our parks in Princeton.

- How easy would it be for law enforcement and parents to patrol and check-in on the skate park?
- Does the site have a sidewalk adjacent to it?
- Can you clearly see into the skatepark from the nearest road?
- Is the nearest road a two- lane road?
- Would other attractions in the vicinity lead people by the skatepark?
- Can the site be seen and approached from two or more opposite directions?

2. ACCESSIBILITY

A skatepark that is easy to get to will be more often used and maintained.

- How centralized is the site? Is it on the outskirts of town and hard to get to for the majority of the town's residents?
- What is the proximity to public transport? (bike trails, sidewalks for walking/skating, etc.)
- Can you walk there?
- is it near someplace where lots of people go, like a shopping center?
- is it near someplace where residence and tourists to park

3. ACTIVITY

The more people that come together to share a space, the healthier that space tends to be. In small towns, the most active social spaces tend to be downtown. There may even be a public square or park in the middle of town.

- Do people of both genders visit and use the space?
- does the location attract children, adults, and the elderly?
- do people pass by or through the space while they're on their way to someplace else?
- Are there paths, benches, water fountain, and so on?
- are there shopping opportunities nearby for skaters, residence, visitors of the skatepark?

4. COMFORT

Comfort is important for any resident or visitor. Sites that are too dirty, secluded or unattractive will put people off, fewer people will be visiting the area.

- Does the site have access to a restroom?
- is there a water fountain or easy access to water?
- Does the space have access to a "safe place" nearby" (library, police station, store)

5. COMMUNITY AND TOURISM

- Does the location bring the people in the community together?
- Does the site have interest in having more activity and tourism?

1. VISIBILITY

Visibility is important for skateparks because parents, police, and community can easily see the park and park behavior, visibility is also important to protect the skateboarders from influences and activities that prefer remote, secluded environments. Visibility is important for the safety of all our people using our parks in Princeton.

•How easy would it be for law enforcement and parents to patrol and check-in on the skate park?

Yes VERY EASY

- Does the site have a sidewalk adjacent to it? YES
- Can you clearly see into the skatepark from the nearest road? YES
- Is the nearest road a two- lane road? YES
- Would other attractions in the vicinity lead people by the skatepark? YES
- Can the site be seen and approached from two or more opposite directions?

2. ACCESSIBILITY

A skatepark that is easy to get to will be more often used and maintained.

•How centralized is the site? Is it on the outskirts of town and hard to get to for the majority of the town's residents? VERY CENTRALIZED

•What is the proximity to public transport? YES (Bike trails, sidewalks for walking/skating, etc.)

•Can you walk there? YES

•is it near someplace where lots of people go, like a shopping center? YES

•is it near someplace where residence and tourists to park? YES

3. ACTIVITY

The more people that come together to share a space, the healthier that space tends to be. In small towns, the most active social spaces tend to be downtown. There may even be a public square or park in the middle of town.

•Do people of both genders visit and use the space? YES

•does the location attract children, adults, and the elderly? YES

•do people pass by or through the space while they're on their way to someplace else? YES

•Are there paths, benches, water fountain, and so on? YES (more can be added)

•are there shopping opportunities nearby for skaters, residence, visitors of the skatepark? YES

4. COMFORT

Comfort is important for any resident or visitor. Sites that are too dirty, secluded or unattractive will put people off, fewer people will be visiting the area.

•Does the site have access to a restroom? YES (public library)

•is there a water fountain or easy access to water? No but access to obtain water is available

•Does the space have access to a "safe place" nearby"? (Library, police station, store) YES

5. COMMUNITY AND TOURISM

•Does the location bring the people in the community together? YES

•Does the site have interest in having more activity and tourism? YES

INDUSTRIAL PARK (miles from town)

1. VISIBILITY

- How easy would it be for law enforcement and parents to patrol and check-in on the skate park? **Not easy.**
- Does the site have a sidewalk adjacent to it? **No**
- Can you clearly see into the skatepark from the nearest road? **Yes** (one highway)
- Is the nearest road a two- lane road? **Yes**
- Would other attractions in the vicinity lead people by the skatepark? **No**
- Can the site be seen and approached from two or more opposite directions? **No**

2. ACCESSIBILITY

- How centralized is the site? Is it on the outskirts of town and hard to get to for the majority of the town's residents? **Not centralized, secluded, hard for kids on bikes not safe to walk on**
- What is the proximity to public transport? **None** (bike trails, sidewalks for walking/skating, etc.)
- Can you walk there? **No** (would not recommend it)
- is it near someplace where lots of people go, like a shopping center? **No**
- is it near someplace where residence and tourists to park? **No**

3. ACTIVITY

- Do people of both genders visit and use the space? **Not a place for visitors NO**
- does the location attract children, adults, and the elderly? **No**
- do people pass by or through the space while they're on their way to someplace else? **No**
- Are there paths, benches, water fountain, and so on? **No**
- are there shopping opportunities nearby for skaters, residence, visitors of the skatepark? **No**

4. COMFORT

Comfort is important for any resident or visitor. Sites that are too dirty, secluded or unattractive will put people off, fewer people will be visiting the area.

- Does the site have access to a restroom? **No**
- is there a water fountain or easy access to water? **No**
- Does the space have access to a "safe place" nearby" ? (Library, police station, store) **NO**

5. COMMUNITY AND TOURISM

- Does the location bring the people in the community together? **No**
- Does the site have interest in having more activity and tourism? **No**



NORTH CLINTON ST DEAD END STREET RESIDENTIAL AREA (behind residential homes)

1. VISIBILITY

- How easy would it be for law enforcement and parents to patrol and check-in on the skate park?
Not easy.
- Does the site have a sidewalk adjacent to it? **No**
- Can you clearly see into the skatepark from the nearest road? **Yes**
- Is the nearest road a two- lane road? **Yes**
- Would other attractions in the vicinity lead people by the skatepark? **No**
- Can the site be seen and approached from two or more opposite directions? **No**

2. ACCESSIBILITY

- How centralized is the site? Is it on the outskirts of town and hard to get to for the majority of the town's residents? **No**
- What is the proximity to public transport? (Bike trails, sidewalks for walking/skating, etc.)
- Can you walk there? **Yes (walking on the street or cutting through yards / NO sidewalks –never recomond kids or teens to cut through a persons yard!!!)**
- is it near someplace where lots of people go, like a shopping center? **No**
- is it near someplace where residence and tourists to park? **NO**

3. ACTIVITY

- Do people of both genders visit and use the space? **Nobody uses the space**
- does the location attract children, adults, and the elderly? **No**
- do people pass by or through the space while they're on their way to someplace else? **No**
- Are there paths, benches, water fountain, and so on? **No**
- are there shopping opportunities nearby for skaters, residence, visitors of the skate park? **No**

4. COMFORT

- Does the site have access to a restroom? **No**
- is there a water fountain or easy access to water? **No**
- Does the space have access to a "safe place" nearby"? (Library, police station, store)
NO- This location is behind multiple residential homes

5. COMMUNITY AND TOURISM

- Does the location bring the people in the community together? **No** – we gather in City Park or Triangle Park as a community.
- Does the site have interest in having more activity and tourism? **No-** tourist would not come to this site



NOISE

Stereotype and Myth -Skateparks are wild and noisy places that contribute to neighborhood noise pollution.

Truth: "A skatepark is not nearly as noisy as a baseball park" Reference: Skatepark Association of the United States (SPAUSA)

- The reality is that the majority of noise attributed to skateboards does not come from the act of riding the skateboard. Most people's experience with skateboarding noise is associated with the act of skateboarding across city sidewalks. The majority of this noise does not actually come from the wheels rolling across the surface of the concrete, but rather from the cracks in sidewalks and other rough surfaces and inconsistencies.

- In a 2001 study conducted by the Portland, Oregon, Office of Planning and Development Review, City Noise Control Officer Paul Van Orden found that the impact of noise on skatepark neighbors could be minimized through adequate planning and design. Van Orden found that the sound of urethane wheels rolling across a smooth surface is not inherently noisy.

- The loudest noises produced by skateboards typically come from hitting the nose and tail of the skateboard on the ground or from sliding and grinding the skateboard trucks across skatepark coping and ledges.

- Skateboarders will ollie or pop their skateboards into the air by hitting the nose or tail on the ground in an effort to execute a variety of maneuvers. This noise is comparable to the sound of a baseball bat hitting a ball.

- The noise study conducted by the City of Portland found the noise levels for:

1.	Moderate rainfall	50 decibels
2.	Grinds or slides	54 to 63 decibels
3.	A typical conversation occurs at	59 to 63 decibels peak
4.	Skate park noise levels average (from 50')	65-70 decibels
5.	Popping and ollieing	65 to 71 decibels
6.	Heavy traffic	85 decibels
7.	Lawn mower	90 decibels
8.	Loud rock concert/peak rock music	115/150 decibels
9.	Football Game	117 decibels

In regard to noise and skatepark materials, the SPAUSA study concluded that "concrete had the lowest noise levels, and steel the highest, but at 100 feet from the park there was little noise above the surrounding ambient noise no matter what the surface was.

All in all, a skatepark is no-more noisy than similar recreation areas like a basketball court or children's playground" (LifeTips 2006).

According to the official Web site of the Skatepark Association of the United States (SPAUSA), "a skatepark has no more noise than the ambient surrounding noise that exists in other parks, and is not nearly as noisy as a baseball park" (Skatepark Association of the United States, n.d.). The reality is that the majority of noise attributed to skateboards does not come from the act of riding the skateboard.

Points of Reference *measured in dBA or decibels

- 0 The softest sound a person can hear with normal hearing
- 10 normal breathing
- 20 whispering at 5 feet
- 30 soft whisper
- 50 rainfall
- 60 normal conversation
- 110 shouting in ear
- 120 thunder

Home	Work	Recreation
• 50 refrigerator	• 40 quiet office, library	• 40 quiet residential area
• 50 – 60 electric toothbrush	• 50 large office	• 70 freeway traffic
• 50 – 75 washing machine	• 65 – 95 power lawn mower	• 85 heavy traffic, noisy restaurant
• 50 – 75 air conditioner	• 80 manual machine, tools	• 90 truck, shouted conversation
• 50 – 80 electric shaver	• 85 handsaw	• 95 – 110 motorcycle
• 55 coffee percolator	• 90 tractor	• 100 snowmobile
• 55 – 70 dishwasher	• 90 – 115 subway	• 100 school dance, boom box
• 60 sewing machine	• 95 electric drill	• 110 disco
• 60 – 85 vacuum cleaner	• 100 factory machinery	• 110 busy video arcade
• 60 – 95 hair dryer	• 100 woodworking class	• 110 symphony concert
• 65 – 80 alarm clock	• 105 snow blower	
	• 110 power saw	

- 70 TV audio
- 70 – 80 coffee grinder
- 70 – 95 garbage disposal
- 75 – 85 flush toilet
- 80 pop-up toaster
- 80 doorbell
- 80 ringing telephone
- 80 whistling kettle
- 80 – 90 food mixer or processor
- 80 – 90 blender
- 80 – 95 garbage disposal
- 110 baby crying
- 110 squeaky toy held close to the ear
- 135 noisy squeeze toys
- 110 leafblower
- 120 chain saw, hammer on nail
- 120 pneumatic drills, heavy machine
- 120 jet plane (at ramp)
- 120 ambulance siren
- 125 chain saw
- 130 jackhammer, power drill
- 130 air raid
- 130 percussion section at symphony
- 140 airplane taking off
- 150 jet engine taking off
- 150 artillery fire at 500 feet
- 180 rocket launching from pad
- 110 car horn
- 110 -120 rock concert
- 112 personal cassette player on high
- 117 football game (stadium)
- 120 band concert
- 125 auto stereo (factory installed)
- 130 stock car races
- 143 bicycle horn
- 150 firecracker
- 156 capgun
- 157 balloon pop
- 162 fireworks (at 3 feet)
- 163 rifle
- 166 handgun
- 170 shotgun

- 70 TV audio
- 70 – 80 coffee grinder
- 70 – 95 garbage disposal
- 75 – 85 flush toilet
- 80 pop-up toaster
- 80 doorbell
- 80 ringing telephone
- 80 whistling kettle
- 80 – 90 food mixer or processor
- 80 – 90 blender
- 80 – 95 garbage disposal
- 110 baby crying
- 110 squeaky toy held close to the ear
- 135 noisy squeeze toys
- 110 leafblower
- 120 chain saw, hammer on nail
- 120 pneumatic drills, heavy machine
- 120 jet plane (at ramp)
- 120 ambulance siren
- 125 chain saw
- 130 jackhammer, power drill
- 130 air raid
- 130 percussion section at symphony
- 140 airplane taking off
- 150 jet engine taking off
- 150 artillery fire at 500 feet
- 180 rocket launching from pad
- 110 car horn
- 110 –120 rock concert
- 112 personal cassette player on high
- 117 football game (stadium)
- 120 band concert
- 125 auto stereo (factory installed)
- 130 stock car races
- 143 bicycle horn
- 150 firecracker
- 156 capgun
- 157 balloon pop
- 162 fireworks (at 3 feet)
- 163 rifle
- 166 handgun
- 170 shotgun

Information provided by the Center for Hearing and Communication
<http://chchearing.org/noise/common-environmental-noise-levels/>

From
Proposal

2/28/2017

Next Steps

- Get approval from City Council for Land Usage
- Set up 501 (c) 3 status
- Start Fundraising
- Complete design
- Final design approval from City Council
- Start building

CITY OF PRINCETON

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

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Mayor
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Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

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

There will be a brief overview of the City Audit at the meeting. Cyndi of Huberty will be attending the meeting to give a brief overview of the year's activity.

General City Funds:

Our General City Obligation Debt was reduced by \$110,380 with a balance owed of \$893,686. This is comprised of two borrowing notes which both run through 2021. This is the debt paid from our annual city budget.

Interfund Balance Activity: (Due from other accounts that the General Fund provided assistance)

Sr. Transportation Fund had received General Fund assistance in previous years and those costs were all reimbursed to the General Fund in 2016.

Ambulance Fund also received General Fund support in previous years and the amount owed to the General fund was reduced from \$168,034 to \$148,727.

Fund Balance:

We had a positive amount added to the General Fund balance at end of year 2016.

Utility Funds:

There were two new utility loans added in the end of 2016 for the Farmer Street project: Water \$137,251 and Sewer \$169,010. (NOTE: We made the last payment on a 2002 Water loan on 4/20/17 which our 2 new loan payments for Farmer Street will equal the 2002 payment obligation)



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 25, 2017
RE: WWTP Ammonia Work

Bids were solicited for the Ammonia project at the WWTP as shown on the attached form. A vast majority of the work done on this project will be done in house vs. including it in the contractors bid. The bid basically includes for the equipment the project.

This project is necessary to be completed this summer in order to renew our WWTP operating permit through the DNR.

Mary Neubauer

From: Greg Gunderson <ggunderson@msa-ps.com>
Sent: Tuesday, April 18, 2017 3:03 PM
To: Mary Neubauer
Subject: FW: Princeton WWTF pH Adjustment System Proposals

Mary – see below. Here is a brief summary of the bids we received. We will review and get you a recommendation on the Award of the Bids yet this week.

Thanks.



Greg Gunderson, PE | Team Leader - Wastewater
MSA Professional Services, Inc.
+1 (608) 355-8883



From: Bill Weaver
Sent: Tuesday, April 18, 2017 2:52 PM
To: Greg Gunderson <ggunderson@msa-ps.com>
Subject: Princeton WWTF pH Adjustment System Proposals

Greg,

Acid Feed System
Hawkins - \$30,556.00

Submersible Mixer
Mulcahy Shaw/Flygt - \$20,725.15
Crane Engineering/ABS - \$17,360.00



Bill Weaver, PE | Project Engineer
MSA Professional Services, Inc.
+1 (608) 355-8896



**CITY OF PRINCETON
CITIZEN PARTICIPATION COMMITTEE**

**CDBG Project Overview
West Water Street Reconstruction**

The City of Princeton is preparing an application for funding through the Department of Administration Public Facilities Program.

The Public Facilities application will consist of a funding application – Grant request at \$465,000 - submitted to the DOA to address the reconstruction of the street, including sewer, water, storm sewer, and sidewalk replacement. The application is due May 25, 2017.

The City of Princeton has engaged the services of Mid-State Associates to assist with the grant application. The infrastructure in the street (sewer and water) is failing and there has been several repairs on the street. At this time the street is not holding patches as the street base is not stable.

The initial criteria for consideration of the program is project area and those on the street must meet income limitations. The City surveyed the area and found that we meet the DOA criteria. The application is not being put together and will be submitted accordingly.

The project, if funded will not contain any special assessments for the property owners. The total cost is estimated at \$930,000. The project would be done in 2018 if the funding is received.

RESOLUTION NO. #2017-08

**Authorizing Resolution for the Submission of a
Community Development Block Grant (CDBG) Application
West Water Street from S. Fulton St. (Hwy 23) to S. Farmer Street**

Relating to the City of Princeton's participation in the Community Development Block Grant-Public Facilities (CDBG-PF) program;

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Housing (DOH) for the provision or improvement of public facilities (CDBG-PF); and

WHEREAS, after public meeting and due consideration, the Citizen Participation Committee has recommended that an application be submitted to DOA for the following project:

West Water Street Utility and Roadway Reconstruction; and

WHEREAS, it is necessary for the City Council to approve the preparation and filing of an application for the City to receive funds from this program; and

WHEREAS, the City Council has reviewed the need for the proposed project and the benefit(s) to be gained there from;

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby approve and authorize the preparation and filing of an application for the above-named project(s); and that the Mayor is hereby authorized to sign all necessary documents on behalf of the City Council; and that authority is hereby granted to the Citizen Participation Committee to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

PASSED, APPROVED, and ADOPTED on this 25th day of April, 2017.

____ Ayes
____ Nays
____ Absent

LEONARD WIELGOSH, Mayor
City of Princeton

ATTEST:

MARY LOU NEUBAUER,
City Administrator/Clerk/Treasurer

APPROVED AS TO FORM:

DANIEL D. SONDALLE
City Attorney

RESOLUTION NO. #2017-09

**RESOLUTION PROVIDING A GUARANTEE OF MATCHING FUNDS FOR THE
CDBG-PF APPLICATION**

Relating to the City of Princeton's participation in the Community Development Block Grant (CDBG) Program.

WHEREAS, federal monies are available under the CDBG Annual Public Facilities Competition, administered by the State of Wisconsin, Department of Administration, for the purpose of the provision or improvement of public facilities; and

WHEREAS, after public meeting and due consideration, the City Council of the City of Princeton has recommended that an application be submitted to the State of Wisconsin for the following project(s):

West Water Street Utility and Roadway Reconstruction; and

WHEREAS, the City Council of the City of Princeton has reviewed the need for the proposed public facilities projects, and the benefits to be gained therefrom; and

WHEREAS, an adequate local financial match must be provided for the proposed public facilities projects by the City of Princeton.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Princeton does hereby authorize the commitment of \$465,000 to be used as outlined in the CDBG Application to reconstruct the utilities and roadway of West Water Street.

PASSED, APPROVED, and ADOPTED on this 25th day of April, 2017.

____ Ayes
____ Nays
____ Absent

LEONARD WIELGOSH, Mayor
City of Princeton

ATTEST:

MARY LOU NEUBAUER,
City Administrator/Clerk/Treasurer

APPROVED AS TO FORM:

DANIEL D. SONDALE
City Attorney



Professional Services Agreement

PROFESSIONAL SERVICESTRANSPORTATION • MUNICIPAL
DEVELOPMENT • ENVIRONMENTAL

This AGREEMENT (Agreement) is made today by and between City of Princeton (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: City of Princeton 2017 CDBG-PF Grant Application

The scope of the work authorized is: See Attached Scope of Work

The schedule to perform the work is: Approximate Start Date: 04/21/2017
Approximate Completion Date: TBD

The lump sum fee for the work is: \$4,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF PRINCETON**MSA PROFESSIONAL SERVICES, INC.**

Leonard "Charlie" Wielgosh, Mayor

Mary K Wagner

Mary Wagner, P.E. Funding Administrator

Date: _____

Date: 4/21/2017

ATTEST:

Mary Lou Neubauer, City Administrator

Date: _____

531 S Fulton Street
Princeton, WI 54968
Phone: (920) 295-6612
Fax: (920) 295-3441

1230 South Boulevard
Baraboo, WI 53913
Phone: (608) 356-2771
Fax: (608) 356-2770

CDBG-PF GRANT WRITING SCOPE OF SERVICES

BASIC SERVICES – Project Proposal CDBG-PF

Working in conjunction with the City, MSA agrees to provide services for the preparation of an application for a CDBG-PF grant from Department of Administration as hereinafter stated:

1. Participate in two planning meetings.
2. Attend and participate in required public hearing.
3. Complete and submit the CDBG-PF application in the format prescribed by the Department of Administration. Present draft to the City for review. Revise if necessary.
4. Draft and prepare for signature all resolutions, letters, documents and notices as required by the application and submit to the City for review.
5. Submit final application and respond to questions from Department of Administration, if needed.

OWNER'S RESPONSIBILITIES

The City shall provide the following information to MSA for use in the preparation of the application:

1. Distribute and collect income survey, if required.
2. Provide financial information with respect to existing and proposed debt, water and sewer rates, and other information deemed necessary for the application.
3. Provide copies of any engineering reports, cost estimates, drawings, etc., as deemed necessary for the project.

TIMETABLE

MSA will complete the above scope of services by the next application cycle as determined by the Department of Administration.

EQUAL OPPORTUNITY

1. MSA agrees to comply with the following Equal Opportunity provisions:
 - a. Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall, on the ground of race, color, national origin, sex, age or handicap be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
 - b. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving federal financial assistance.
 - c. Executive Order 11246, as amended, provides that no person shall be discriminated against, on the basis of race, color, religion, sex or national origin in any place of employment during the performance of federally-assisted construction contracts in excess of \$2,000.

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC - Wisconsin)

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project

2. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to Consultant by others.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. **Construction Site Visits.** MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. **Betterment.** If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

12. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

13. **Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

14. **Reuse of Documents.** Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

15. **Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages, including reasonable attorney's fees, arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

16. **Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

17. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

18. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

19. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER and MSA further consent that the venue for any legal proceedings related to this Agreement shall be Langlade County, Wisconsin.

20. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: April 25, 2017
RE: Cemetery Wall Repair

As part of the Cemetery Restoration project, in 2017 our intention is to repair some of the walls which surround cemetery plots. These walls are in dire need of replacement. Some of the walls were patched at one time, but the concrete patches are not holding any more. The walls cannot be eliminated as they hold the ground firmly in place which if eliminated would see shifting of the tombstones and/or the gravesites.

Presently there is a Cemetery CD which comes up for renewal in May which we would like to transfer the funds to our designated cemetery account, use some of the money from the CD for this purpose, thereby not renewing the CD. The Perpetual Care balance is \$18,336 and would be put in the General Fund – Cemetery Account. Presently all of the funds spent on the Cemetery restoration project have been donations or fund raised money, with the General Fund providing the sexton's pay.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: April 25, 2017
RE: Special Assessment Letter

Special Assessment Letters are requested when a property sells. Utility readings are obtained, tax payments are provided, a search for other outstanding bills which include grass violations, snow shoveling violations, fire calls are provided. When the sale takes place, these accounts are paid for out of the proceeds of the sale. Recently there has been several situations where there have been as many as three special assessment letters requested on the same property, duplicate payments on accounts, and no notification of who the new owners are (i.e. no information provided for utility accounts), and many of the requests are "rush" requests.

The current charge for special assessment letters is \$25.00 and we are asking to raise the fee to \$40.00 per request. In checking with other communities there is a wide range of fees for the special assessment letters, some of which include special charges for rush requests.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: April 25, 2017
RE: Plow truck attachments

The plow truck body was ordered last month and Council requested that additional suppliers be contacted for the truck attachments (which include the box, wing, salt spreader, main plow and hydraulic system).

Mitch contacted Monroe Truck of DePere (\$66,635), Burke of Madison (\$65,025), and Casper (\$66,676) of Appleton. The bids are very close in comparison, however the Casper bid includes a stainless steel box. Being we plan on keeping this truck for 20-25 years, having a stainless steel box will pay off in the long run since it won't rust. A lot of our current problems with the box assembly is due to the salt compound used. To add a stainless steel box to the Monroe bid would be about an additional \$5000 and the Burke bid would be comparable to the Casper bid.

The company we would like to purchase from is Casper. They will meet with the staff to design a layout that will work for us and have a good maintenance/parts department to deal with. Mitch was able to view another truck that would be set-up like ours and appears the maintenance and mounting of the equipment is very workable.

The truck chassis will be done in July and it will be delivered to Casper to directly. It is anticipated to be completed early October.

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	7,021.72	658.56	579,043.00	-578,384.44	0.11
	REAL ESTATE PROPERTY TAXES	7,021.72	658.56	579,043.00	-578,384.44	0.11
100-00-41111-000-000	PERSONAL PROPERTY TAXES	29,562.07	23,615.32	0.00	23,615.32	0.00
	PERSONAL PROPERTY TAXES	29,562.07	23,615.32	0.00	23,615.32	0.00
100-00-41140-000-000	MOBILE HOME FEES	146.28	581.43	3,200.00	-2,618.57	18.17
	MOBILE HOME FEES	146.28	581.43	3,200.00	-2,618.57	18.17
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	102,901.00	-102,901.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	35,721.00	-35,721.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,654.00	-1,654.00	0.00
	PILOT UTILITY	0.00	0.00	140,276.00	-140,276.00	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	0.00	6,250.00	6,250.00	0.00	100.00
	TAXES FROM OTHER TAX EMEPT	0.00	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	10.90	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	10.90	0.00	0.00	0.00	0.00
	TAXES	36,740.97	31,105.31	728,775.00	-697,669.69	4.27
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	46.96	5,000.00	-4,953.04	0.94
	STREET RELATED FACILITIES	0.00	46.96	5,000.00	-4,953.04	0.94
	SPECIAL ASSESSMENTS	0.00	46.96	5,000.00	-4,953.04	0.94
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	462,823.00	-462,823.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
STATE SHARED REVENUE	0.00	0.00	462,823.00	-462,823.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,370.00	-2,370.00	0.00
STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,370.00	-2,370.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,738.00	-1,738.00	0.00
OTHER STATE SHARED TAXES	0.00	0.00	1,738.00	-1,738.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	17,470.54	15,723.48	62,894.00	-47,170.52	25.00
GENERAL TRANSPORTATION AIDS	17,470.54	15,723.48	62,894.00	-47,170.52	25.00
100-00-43545-000-000 STATE RECYCLING GRANT	0.00	0.00	4,100.00	-4,100.00	0.00
STATE RECYCLING GRANT	0.00	0.00	4,100.00	-4,100.00	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	0.00	125,502.40	0.00	125,502.40	0.00
STATE GRANTS	0.00	125,502.40	0.00	125,502.40	0.00
INTERGOVERNMENTAL REVENUE	17,470.54	141,225.88	533,925.00	-392,699.12	26.45
100-00-44110-000-001 LIQUOR LICENSES	20.00	185.92	7,000.00	-6,814.08	2.66
100-00-44110-000-002 OPERATOR LICENSES	115.00	140.00	1,500.00	-1,360.00	9.33
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	0.00	72.25	300.00	-227.75	24.08
LIQUOR & MALT BEVERAGE	135.00	398.17	8,800.00	-8,401.83	4.52
100-00-44120-000-001 CIGARETTE LICENSE	25.00	0.00	225.00	-225.00	0.00
100-00-44120-000-002 CABLE TV LICENSE	2,583.86	2,667.54	7,400.00	-4,732.46	36.05
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES	2,608.86	2,667.54	7,625.00	-4,957.46	34.98
100-00-44200-000-000 DOG LICENSES	678.16	719.27	760.00	-40.73	94.64
NONBUSINESS LICENSES	678.16	719.27	760.00	-40.73	94.64
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	0.00	20.00	1,245.00	-1,225.00	1.61
BUILDING PERMITS & INSPECT FEE	0.00	20.00	1,245.00	-1,225.00	1.61
100-00-44400-000-000 ZONING PERMITS	0.00	0.00	0.00	0.00	0.00
ZONING PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	18.75	0.00	18.75	0.00
100-00-44900-000-002 OTHER REGULATORY PERMITS	0.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS	0.00	18.75	0.00	18.75	0.00

Fund: 100 - GENERAL FUND

Account Number	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
LICENSES & PERMITS	3,422.02	3,823.73	18,430.00	-14,606.27	20.75
100-00-45110-000-000 COURT PENALTIES & COSTS	2,982.43	4,592.72	9,000.00	-4,407.28	51.03
COURT PENALTIES & COSTS	2,982.43	4,592.72	9,000.00	-4,407.28	51.03
100-00-45130-000-000 PARKING VIOLATIONS	100.00	100.00	500.00	-400.00	20.00
PARKING VIOLATIONS	100.00	100.00	500.00	-400.00	20.00
100-00-45190-000-000 OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000 CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS, & PENALTIES	3,082.43	4,692.72	9,500.00	-4,807.28	49.40
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	210.00	361.25	1,000.00	-638.75	36.13
CLERKS FEES	210.00	361.25	1,000.00	-638.75	36.13
100-00-46210-000-000 LAW ENFORCEMENT FEES	130.00	80.00	500.00	-420.00	16.00
LAW ENFORCEMENT FEES	130.00	80.00	500.00	-420.00	16.00
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	340.00	441.25	19,500.00	-19,058.75	2.26
100-00-47310-000-000 CHARGE SERVICES GEN GOV	826.87	690.00	2,000.00	-1,310.00	34.50
SURROUNDING MUNI FUNDING	826.87	690.00	2,000.00	-1,310.00	34.50
100-00-47320-000-000 CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE	826.87	690.00	2,000.00	-1,310.00	34.50
100-00-48000-000-000 MISCELLANEOUS REVENUES	0.00	0.00	1,000.00	-1,000.00	0.00
MISC REVENUE	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000 INTEREST INCOME	1,483.47	1,740.71	1,800.00	-59.29	96.71
MISC REVENUE INTEREST INCOME	1,483.47	1,740.71	1,800.00	-59.29	96.71

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,590.00	0.00	8,000.00	-8,000.00	0.00
	MISC REVENUE FD BUILDING RENT	7,590.00	0.00	8,000.00	-8,000.00	0.00
100-00-48300-000-000	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
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	1,382.00	16,586.19	0.00	16,586.19	0.00
	MISC FUNDRAISING REVNUE	1,382.00	16,586.19	0.00	16,586.19	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	3,500.00	-3,500.00	0.00
	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	6,300.00	0.00	6,300.00	0.00
	GRANTS	0.00	6,300.00	0.00	6,300.00	0.00
	MISC REVENUE	10,455.47	24,626.90	14,550.00	10,076.90	169.26
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

Fund: 100 - GENERAL FUND

Account Number	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000 TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000 SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000 PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001 TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	72,338.30	206,652.75	1,331,680.00	-1,125,027.25	15.52

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	2,796.00	1,403.00	10,000.00	8,597.00	14.03
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	523.20	539.01	2,000.00	1,460.99	26.95
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		3,319.20	1,942.01	12,000.00	10,057.99	16.18
100-01-51100-110-000	COUNCIL SALARY	1,700.00	1,800.00	7,200.00	5,400.00	25.00
100-03-51100-110-000	MAYOR SALARY	410.04	350.04	2,000.00	1,649.96	17.50
100-01-51100-140-000	COUNCIL MEETING PAY	780.00	880.00	4,320.00	3,440.00	20.37
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	189.12	204.51	880.00	675.49	23.24
100-03-51100-150-000	MAYOR SOCIAL SECURITY	31.35	26.76	180.00	153.24	14.87
LEGISLATIVE		3,110.51	3,261.31	14,580.00	11,318.69	22.37
100-08-51300-210-000	ATTORNEY FEES	8,150.00	6,150.00	24,600.00	18,450.00	25.00
LEGAL		8,150.00	6,150.00	24,600.00	18,450.00	25.00
100-07-51400-220-000	CITY HALL UTILITIES	429.99	445.66	1,400.00	954.34	31.83
100-07-51400-290-000	CITY HALL TELEPHONE	542.07	625.45	2,100.00	1,474.55	29.78
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	204.98	769.20	2,000.00	1,230.80	38.46
100-07-51400-311-000	CITY HALL POSTAGE	272.08	159.64	780.00	620.36	20.47
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	456.15	458.53	460.00	1.47	99.68
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	89.95	121.28	350.00	228.72	34.65
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	110.71	80.00	1,000.00	920.00	8.00
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		2,105.93	2,659.76	9,190.00	6,530.24	28.94
100-07-51410-110-000	ADMIN SALARY	8,423.20	8,616.60	26,332.00	17,715.40	32.72
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	570.55	598.13	1,791.00	1,192.87	33.40
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,045.59	1,824.83	5,958.00	4,133.17	30.63
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	130.00	0.00	800.00	800.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	623.70	640.61	2,014.00	1,373.39	31.81
100-07-51410-190-000	ADMIN TRAINING	469.00	0.00	1,780.00	1,780.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	65.00	120.00	415.00	295.00	28.92
100-07-51410-330-000	ADMIN MILEAGE	0.00	0.00	900.00	900.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	231.71	493.25	4,000.00	3,506.75	12.33
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,300.00	1,300.00	0.00
CITY ADMINISTRATOR		12,558.75	12,293.42	45,950.00	33,656.58	26.75
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	2,017.45	2,192.25	9,000.00	6,807.75	24.36
CLERK		2,017.45	2,192.25	9,000.00	6,807.75	24.36
100-05-51440-120-000	ELECTION WAGES	1,100.00	800.00	800.00	0.00	100.00
100-05-51440-340-000	ELECTION SUPPLIES	650.00	570.00	1,500.00	930.00	38.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	48.50	114.75	150.00	35.25	76.50

Fund: 100 - GENERAL FUND

Account Number	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
LEGISLATIVE	1,798.50	1,484.75	2,450.00	965.25	60.60
100-09-51510-210-000 CPA AUDIT FEES	3,319.00	3,960.00	11,000.00	7,040.00	36.00
ACCOUNTING	3,319.00	3,960.00	11,000.00	7,040.00	36.00
100-06-51530-210-000 ASSESSOR FEES	2,024.00	1,672.00	4,700.00	3,028.00	35.57
ASSESSMENT OF PROPERTY	2,024.00	1,672.00	4,700.00	3,028.00	35.57
100-10-51540-510-000 INSURE PROP & VEHICLES	5,223.20	17,899.48	21,420.00	3,520.52	83.56
100-10-51540-511-000 INSURE WORKMANS COMP	2,394.65	4,660.80	9,828.00	5,167.20	47.42
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	7,617.85	22,560.28	31,248.00	8,687.72	72.20
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	46,021.19	58,175.78	164,718.00	106,542.22	35.32
100-11-52100-120-000 POLICE WAGES	58,781.29	59,946.47	202,612.00	142,665.53	29.59
100-11-52100-121-000 POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000 POLICE AUXILIARY WAGES	0.00	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000 POLICE RETIREMENT	5,008.89	6,343.35	20,303.00	13,959.65	31.24
100-11-52100-131-000 POLICE HEALTH INSURANCE	11,041.28	10,872.19	37,260.00	26,387.81	29.18
100-11-52100-131-001 LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	146.23	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002 POLICE UNIFORMS MATT	476.20	0.00	400.00	400.00	0.00
100-11-52100-132-005 POLICE UNIFORM BRADLEY	169.06	0.00	400.00	400.00	0.00
100-11-52100-132-006 POLICE UNIFORMS CHRIS	254.83	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	4,374.42	4,472.49	15,500.00	11,027.51	28.85
100-11-52100-151-000 POLICE UNEMPLOYMENT	4,516.20	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	383.00	71.88	750.00	678.12	9.58
100-11-52100-191-000 POLICE CONFERENCES	377.00	265.00	430.00	165.00	61.63
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000 POLICE UTILITIES	401.83	487.90	1,780.00	1,292.10	27.41
100-11-52100-290-000 POLICE TELEPHONE	609.03	658.06	2,700.00	2,041.94	24.37
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	114.10	28.43	600.00	571.57	4.74
100-11-52100-311-000 POLICE POSTAGE	0.71	0.00	400.00	400.00	0.00
100-11-52100-312-000 POLICE FORMS	0.00	181.50	1,250.00	1,068.50	14.52
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	2,777.67	875.45	4,450.00	3,574.55	19.67
100-11-52100-341-000 POLICE AMMUNITION	20.87	0.00	700.00	700.00	0.00
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	0.00	700.00	1,000.00	300.00	70.00
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	68.75	370.41	3,000.00	2,629.59	12.35

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	1,213.50	2,331.47	8,946.00	6,614.53	26.06
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	13,000.00	13,000.00	0.00
LAW ENFORCEMENT		90,734.86	87,604.60	322,631.00	235,026.40	27.15
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	725.60	850.88	2,200.00	1,349.12	38.68
100-12-52200-290-000	FIRE TELEPHONE	258.19	335.40	1,000.00	664.60	33.54
100-12-52200-340-000	FIRE OPERATING EXPENSE	5,556.36	4,336.30	9,223.00	4,886.70	47.02
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	352.00	7,317.84	4,000.00	-3,317.84	182.95
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	303.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	5,517.00	5,517.00	0.00
FIRE PROTECTION		7,195.15	12,840.42	216,993.00	204,152.58	5.92
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	150.00	450.00	1,800.00	1,350.00	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	11.49	22.98	92.00	69.02	24.98
100-14-52500-290-000	EMER GOVT TELEPHONE	248.14	257.99	900.00	642.01	28.67
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	51.29	1,500.00	1,448.71	3.42
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		409.63	782.26	9,392.00	8,609.74	8.33
PUBLIC SAFETY		98,339.64	101,227.28	549,016.00	447,788.72	18.44
100-24-53000-110-000	SUPERVISOR SALARY	3,968.00	3,968.00	9,842.00	5,874.00	40.32
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	261.85	269.77	669.00	399.23	40.32
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	1,304.93	1,133.73	2,965.00	1,831.27	38.24
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	289.97	291.77	753.00	461.23	38.75
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		5,824.75	5,663.27	17,229.00	11,565.73	32.87
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	32,057.28	34,219.04	59,317.00	25,097.96	57.69
100-18-53311-130-000	STREET MAINT RETIREMENT	2,115.74	2,329.59	4,034.00	1,704.41	57.75

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	5,904.87	5,667.62	11,887.00	6,219.38	47.68
100-18-53311-132-000	STREET MAINT UNIFORMS	350.38	454.76	1,830.00	1,375.24	24.85
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	2,390.63	2,561.81	4,538.00	1,976.19	56.45
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	250.00	127.32	2,000.00	1,872.68	6.37
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	559.78	708.61	4,000.00	3,291.39	17.72
100-18-53311-220-000	STREET MAINT UTILITIES	168.52	166.18	1,000.00	833.82	16.62
100-18-53311-290-000	STREET MAINT TELEPHONE	161.62	197.43	780.00	582.57	25.31
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	10,557.50	14,229.37	25,000.00	10,770.63	56.92
100-18-53311-341-000	STREET MAINT EQUIPMENT	50.00	200.06	1,500.00	1,299.94	13.34
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	7,430.65	3,219.93	11,000.00	7,780.07	29.27
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	628.84	3,000.00	2,371.16	20.96
100-18-53311-370-000	STREET MAINT FUEL	1,335.95	1,416.78	7,000.00	5,583.22	20.24
100-19-53311-370-000	SNOW REMOVAL FUEL	830.77	1,341.37	4,000.00	2,658.63	33.53
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		64,163.69	67,468.71	190,186.00	122,717.29	35.48
100-16-53420-220-000	STREET LIGHTING EXPENSE	10,290.02	10,973.94	38,325.00	27,351.06	28.63
STREET LIGHTING		10,290.02	10,973.94	38,325.00	27,351.06	28.63
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	10,000.00	10,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	10,500.00	10,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	24,444.16	18,900.96	79,737.00	60,836.04	23.70
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	2,000.00	2,000.00	0.00
REFUSE & GARBAGE COLLECTION		24,444.16	18,900.96	82,237.00	63,336.04	22.98
100-22-53635-290-001	RECYCLING EXPENDITURES	8,139.04	6,144.84	24,674.00	18,529.16	24.90
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		8,139.04	6,144.84	24,674.00	18,529.16	24.90
PUBLIC WORKS		112,861.66	109,151.72	363,151.00	253,999.28	30.06
100-25-55200-220-000	PARKS UTILITIES	1,034.77	1,069.06	2,500.00	1,430.94	42.76
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,249.40	100.00	3,500.00	3,400.00	2.86
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	8.99	0.00	3,000.00	3,000.00	0.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	2,432.78	6,000.00	3,567.22	40.55
PARKS		2,293.16	3,601.84	18,000.00	14,398.16	20.01
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	1,000.00	1,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		0.00	0.00	1,000.00	1,000.00	0.00
CULTURE, RECREATION, & DEVELOP		2,293.16	3,601.84	19,000.00	15,398.16	18.96
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	2,000.00	2,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		0.00	0.00	10,500.00	10,500.00	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	10,850.00	10,850.00	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	25,000.00	25,000.00	61,456.00	36,456.00	40.68
DEBT SERVICE PRINCIPAL		25,000.00	25,000.00	61,456.00	36,456.00	40.68
100-00-58200-000-000	GO DEBT INTEREST	2,900.00	2,681.25	10,533.00	7,851.75	25.46
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		2,900.00	2,681.25	10,533.00	7,851.75	25.46
DEBT SERVICE		27,900.00	27,681.25	71,989.00	44,307.75	38.45
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	17,166.00	17,166.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	17,166.00	17,166.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	69,290.00	69,290.00	0.00
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	10,000.00	10,000.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	10,000.00	10,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	26,864.24	0.00	52,000.00	52,000.00	0.00
TRANSFER TO CEMETERY	26,864.24	0.00	52,000.00	52,000.00	0.00
OTHER FINANCING USES	26,864.24	0.00	148,456.00	148,456.00	0.00
Total Expenses	314,279.89	299,837.87	1,327,180.00	1,027,342.13	22.59
Net Totals	-241,941.59	-93,185.12	4,500.00	97,685.12	-2,070.78

Fund: 200 - LIBRARY

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	38,141.50	0.00	58,179.00	-58,179.00	0.00
	LIBRARY AID	38,141.50	0.00	58,179.00	-58,179.00	0.00
	INTERGOVERNMENTAL REVENUE	38,141.50	0.00	58,179.00	-58,179.00	0.00
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
	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	69,289.79	-69,289.79	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	69,289.79	-69,289.79	0.00
	OTHER FINANCING SOURCES	0.00	0.00	69,289.79	-69,289.79	0.00
	Total Revenues	38,141.50	0.00	127,468.79	-127,468.79	0.00

Fund: 200 - LIBRARY

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	11,769.60	12,120.56	39,392.00	27,271.44	30.77
200-23-55110-120-000	LIBRARY WAGES	5,609.20	6,853.22	20,223.00	13,369.78	33.89
200-23-55110-130-000	LIBRARY RETIREMENT	776.80	824.16	2,679.00	1,854.84	30.76
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	6,889.04	6,027.91	19,764.24	13,736.33	30.50
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,257.59	1,388.62	4,560.55	3,171.93	30.45
200-23-55110-190-000	LIBRARY TRAINING	291.60	257.00	500.00	243.00	51.40
200-23-55110-210-000	LIBRARY CLEANING	1,790.00	710.00	2,500.00	1,790.00	28.40
200-23-55110-220-000	LIBRARY UTILITIES	1,307.23	1,438.49	4,500.00	3,061.51	31.97
200-23-55110-290-000	LIBRARY TELEPHONE	251.73	390.77	1,200.00	809.23	32.56
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	279.79	683.60	1,600.00	916.40	42.73
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,828.00	8,958.00	9,000.00	42.00	99.53
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,237.78	2,309.14	2,800.00	490.86	82.47
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	3,417.78	5,894.71	15,000.00	9,105.29	39.30
200-23-55110-341-000	LIBRARY PROGRAMS	227.31	860.62	2,000.00	1,139.38	43.03
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	215.71	0.00	1,000.00	1,000.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	36.00	0.00	-36.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
LIBRARY PROGRAMS		45,149.16	48,752.80	127,468.79	78,715.99	38.25
CULTURE, RECREATION, & DEVELOP		45,149.16	48,752.80	127,468.79	78,715.99	38.25
Total Expenses		45,149.16	48,752.80	127,468.79	78,715.99	38.25
Net Totals		-7,007.66	-48,752.80	0.00	48,752.80	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	6,952.83	6,000.00	13,625.00	-7,625.00	44.04
TRANSPORTATION	6,952.83	6,000.00	13,625.00	-7,625.00	44.04
INTERGOVERNMENTAL REVENUE	6,952.83	6,000.00	13,625.00	-7,625.00	44.04
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	466.00	-381.74	0.00	-381.74	0.00
DONATIONS	466.00	-381.74	0.00	-381.74	0.00
MISC REVENUE	466.00	-381.74	0.00	-381.74	0.00
Total Revenues	7,418.83	5,618.26	13,625.00	-8,006.74	41.23

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 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	3,019.28	4,366.14	13,625.00	9,258.86	32.05
SOCIAL SERVICES	3,019.28	4,366.14	13,625.00	9,258.86	32.05
HEALTH & HUMAN SERVICES	3,019.28	4,366.14	13,625.00	9,258.86	32.05
Total Expenses	3,019.28	4,366.14	13,625.00	9,258.86	32.05
Net Totals	4,399.55	1,252.12	0.00	-1,252.12	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	56,600.00	-56,600.00	0.00
	TAX INCREMENTS	0.00	0.00	56,600.00	-56,600.00	0.00
	TAXES	0.00	0.00	56,600.00	-56,600.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	17,166.00	-17,166.00	0.00
	TRANSFER FROM GF	0.00	0.00	17,166.00	-17,166.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	17,166.00	-17,166.00	0.00
	Total Revenues	0.00	0.00	73,766.00	-73,766.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget	
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
CONSERVATION & DEVELOPMENT						
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402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	992.00	992.00	3,280.00	2,288.00	30.24
402-00-57000-130-000	TIF RETIREMENT	65.44	67.44	223.00	155.56	30.24
402-00-57000-131-000	TIF HEALTH INSURANCE	326.24	283.46	989.00	705.54	28.66
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	72.46	72.91	251.00	178.09	29.05
402-00-57000-210-000	PROFESSIONAL SERVICES	1,050.00	750.00	1,930.00	1,180.00	38.86
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	150.00	150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	50,000.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,221.25	8,721.25	16,943.00	8,221.75	51.47
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	TIF DISABILITY	61,727.39	60,887.06	73,766.00	12,878.94	82.54
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	TIF DISABILITY	61,727.39	60,887.06	73,766.00	12,878.94	82.54
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	Total Expenses	61,727.39	60,887.06	73,766.00	12,878.94	82.54
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Net Totals		-61,727.39	-60,887.06	0.00	60,887.06	0.00

Fund: 601 - WATER UTILITY

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	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	98,688.95	101,792.15	345,000.00	-243,207.85	29.50
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	1,356.87	1,150.19	191,753.00	-190,602.81	0.60
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	1,044.50	1,370.00	5,280.00	-3,910.00	25.95
WATER REVENUE		101,090.32	104,312.34	542,033.00	-437,720.66	19.24
PUBLIC CHARGES FOR SERVICES		101,090.32	104,312.34	542,033.00	-437,720.66	19.24
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	32.94	40.00	0.00	40.00	0.00
INTERGOVERN CHARGE FOR SERVICE		32.94	40.00	0.00	40.00	0.00
INTERGOVERN CHARGE FOR SERVICE		32.94	40.00	0.00	40.00	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		101,123.26	104,352.34	542,283.00	-437,930.66	19.24

Fund: 601 - WATER UTILITY

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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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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601-02-53700-110-000	WATER SUPERVISOR SALARY	7,915.20	8,108.60	26,331.93	18,223.33	30.79
601-01-53700-120-000	WATER WAGES	9,285.30	9,801.79	44,479.04	34,677.25	22.04
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	1,150.01	1,254.21	4,815.15	3,560.94	26.05
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	5,869.15	5,026.59	17,843.46	12,816.87	28.17
601-01-53700-132-000	WATER UNIFORMS	88.39	133.63	335.00	201.37	39.89
601-02-53700-132-000	WATER UNIFORMS	0.00	103.00	230.00	127.00	44.78
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	1,271.76	1,358.47	5,417.04	4,058.57	25.08
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	540.00	585.00	2,000.00	1,415.00	29.25
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	750.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	5,676.33	6,529.10	20,000.00	13,470.90	32.65
601-01-53700-220-000	WATER UTILITIES	6,635.34	7,685.99	22,000.00	14,314.01	34.94
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	84.34	111.51	400.00	288.49	27.88
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	41.25	30.00	135.00	105.00	22.22
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	379.74	542.16	1,000.00	457.84	54.22
601-01-53700-311-000	WATER POSTAGE	456.50	414.95	1,500.00	1,085.05	27.66
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	3,804.96	4,050.55	22,500.00	18,449.45	18.00
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	34.66	2,968.61	3,900.00	931.39	76.12
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	619.20	0.00	4,000.00	4,000.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	1,137.77	778.16	4,672.00	3,893.84	16.66
601-02-53700-511-000	WATER WORKMANS COMP	258.57	176.84	1,062.00	885.16	16.65
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	2,500.00	2,500.00	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	121,900.00	121,900.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	102,901.00	102,901.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	8,967.70	102,804.00	93,836.30	8.72
601-03-53700-620-000	WATER DEBT INTEREST	0.00	1,985.76	105,485.00	103,499.24	1.88
601-01-53700-820-001	WATER CAPIMPROVE RADIIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
WATER SERVICE	46,123.47	61,562.62	636,960.62	575,398.00	9.67
PUBLIC WORKS	46,123.47	61,562.62	636,960.62	575,398.00	9.67
Total Expenses	46,123.47	61,562.62	636,960.62	575,398.00	9.67
Net Totals	54,999.79	42,789.72	-94,677.62	-137,467.34	-45.20

Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	349,041.30	362,964.50	1,280,000.00	-917,035.50	28.36
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	6.49	50.00	4,900.00	-4,850.00	1.02
ELECTRIC REVENUE		349,047.79	363,014.50	1,289,150.00	-926,135.50	28.16
PUBLIC CHARGES FOR SERVICES		349,047.79	363,014.50	1,289,150.00	-926,135.50	28.16
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	0.00	205.77	500.00	-294.23	41.15
INTERGOVERN CHARGE FOR SERVICE		0.00	205.77	500.00	-294.23	41.15
INTERGOVERN CHARGE FOR SERVICE		0.00	205.77	500.00	-294.23	41.15
602-00-48100-000-000	INTEREST INCOME	53.92	80.92	50.00	30.92	161.84
MISC REVENUE INTEREST		53.92	80.92	50.00	30.92	161.84
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		53.92	80.92	50.00	30.92	161.84
Total Revenues		349,101.71	363,301.19	1,289,700.00	-926,398.81	28.17

Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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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	7,915.20	8,108.60	26,331.93	18,223.33	30.79
602-01-53800-120-000	ELEC WAGES	7,393.29	6,356.67	44,479.04	38,122.37	14.29
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	1,010.36	983.67	4,815.15	3,831.48	20.43
602-01-53800-131-000	ELEC HEALTH INSURANCE	4,820.01	3,762.95	17,843.45	14,080.50	21.09
602-01-53800-132-000	ELEC UNIFORMS	176.79	370.25	660.00	289.75	56.10
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	1,120.81	1,067.35	5,417.04	4,349.69	19.70
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,442.82	1,903.87	2,600.00	696.13	73.23
602-01-53800-210-000	ELEC CONTRACTED LABOR	1,656.88	2,322.70	42,000.00	39,677.30	5.53
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	2,460.00	2,800.00	8,600.00	5,800.00	32.56
602-01-53800-220-000	ELEC UTILITIES	1,396.53	1,377.15	4,600.00	3,222.85	29.94
602-01-53800-290-000	ELEC SHARE TELEPHONE	84.34	251.16	600.00	348.84	41.86
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	315.49	326.56	1,000.00	673.44	32.66
602-02-53800-310-000	ELEC OFFICE SUPPLIES	379.75	556.19	1,500.00	943.81	37.08
602-01-53800-311-000	ELEC POSTAGE	607.05	591.62	1,800.00	1,208.38	32.87
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	5,969.71	1,001.65	20,000.00	18,998.35	5.01
602-01-53800-341-000	ELEC METERS	0.00	0.00	7,000.00	7,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	240.43	2,968.61	8,800.00	5,831.39	33.73
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	303.45	278.76	2,000.00	1,721.24	13.94
602-01-53800-390-000	ELEC PURCHASED POWER	219,347.11	221,419.76	952,078.00	730,658.24	23.26
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	853.32	583.61	3,502.00	2,918.39	16.67
602-02-53800-511-000	ELEC WORKMANS COMP	187.33	128.12	769.00	640.88	16.66
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	80,800.00	80,800.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	35,721.00	35,721.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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ELECTRIC SERVICE		257,680.67	257,159.25	1,279,066.61	1,021,907.36	20.11
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Fund: 602 - ELECTRIC UTILITY

Account Number	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
PUBLIC WORKS	257,680.67	257,159.25	1,279,066.61	1,021,907.36	20.11
Total Expenses	257,680.67	257,159.25	1,279,066.61	1,021,907.36	20.11
Net Totals	91,421.04	106,141.94	10,633.39	-95,508.55	998.19

Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
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	100,270.07	100,272.79	345,000.00	-244,727.21	29.06
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		100,270.07	100,272.79	345,000.00	-244,727.21	29.06
PUBLIC CHARGES FOR SERVICES		100,270.07	100,272.79	345,000.00	-244,727.21	29.06
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	154.84	232.38	150.00	82.38	154.92
MISC REVENUE INTEREST		154.84	232.38	150.00	82.38	154.92
MISC REVENUE		154.84	232.38	150.00	82.38	154.92
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		100,424.91	100,505.17	345,150.00	-244,644.83	29.12

Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	7,915.20	8,108.60	26,331.93	18,223.33	30.79
603-15-53610-120-000	SEWAGE SERVICE WAGES	9,689.72	11,380.44	44,479.04	33,098.60	25.59
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	1,161.92	1,325.30	4,815.15	3,489.85	27.52
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	5,932.65	5,228.83	17,843.46	12,614.63	29.30
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	88.40	236.61	335.00	98.39	70.63
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	1,284.90	1,436.35	5,417.04	3,980.69	26.52
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	500.00	3,500.00	3,000.00	14.29
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	5,219.71	5,958.43	25,000.00	19,041.57	23.83
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	12,031.95	9,633.76	40,250.00	30,616.24	23.93
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	383.23	317.69	1,500.00	1,182.31	21.18
603-15-53610-291-000	SEWAGE SERVICE INTERNET	41.25	30.00	130.00	100.00	23.08
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	379.75	542.17	600.00	57.83	90.36
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	451.87	430.55	1,500.00	1,069.45	28.70
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	545.93	813.93	7,500.00	6,686.07	10.85
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,899.66	2,900.90	4,000.00	1,099.10	72.52
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	0.00	2,558.63	5,000.00	2,441.37	51.17
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	36.73	1,000.00	963.27	3.67
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	34.66	2,968.61	4,750.00	1,781.39	62.50
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	300.85	293.09	2,200.00	1,906.91	13.32
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	567.89	388.40	2,330.00	1,941.60	16.67
603-15-53610-511-000	WWTP INS WORK COMP	564.03	385.76	2,315.00	1,929.24	16.66
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	96,408.00	96,408.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,654.00	1,654.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	8,536.65	38,272.00	29,735.35	22.31
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	1,958.33	65,790.00	63,831.67	2.98
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	2,325.38	0.00	15,000.00	15,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		51,818.95	65,969.76	429,920.62	363,950.86	15.34
PUBLIC WORKS		51,818.95	65,969.76	429,920.62	363,950.86	15.34
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	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	51,818.95	65,969.76	429,920.62	363,950.86	15.34
Net Totals	48,605.96	34,535.41	-84,770.62	-119,306.03	-40.74

Fund: 604 - AMBULANCE

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	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	480.65	0.00	0.00	0.00	0.00
	AMBULANCE FEES	480.65	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	480.65	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	0.00
	MISC REVENUE	100.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	50.46	75.73	0.00	75.73	0.00
	MISC REVENUE INTEREST	50.46	75.73	0.00	75.73	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	150.46	75.73	0.00	75.73	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	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	10,000.00	-10,000.00	0.00
	Total Revenues	631.11	75.73	10,000.00	-9,924.27	0.76

Fund: 604 - AMBULANCE

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
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	700.00	620.00	1,000.00	380.00	62.00
604-13-52300-220-000	AMBULANCE UTILITIES	647.48	748.85	2,200.00	1,451.15	34.04
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	100.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		1,447.48	1,368.85	10,000.00	8,631.15	13.69
PUBLIC SAFETY		1,447.48	1,368.85	10,000.00	8,631.15	13.69
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	2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
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LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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Total Expenses	1,447.48	1,368.85	10,000.00	8,631.15	13.69
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Net Totals	-816.37	-1,293.12	0.00	1,293.12	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	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
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	0.00	0.00	0.00	0.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 04/19/2016	2017 Actual 04/19/2017	2017 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	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	700.00	0.00	2,000.00	2,000.00	0.00
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	CEMETERY	1,075.00	375.00	4,500.00	4,125.00	8.33
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	HEALTH & HUMAN SERVICES	1,075.00	375.00	4,500.00	4,125.00	8.33
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	Total Expenses	1,075.00	375.00	4,500.00	4,125.00	8.33
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Net Totals		-1,075.00	-375.00	-4,500.00	-4,125.00	8.33