CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
Tuesday April 28, 2020 – 6:00 p.m.

This meeting will be a call in meeting similar to the March 2020 meeting, Interested individuals from the general public should contact the City Clerk prior to the meeting to receive the call in number & details

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPEARANCES FROM THE PUBLIC (3 minute limit) verbal only
4. MAYOR'S REPORT
5. ADMINISTRATORS REPORT
   A. City Administrators report
   B. Election results April 7, 2020 election
   C. Budget Comparison

6. CONSENT CALENDAR
   A. Minutes for Approval
      1) March 24, 2020 City Council minutes

7. OFFICER REPORTS - All reports included in packet. If there are specific questions please advise in advance and the department head will be contacted to provide detail
   A. Public Works Department Report - Written report attached
   B. Police Department Report –
   C. Library Report – Written report attached
   D. Zoning Administrator Report – Written report
   E. Building Inspection Report – Written report attached.
   F. Community Development Authority - No meeting held

8. COMMUNICATIONS
9. OLD BUSINESS
10. NEW BUSINESS
    A. Update on River Road street/utility project. No action required, information only on project details
    B. Food Booth area project completion. Action as appropriate.
    C. Bulk pick-up options. Action as appropriate.

11. MEETING SCHEDULE - Next meeting date: Tuesday, May 26, 2020.

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. This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: **City Mayor, Common Council**

From: **Mary Lou Neubauer, City Administrator/Clerk/Treasurer**

Date: **April 28, 2020**

RE: **Activity Report**

Following you will find an overview of some of the areas I have been working on since my last Council report of March 24, 2020. Many items are still being affected by COVID19.

*County Trk D roadwork details are included under agenda item 10A.
*The sewer loan refinancing of USDA notes will be completed on the final payout scheduled for May 1, 2020.
*April Election. The election had a record high absentee ballot requests with 232 ballots issued through the absentee process. Total voters were 329 for the April 7 election. Due to an extended period of issuance of the absentee ballots, it was necessary to reconvene the election workers on 4/13/2020 to do the tallying for election day.
*Lead Services project completed with documents sent to WDNR, still awaiting the receipt of reimbursement funds.
*Working on details with direct deposit, discussed options with our software provider and US Bank. Forms for ACH set-up filed with US Bank. Both representatives from Workhorse and USBank are working either from home or limited access but are assisting with the details as they relate to background set-up.
*Food booth roll-up windows installed by Mike Sina and being finished up within the next week, additional project details are addressed under 10B of the agenda.
*Tax exempt reports from non-profits due by 3/31, re-contacting those who have not filed, as a compiled state report is due.
*Review of completed 2019 Audit document, written review of key items provided at May meeting.
*Working out details for a "Virtual" Board of Review with Assessor. Open Book will be Wednesday, May 20th 10:00 – noon and will be done completely remotely. Board of Review will be Tuesday, June 2, 2020 from 1:00 – 3:00 p.m. held in the Council Chambers.
*Working with Lindsey Kemnitz from the C-Berlin on the COVID resource page for programs and announcements on funding opportunities that is posted on the City website.
*Information received regarding ACT 185 which provides the option for Counties to enact an ordinance regarding a delayed payment of the 2nd half of taxes to municipalities.

UPCOMING

All of my meetings are temporarily on hold until further notice.

City of Princeton

Total Number of Voters	329

Presidential

	Sanders	Biden	Warren	Bloomberg	Trump	Uninstructed
Ward 1	9	18			31	
Ward 2	4	20	1	1	43	1
Ward 3	19	31		1	49	2
Ward 4	13	26			48	
Total	45	95	1	2	171	3

Justice of Supreme Court

	Karofsky	Kelly
Ward 1	28	31
Ward 2	33	36
Ward 3	50	49
Ward 4	39	50
Total	150	166

Court of Appeals

	Neubauer	Bugenhagen
Ward 1	40	14
Ward 2	36	28
Ward 3	69	25
Ward 4	53	31
Total	198	98

County Board Supervisor District 8

	Garro
Ward 1	53
Ward 2	
Ward 3	90
Ward 4	79
Total	222

County Board Supervisor District 7

	Wielgosh
Ward 1	
Ward 2	57
Ward 3	
Ward 4	
Total	57

Mayor

	Wielgosh
Ward 1	53
Ward 2	56
Ward 3	90
Ward 4	80
Total	279

Alderperson

	Roehl	Ernest	Kallas
Ward 1	49		
Ward 2	60		
Ward 3		91	
Ward 4			80
Total	109	91	80

School Board

	Kinas	Kavanaugh	Richter	Zamzow
Ward 1	45	30	32	35
Ward 2	42	23	37	36
Ward 3	63	47	60	52
Ward 4	67	50	52	48
Total	217	150	181	171

Referendum

	Yes	No
Ward 1	49	10
Ward 2	57	9
Ward 3	69	30
Ward 4	60	25
Total	235	74

4/13/2020

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
Tuesday March 24, 2020 – 6:00 p.m.

1. **CALL TO ORDER AND ROLL CALL.** Council President Roehl called the meeting to order at 6:00 PM. In attendance were Alderpersons Kallenbach, Roehl, and Garro, Administrator Neubauer, and Attorney Sondalle, on telephones for a conference call of the Council Meeting- Alderpersons Bartol, Ernest, and Kallas, and Mayor Wielgosh.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Nothing at this time.
4. **MAYOR'S REPORT** Mayor Wielgosh stated-if you can support the bars and restaurants with take out or delivery of food at this time please do this, and when the Stay at Home order is over, support the local businesses.
5. ADMINISTRATORS REPORT
   A. **City Administrators report** This was in the Council Packet.
   B. **Budget Comparison** (included on website)

6. CONSENT CALENDAR
   A. **Minutes for Approval**
      1) **February 25, 2020 City Council minutes** Garro motioned to approve the 2/25/2020 Council Meeting Minutes, seconded by Kallenbach. Carried 6-0.
7. OFFICER REPORTS
   A. **Public Works Department Report** - Written report attached This was in the Council Packet.
   B. **Police Department Report** – No report.
   C. **Library Report** – Written report attached This was in the Council Packet.
   D. **Zoning Administrator Report** – No report for this month No report.
   E. **Community Development Authority** - Minutes attached from 3/10 meeting This was in the Council Packet.
8. **COMMUNICATIONS** Alderperson Kallas received a phone call from the owner of the property at 1123 Otto Avenue, he had concerns about the culvert by that property being full. Alderperson Roehl inquired about the City and Chamber giving handouts to people. Mayor Wielgosh inquired about Direct Deposit for payroll, the City Administrator is working on this.
9. **OLD BUSINESS** Nothing at this time.

10. NEW BUSINESS
    A. **Conditional Use Permit Public Hearing Steve & Jean Plout for property at 102 W. Water Street for an Air Bed & Breakfast**
    RECOMMENDATION: Hold public hearing, action on request as presented. The Public Hearing started at 6:15 PM. Jean Plout gave an overview of the Air B & B-1-2 Night Stay, 1 ½ Baths, 4 Bedroom, and it will only be for a family or group that is together (one party rental). The Public Hearing closed at 6:20 PM. Garro motioned to approve the Conditional Use Permit for Steve and Jean Plout, the property at 102 W Water Street for and Air B & B, seconded by Kallenbach. Carried 6-0.
    B. **Ordinance relating to Section 360 of the City of Princeton Municipal Code – Municipal Parking Lots**
    RECOMMENDATION: Review of Ordinance #03-2020, approval and adoption of Ordinance #03-2020 as provided. Garro motioned to approve Ordinance #03-2020-An Ordinance Amending Section 360 Of The City Of Princeton Municipal Code (Municipal Parking Lots) Be Modified, seconded by Kallenbach. Carried 5-1, with Ernest voting against.
    C. **Proclamation designating April as Fair Housing Month**

RECOMMENDATION: Acknowledgement and adoption of Fair Housing Proclamation. Kallenbach motioned to approve the adoption and acknowledgement in the City of Princeton of the Fair Housing Proclamation, seconded by Garro. Carried 6-0.

D. **Resolution Declaring State of Emergency in the City of Princeton regarding COVID-19**
RECOMMENDATION: Adopt Resolution #03-2020 granting this authorization Ernest motioned to approved and authorized Resolution #03-2020-Resolution Declaring State Of Emergency In The City Of Princeton, Green Lake County, Regarding COVID-19, seconded by Kallenbach. Carried 6-0.

11. **MEETING SCHEDULE - Next meeting date: Tuesday, April 21, 2020 (organizational) and April 28 Regular City Council meeting** The next meeting will be April 28, 2020-Organizational, Committee of the Whole, and the Regular City Council Meeting.

12. **ADJOURN** Kallenbach motioned to adjourn the meeting, seconded by Roehl. Carried 6-0. Council President Roehl adjourned the meeting at 6:30 PM.

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

Public Works

Doing terrace and other repairs which were damaged as a result of snowplowing

Within the next week(s) terrace trees will be planted if they are available.

Brush and leaf pick-up has resumed.

Clean-up of the parks is being done, even though the Flea Market is on hold

Reviewing documents and doing on-site inspection for curb stops, etc on the River Road project area. Getting necessary supplies and details ready for electrical work on this project.

Discussion on bid specs for 2020 project including East Water Street and other project which related to high water in 2019

Library report as provided 4/14/2020

Upcoming Library Board Meeting:

I am assuming we will still be closed though May, so it's safe enough to hold our board meeting at the regular date/time (Monday, May 4th at 6pm). Let me know if you want anything else on the agenda. You'll get an email invite from me soon for the virtual meeting, along with the bills.

Winnefox has purchased a subscription to Zoom. That's great, because the free trial program of Zoho we used last time has expired.
Zoom will allow you to join either phone-in only, OR as audio AND video from a smartphone, or a laptop or PC that has a camera and microphone.
You don't have to do this, but if you want to be on video and see others on video, go ahead and download Zoom as an app on your phone, or as a little piece of software. Here's the link: https://zoom.us/download
Zoom is fairly easy to use, but just in case, here's a tutorial for you to watch before the meeting: https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting

State of the Princeton Library:

We're OK. Millie has been fabulous about keeping the book drop cleaned out and shelving as necessary, Bill continues to deliver our mail, Jan has been kind enough to accept package deliveries for the library, and Mary & Cheryl are keeping us running as far as bills, paychecks, and other necessities.

Here are some things I've been working on:

Draft library policies. I would really like us to discuss and pass a couple of these during our next (virtual) meeting. They are attached here. There are 4: Appropriate Library Behavior Including PC Use, Payment By Check/CreditCard Disputes/Bounced Checks, Bulletin Board Use, and Collection Development Policy (including Requests for Censorship). We don't have to address them all, but it let's do at least one?

LAC meeting items. I am virtually attending the meeting today and working on Green Lake County Reads items.

Tech issues. Pete from Winnefox is coming in this Friday to install a new router, and fix some things for me. I am looking into boosting our wifi signal, so that people parking outside can access it better.

Putting out info to the public about our closure and online resources. We have articles on Facebook, our web page, and in the newspaper informing people about extended due dates, renewed library cards, waived fines, and various educational resources, including the Libby app for downloading free ebooks and audiobooks. I have also taped posters in the library windows.

The donor wall. Mary Lind and Maureen have been working on the design, disclaimer, and list

of donor names, which I have published. We are asking donors/the public to proof read names before they go on the donor wall. Please check it out here.

The exterior Princeton Public Library sign.

My UW Madison library class. Only a few weeks left. I'm learning a lot!

I have asked staff staying at home to work on some projects, including dvd ordering and writing procedures.

There are some cute window displays in the library's windows, take a walk and check them out. I am also working on building an "I Spy" game in two more of our windows.

We are looking at the possibility of having to do our Summer Reading Program online. We can hope to have our building open by June, but we shouldn't count on it. I am researching Beanstack, a program Winnefox may be willing to pay for.

We may need to reschedule the Friends of the Library book/bake sale, traditionally held in May.

Because we haven't been open, and won't be open for a while, we're going to see some financial changes:
1) There will be less cross-county library borrowing this year.
2) We aren't getting any income from copies/faxes right now. In the past, we used this money to pay for our copier lease.
3) We aren't getting any income from fines right now. Fine money always went into the board funds account.
4) Good news is that Cindy, our cleaning person, seems to be OK with not working/being paid right now, or minimal work/pay.
5) Utility costs will be lower. I've lowered the building heat to 45 degrees and obviously no one is using the bathrooms. Computers are off.

I have applied for and received a $1,000 grant from Winnefox to fund a dance class for adults in the fall. This was one of our most asked-for programs. I am hoping and assuming that we will be up and running by then!

I am rescheduling programs that had to be cancelled.

Stay safe, stay sane, and stay in touch.

Laura Skalitzky

4/22/2020

As of 4/24/2020 the Library will be providing service based on the following.

Updated Delivery and Hold Procedures-per DPI Recommendations

Winnefox has modified its recommendation from Friday April 17 regarding holds and delivery. These modifications are based on the DPI's recommendations and what other systems are doing.

Holds:

- **All holds will be filled locally**
- Patrons can still use the catalog, but will not be able to request things their local library does not own.
- We will put wording to that effect on the catalog.
- Previously holds will stay in limbo until Karla modifies the ILS to allow transiting holds again

Delivery:

- Because holds will not be traveling from library to library, delivery will be modified
- Route 4 will have delivery on Mondays and Thursdays
- Route 1 will have delivery on Tuesdays
- Route 2 will have delivery on Wednesdays
- **ALL LIBRARIES will receive a delivery on Monday April 27**

Things to consider:

- Winnefox will be bringing empty bins on the Monday delivery
- DO NOT overfill the bins. Please pack them neatly and only 2/3rd full so that drivers will not need to open and repack them
- Allow time for the kinks to work out. We know there will be some bottleneck at the beginning.
- After the first couple weeks, we can reevaluate to see how are things are going
- **A correction from our previous statement: ALL ITEMS checked out during curbside will be DUE ON JUNE 1. If you would like your items to have a different due, you can modify it using the Special Due Date Helper during checkout.**

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: **City Mayor, Common Council**

From: **Mary Lou Neubauer, City Administrator/Clerk/Treasurer**

Date: **April 28, 2020**

RE: **Zoning – code compliance**

We are beginning to see some bulk pick-up type items by the roadway. Letter contact is being made with a couple of the property owners already. Based on discussion on item 10C of the agenda, a 2nd letter will be sent to those violators prior to an ordinance citation being issued.

Generally following a bulk pick-up the city is viewed for other ordinance violations. Last year, I worked with Officer Kiupelis in this regard and believe will be doing so again. A couple weeks however, Officer Tetzlaff did a drive around which generated 2 property owners who had items by the roadway which letters were then sent out.

BUILDING PERMITS

	Owner	Address	Date	Work Desc.		Contractor	Fee
2020-01	Keith Barzyk	725 W. Main St	3/4/2020	Electrical	Commercial	C Prachel	$ 130.00
2020-02	Al Hesselink	110 S. Farmer St	3/4/2020	Remodel	Residential	Self	$ 130.00
2020-03	John Hardtke	415 S Farmer St	3/16/2020	Remodel	Residential	Self	$ 240.00
2020-04	Alana Sowieja	112 W Water St	3/16/2020	Fence	Residential	Self	$ 50.00
2020-05	Princeton Schools	504 Old Green Lake Road	3/16/2020	Heating	Public	J & H Controls	$ 100.00
2020-06	John Mashack	549 N Clinton St	3/17/2020	Remodel	Residential	Ripon Window & Door	$ 260.00
2020-07	Chad Wagner	318 N Howard Street	4/9/2020	Fence	Residential	Self	$ 50.00
2020-08	Tammi Ross	1211 Harris Street	4/16/2020	Fence	Residential	Self	$ 50.00
2020-09	Steve Plout	804 Hwy 23/73	4/20/2020	Sign			

GRAND VALLEY INSPECTION SERVICES

City of Princeton
March 1 - March 31, 2020 Zoning Administration & Building Inspection Services Invoice

Date	Permit No	Name	Address	Description	Contractor	Permit Fee
3/4	20-01	Keith Barzyk	725 West Main Street	Service Upgrade	Advanced Wiring	$130.00
3/4	20-02	Al Hesselink	110 South Farmer Street	Remove lath & Paster @ 4 Rooms, Insulate, Rewire, Reframe if needed, New Kitchen Cabinets & Plumbing	Owner	$130.00
3/16	20-03	John Hardtke	415 South Farmer Street	Complete Remodel	Owner	$240.00
3/16	20-04	Alana Sowieja	112 West Water Street	4' High Fence	Owner	$50.00
3/16	20-05	Princeton School District	604 Old Green Lake Road	Install 2 AC Units	J & H Controls	$100.00
3/17	20-06	John Mashack	549 North Clinton Street	Replace Windows, New Boiler, Remodel Bath	Ripon Window & Door	$260.00
					Subtotal Permit Fees	$910.00
					Less 10% Retainage	$91.00
					Total	$819.00

Additional Fees

Total Amount This Invoice $819.00

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

Robert Bartol
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 28, 2020

RE: Cty Trk D (River Road) street project update

The following information is an update on the 2020 and 2021 County Trk D/River Road project. We are considering there to be 3 phases to this project.

Phase 1 will be the utility work contract which was awarded to RG Schmidt of Montello. The contractor plans on coming in to start the work in mid-May. This start date was moved up about one month from originally planned. The work will consist of primarily replacing the sanitary sewer from Wilson Street/River Road intersection and running north to the property at 345 River Road. The road will be open the majority of the time during construction with exception of when a specific connection is taking place. The roadway will always be open at the end of day. The pavement will be patched when completed but is not a complete overlay at this time. There will be about 2000' of sanitary sewer and laterals replaced, 400' of water services at no cost to the homeowners.

As the City normally holds a public informational meeting on the project, with the social distancing requirement we will not be holding such a meeting. Letters will be going out to every property owner next week telling them of the schedule and the ability to ask specific questions to either myself, DPW staff or technical questions to MSA.

Phase 2 will be coming forward this summer which will include the electrical upgrade work. It will go out for bid and will come before the Council for award. That electrical work is required to be done before the 2021 roadwork.

Phase 3 of the project is the actual roadwork which will go out for bid early 2021 and completed in 2021. This is a State DOT funded project which has a cost share with the County and the City. (80% DOT with the remaining 20% shared at 60% County and 40% City). Work under phase 3 will be complete street reconstruction with storm sewer. Because of the complexity of the funding and the details of what could be included in the 2021 bid, it was appropriate for the city to go ahead and do the underground utility work in advance of the street reconstruct – thus the reason the road pavement will only be patched after our 2020 utility work vs. a complete relay of pavement.

In preparation of Phase 3, there are permanent easements and some temporary easements needed from the property owners, primarily for drainage purposes and also construction limits as the roadway narrows in one section of the street. A right-of-way acquisition plat has been drawn up and the land area needed for the easements has been determined by MSA.

Letters about the acquisition are being sent to the property owners within the next week or two. Acceptance or questions on the easements determined are negotiated through MSA and ultimately paid by the City with reimbursement through our CDBG grant. We also have an agreement with the County for a 50/50 share for any expenses not covered by the CDBG grant.

If Council has any specific questions on the project, please ask. This is somewhat a complicated project based on the various funding source involved and the various partners of the project.

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer

Date: April 28, 2020

RE: Food Booth/City Park updates

Last fall consideration was given to updates to the food booth including roll-up doors to be installed on the building. Contact was made with a supplier, Trac Rite from Sun Prairie. They provided us a name of an installer who we met on site and he provided a quote for the job. Over the next months, contact was made with the installer and ultimately indicated he would not do the job. Staff reached out locally and Mike Sina came forward and installed the doors. The cost was higher than the other quote received (which we believe would have been much higher than provided as additional components had to be added to the project)

The second portion of the project we wanted to do was replacing the concrete in front of the food booth. This included digging out some of the old sidewalk area and replacing with a smooth surface vs. the recycled asphalt. Because of the additional costs associated with the roll-up doors, the budget is short of the amount to replace the concrete. Staff has reached out to several contractors and have a couple estimates for the work. It is estimated the concrete would cost approximately $10,000 +/-.

Because of the delayed flea market opening, the time to do the improvements has expanded to allow the concrete work to be done. Normally there is a short window from the time the ground is ready in the spring until the flea market opens and in the fall it can also be a short time if an early snowfall arrives.

Financially there are two obstacles. 1) A budget adjustment would have to be done, looking for options to cover the additional costs. 2) With an abbreviated flea market season, there will be less revenue received from the Chamber flea market account which will also affect the city budget.

The City also has already purchased new picnic tables for that area.

If Council feels that the concrete would be a priority this year, it would be requested that upon receipt of a qualified bid, that we have the go ahead to do the work as soon as possible (which would be prior to the budget adjustment being submitted for approval).

IF any Council member has any financial or other questions on this topic, please contact me prior to the meeting as I do not have all financial reports at my fingertip during the Council meetings.

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: **City Mayor, Common Council**

From: **Mary Lou Neubauer, City Administrator/Clerk/Treasurer**

Date: **April 28, 2020**

RE: **Bulk pick-up**

Bulk pick-up has been temporarily been put on hold by Advanced Disposal.

In speaking with Advanced, the rescheduling of a spring pick-up date is currently difficult for them at this time due to COVID 19, but also when they get into the summer months, they do not have the manpower to do the extra bulk pick-up.

Fortunately, last year we held a bulk pick-up on October 14th which picked up 9.15 ton of junk.

Moving forward, we are on the Advanced Disposal's schedule for a fall bulk pick-up on October 12th, 2020.

In the meantime, there is an option for a roll-off dumpster placed by the DPW garage which property owners could bring things for disposal. The unfortunate risk you run with this is people placing inappropriate items in the dumpster when it isn't monitored or property owners from out of the city bringing their material in for disposal – which is ultimately paid for through the City funds. If the dumpster would be blocked off during non-manned hours, past history shows that the items are just set next to the dumpster in evening hours. The cost for the roll-off is based on the tonnage dumping fee.

Our contract with Advanced includes one bulk pick-up. The second bulk pick charge for 2020 was listed at $2829 which included the full truck/driver/disposal costs.

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	710.47	7,011.62	599,199.00	-592,187.38	1.17
REAL ESTATE PROPERTY TAXES		710.47	7,011.62	599,199.00	-592,187.38	1.17
100-00-41111-000-000	PERSONAL PROPERTY TAXES	13,467.93	14,025.31	2,173.00	11,852.31	645.44
PERSONAL PROPERTY TAXES		13,467.93	14,025.31	2,173.00	11,852.31	645.44
100-00-41140-000-000	MOBILE HOME FEES	1,652.60	2,376.54	3,500.00	-1,123.46	67.90
MOBILE HOME FEES		1,652.60	2,376.54	3,500.00	-1,123.46	67.90
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
FOREST CROP/MANAGED FOREST TAX		0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
WOODLAND TAXES		0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	101,115.00	-101,115.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	34,977.00	-34,977.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,615.00	-1,615.00	0.00
PILOT UTILITY		0.00	0.00	137,707.00	-137,707.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	6.00	-6.00	0.00
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	0.00	0.00	0.00	0.00
TAXES FROM OTHER TAX EMEPT		6,250.00	0.00	6.00	-6.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
INTEREST & PENALTIES ON TAXES		0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	5.28	0.00	0.00	0.00	0.00
DELINQUENT PERSONAL PROPERTY		5.28	0.00	0.00	0.00	0.00
TAXES		22,086.28	23,413.47	742,585.00	-719,171.53	3.15
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	7,500.00	-7,500.00	0.00
STREET RELATED FACILITIES		0.00	0.00	7,500.00	-7,500.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	7,500.00	-7,500.00	0.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
STATE SHARED TAXES		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	463,419.00	-463,419.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
STATE SHARED REVENUE		0.00	0.00	463,419.00	-463,419.00	0.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,384.00	-2,384.00	0.00
STATE FIRE INSURANCE DUES 2%		0.00	0.00	2,384.00	-2,384.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	1,745.00	-1,745.00	0.00
OTHER STATE SHARED TAXES		0.00	0.00	1,745.00	-1,745.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	20,699.36	23,804.27	95,217.00	-71,412.73	25.00
GENERAL TRANSPORTATION AIDS		20,699.36	23,804.27	95,217.00	-71,412.73	25.00
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	0.00	4,322.00	-4,322.00	0.00
STATE RECYCLING GRANT		0.00	0.00	4,322.00	-4,322.00	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	131,361.42	0.00	0.00	0.00	0.00
STATE GRANTS		131,361.42	0.00	0.00	0.00	0.00
100-00-43730-000-000	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		152,060.78	23,804.27	567,087.00	-543,282.73	4.20
100-00-44110-000-001	LIQUOR LICENSES	5.00	5.00	8,600.00	-8,595.00	0.06
100-00-44110-000-002	OPERATOR LICENSES	200.00	120.00	1,900.00	-1,780.00	6.32
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	0.00	60.00	415.00	-355.00	14.46
LIQUOR & MALT BEVERAGE		205.00	185.00	10,915.00	-10,730.00	1.69
100-00-44120-000-001	CIGARETTE LICENSE	25.00	25.00	225.00	-200.00	11.11
100-00-44120-000-002	CABLE TV LICENSE	3,549.58	3,519.96	9,400.00	-5,880.04	37.45
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		3,574.58	3,544.96	9,625.00	-6,080.04	36.83
100-00-44200-000-000	DOG LICENSES	706.95	653.69	820.00	-166.31	79.72
NONBUSINESS LICENSES		706.95	653.69	820.00	-166.31	79.72
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	1,500.00	-1,500.00	0.00
BUILDING PERMITS & INSPECT FEE		0.00	0.00	1,500.00	-1,500.00	0.00
100-00-44400-000-000	ZONING PERMITS	380.00	1,970.00	400.00	1,570.00	492.50
ZONING PERMITS		380.00	1,970.00	400.00	1,570.00	492.50
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	40.00	90.00	0.00	90.00	0.00
	OTHER REG LICENSES & PERMITS	40.00	90.00	0.00	90.00	0.00
	LICENSES & PERMITS	4,906.53	6,443.65	23,260.00	-16,816.35	27.70
100-00-45110-000-000	COURT PENALTIES & COSTS	2,852.16	3,225.37	15,000.00	-11,774.63	21.50
	COURT PENALTIES & COSTS	2,852.16	3,225.37	15,000.00	-11,774.63	21.50
100-00-45130-000-000	PARKING VIOLATIONS	15.00	180.00	500.00	-320.00	36.00
	PARKING VIOLATIONS	15.00	180.00	500.00	-320.00	36.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	50.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	50.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
100-00-45220-000-000	DAMAGES	0.00	0.00	0.00	0.00	0.00
	DAMAGES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	2,917.16	3,405.37	15,500.00	-12,094.63	21.97
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	345.00	4,618.51	1,400.00	3,218.51	329.89
	CLERKS FEES	345.00	4,618.51	1,400.00	3,218.51	329.89
100-00-46210-000-000	LAW ENFORCEMENT FEES	100.00	3.24	500.00	-496.76	0.65
	LAW ENFORCEMENT FEES	100.00	3.24	500.00	-496.76	0.65
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	445.00	4,621.75	19,900.00	-15,278.25	23.22
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-200.00	1,450.00	2,000.00	-550.00	72.50
	SURROUNDING MUNI FUNDING	-200.00	1,450.00	2,000.00	-550.00	72.50
100-00-47320-000-000	PUB SAFETY GREEN LAKE SCHOOL	8,055.88	11,822.82	35,831.25	-24,008.43	33.00
	CHARGE SERVICES PUB SAFE	8,055.88	11,822.82	35,831.25	-24,008.43	33.00
100-00-47321-000-000	PUB SAFETY PRINCETON SCHOOL	8,214.09	14,949.26	35,831.25	-20,881.99	41.72

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
CHARGE SERVICES PUB SAFE		8,214.09	14,949.26	35,831.25	-20,881.99	41.72
100-00-47322-000-000	PUB SAFETY CITY OF GREEN LAKE	0.00	0.00	10,237.50	-10,237.50	0.00
CHARGE SERVICES PUB SAFE		0.00	0.00	10,237.50	-10,237.50	0.00
INTERGOVERN CHARGE FOR SERVICE		16,069.97	28,222.08	83,900.00	-55,677.92	33.64
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	66.66	1,000.00	-933.34	6.67
MISC REVENUE		0.00	66.66	1,000.00	-933.34	6.67
100-00-48110-000-000	INTEREST INCOME	7,399.36	5,312.71	15,000.00	-9,687.29	35.42
MISC REVENUE INTEREST INCOME		7,399.36	5,312.71	15,000.00	-9,687.29	35.42
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	0.00	8,742.00	-8,742.00	0.00
MISC REVENUE FD BUILDING RENT		0.00	0.00	8,742.00	-8,742.00	0.00
100-00-48300-000-000	PROPERTY SALES	4,000.00	4,000.00	0.00	4,000.00	0.00
MISC REVENUE PROPERTY SALES		4,000.00	4,000.00	0.00	4,000.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	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	1,484.90	24,603.52	0.00	24,603.52	0.00
MISC FUNDRAISING REVNUE		1,484.90	24,603.52	0.00	24,603.52	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
AUXILLARY POLICE REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC		0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
MISC REVENUE		12,884.26	33,982.89	24,992.00	8,990.89	135.98
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		211,369.98	123,893.48	1,484,724.00	-1,360,830.52	8.34

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	2,457.80	16,195.50	10,000.00	-6,195.50	161.96
100-00-51000-310-000	UNCLASS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	608.05	914.85	2,000.00	1,085.15	45.74
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		3,065.85	17,110.35	12,000.00	-5,110.35	142.59
100-01-51100-110-000	COUNCIL SALARY	1,800.00	1,800.00	12,000.00	10,200.00	15.00
100-03-51100-110-000	MAYOR SALARY	350.04	350.04	2,564.00	2,213.96	13.65
100-01-51100-140-000	COUNCIL MEETING PAY	920.00	860.00	4,320.00	3,460.00	19.91
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	207.38	202.85	920.00	717.15	22.05
100-03-51100-150-000	MAYOR SOCIAL SECURITY	26.76	26.76	196.00	169.24	13.65
LEGISLATIVE		3,304.18	3,239.65	20,000.00	16,760.35	16.20
100-08-51300-210-000	ATTORNEY FEES	6,150.00	6,150.00	24,600.00	18,450.00	25.00
LEGAL		6,150.00	6,150.00	24,600.00	18,450.00	25.00
100-07-51400-220-000	CITY HALL UTILITIES	434.55	486.65	1,500.00	1,013.35	32.44
100-07-51400-290-000	CITY HALL TELEPHONE	621.96	596.00	2,300.00	1,704.00	25.91
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	376.88	187.41	2,000.00	1,812.59	9.37
100-07-51400-311-000	CITY HALL POSTAGE	177.20	220.00	700.00	480.00	31.43
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	462.96	500.24	500.00	-0.24	100.05
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	0.00	1,200.00	1,200.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	77.37	122.45	350.00	227.55	34.99
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	108.00	112.40	1,000.00	887.60	11.24
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		2,258.92	2,225.15	9,650.00	7,424.85	23.06
100-07-51410-110-000	ADMIN SALARY	10,147.24	10,355.40	28,611.00	18,255.60	36.19
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	680.31	713.69	1,931.00	1,217.31	36.96
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,216.24	2,093.73	7,006.00	4,912.27	29.88
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	0.00	0.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	600.00	600.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	753.84	770.95	2,189.00	1,418.05	35.22
100-07-51410-190-000	ADMIN TRAINING	145.16	65.00	800.00	735.00	8.13
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	0.00	0.00	415.00	415.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	0.00	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	540.63	680.75	3,300.00	2,619.25	20.63
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,300.00	1,300.00	0.00
CITY ADMINISTRATOR		14,483.42	14,679.52	47,352.00	32,672.48	31.00
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	1,702.08	1,390.25	9,300.00	7,909.75	14.95
CLERK		1,702.08	1,390.25	9,300.00	7,909.75	14.95
100-05-51440-120-000	ELECTION WAGES	450.00	1,368.00	2,000.00	632.00	68.40
100-05-51440-340-000	ELECTION SUPPLIES	570.00	1,354.48	4,000.00	2,645.52	33.86
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	65.75	156.75	300.00	143.25	52.25

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
LEGISLATIVE		1,085.75	2,879.23	6,300.00	3,420.77	45.70
100-09-51510-210-000	CPA AUDIT FEES	2,684.00	7,665.00	15,000.00	7,335.00	51.10
ACCOUNTING		2,684.00	7,665.00	15,000.00	7,335.00	51.10
100-06-51530-210-000	ASSESSOR FEES	0.00	4,300.00	16,900.00	12,600.00	25.44
ASSESSMENT OF PROPERTY		0.00	4,300.00	16,900.00	12,600.00	25.44
100-10-51540-510-000	INSURE PROP & VEHICLES	3,378.00	18,565.00	19,445.00	880.00	95.47
100-10-51540-511-000	INSURE WORKMANS COMP	2,051.00	2,624.00	8,680.00	6,056.00	30.23
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		5,429.00	21,189.00	28,125.00	6,936.00	75.34
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		40,163.20	80,828.15	189,227.00	108,398.85	42.71
100-11-52100-120-000	POLICE WAGES	55,954.35	59,250.90	268,235.00	208,984.10	22.09
100-11-52100-121-000	POLICE OVER TIME WAGES	3,005.24	3,949.70	0.00	-3,949.70	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-123-000	SRO GREEN LAKE SCHOOL	11,238.44	13,208.52	0.00	-13,208.52	0.00
100-11-52100-124-000	SRO PRINCETON SCHOOL	10,848.96	13,660.36	0.00	-13,660.36	0.00
100-11-52100-125-000	SRO GREEN LAKE CITY	0.00	63.72	0.00	-63.72	0.00
100-11-52100-126-000	SRO PRINCETON CITY	0.00	44.97	0.00	-44.97	0.00
100-11-52100-130-000	POLICE RETIREMENT	5,719.66	7,253.54	30,679.00	23,425.46	23.64
100-11-52100-131-000	POLICE HEALTH INSURANCE	9,962.55	12,280.94	65,342.00	53,061.06	18.79
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	16.89	0.00	200.00	200.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	547.01	0.00	400.00	400.00	0.00
100-11-52100-132-005	POLICE UNIFORM BLAKE	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS CHRIS	0.00	265.91	400.00	134.09	66.48
100-11-52100-132-007	POLICE UNIFORMS KEITH	0.00	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	4,414.14	4,706.78	20,520.00	15,813.22	22.94
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	130.32	144.00	750.00	606.00	19.20
100-11-52100-191-000	POLICE CONFERENCES	130.00	0.00	430.00	430.00	0.00
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	1,635.00	1,000.00	-635.00	163.50
100-11-52100-220-000	POLICE UTILITIES	434.60	500.94	1,780.00	1,279.06	28.14
100-11-52100-290-000	POLICE TELEPHONE	647.02	914.60	3,500.00	2,585.40	26.13
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	12.13	5.28	600.00	594.72	0.88
100-11-52100-311-000	POLICE POSTAGE	7.90	0.00	400.00	400.00	0.00
100-11-52100-312-000	POLICE FORMS	186.00	396.00	1,250.00	854.00	31.68
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	82.49	0.00	250.00	250.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
100-11-52100-340-000	POLICE OPERATING SUPPLIES	950.27	2,425.26	4,450.00	2,024.74	54.50
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	214.06	500.00	285.94	42.81
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	5,283.48	9,000.00	3,716.52	58.71
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	189.65	1,533.99	3,000.00	1,466.01	51.13
100-11-52100-370-000	POLICE FUEL	1,070.24	2,060.67	7,980.00	5,919.33	25.82
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	3,176.00	3,176.00	0.00
LAW ENFORCEMENT		105,547.86	129,798.62	425,842.00	296,043.38	30.48
100-12-52200-110-000	MARSHAL SALARY	0.00	736.90	2,800.00	2,063.10	26.32
100-12-52200-220-000	FIRE UTILITIES	722.10	628.54	2,300.00	1,671.46	27.33
100-12-52200-290-000	FIRE TELEPHONE	245.73	249.98	1,000.00	750.02	25.00
100-12-52200-340-000	FIRE OPERATING EXPENSE	5,895.15	4,263.06	9,019.00	4,755.94	47.27
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	1,177.95	4,000.00	2,822.05	29.45
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	-1,001.29	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	7,073.00	7,073.00	0.00
FIRE PROTECTION		5,861.69	7,056.43	218,445.00	211,388.57	3.23
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	900.00	1,000.00	3,600.00	2,600.00	27.78
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	45.90	45.90	140.00	94.10	32.79
100-14-52500-290-000	EMER GOVT TELEPHONE	274.77	285.60	900.00	614.40	31.73
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	0.00	1,764.00	1,764.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	15.62	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	7,458.94	0.00	-7,458.94	0.00
DISASTER CONTROL		1,236.29	8,790.44	7,504.00	-1,286.44	117.14
PUBLIC SAFETY		112,645.84	145,645.49	651,791.00	506,145.51	22.35
100-24-53000-110-000	SUPERVISOR SALARY	3,156.48	3,215.52	10,414.00	7,198.48	30.88
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	206.72	217.06	703.00	485.94	30.88
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	889.66	1,010.18	3,485.00	2,474.82	28.99
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	232.19	235.44	797.00	561.56	29.54
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	120.00	1,000.00	880.00	12.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		4,485.05	4,798.20	17,899.00	13,100.80	26.81
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	35,369.04	31,333.03	61,548.00	30,214.97	50.91
100-18-53311-130-000	STREET MAINT RETIREMENT	2,316.60	2,115.03	4,155.00	2,039.97	50.90
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	8,982.58	7,956.07	19,821.00	11,864.93	40.14
100-18-53311-132-000	STREET MAINT UNIFORMS	166.77	241.00	1,830.00	1,589.00	13.17
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	2,612.12	2,313.95	4,708.00	2,394.05	49.15
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	168.48	0.00	2,000.00	2,000.00	0.00
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	3,134.90	-8,932.51	6,000.00	14,932.51	-148.88
100-18-53311-220-000	STREET MAINT UTILITIES	140.50	159.03	1,000.00	840.97	15.90
100-18-53311-290-000	STREET MAINT TELEPHONE	161.62	52.68	830.00	777.32	6.35
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	5,806.04	16,108.50	25,000.00	8,891.50	64.43
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,200.00	1,200.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	3,415.56	15,503.69	8,500.00	-7,003.69	182.40
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	33,000.00	33,000.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	1,598.72	1,788.62	7,000.00	5,211.38	25.55
100-19-53311-370-000	SNOW REMOVAL FUEL	1,526.53	1,495.61	4,000.00	2,504.39	37.39
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	134.68	1,000.00	865.32	13.47
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	0.00	12,000.00	12,000.00	0.00
STREET MAINTENANCE		65,399.46	70,269.38	202,092.00	131,822.62	34.77
100-16-53420-220-000	STREET LIGHTING EXPENSE	7,440.54	9,213.64	38,325.00	29,111.36	24.04
STREET LIGHTING		7,440.54	9,213.64	38,325.00	29,111.36	24.04
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	-2,487.45	0.00	15,000.00	15,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		-2,487.45	0.00	15,500.00	15,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	13,263.12	18,461.85	76,760.00	58,298.15	24.05
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	1,000.00	1,000.00	0.00
REFUSE & GARBAGE COLLECTION		13,263.12	18,461.85	78,260.00	59,798.15	23.59
100-22-53635-290-001	RECYCLING EXPENDITURES	4,285.84	7,210.11	29,000.00	21,789.89	24.86
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		4,285.84	7,210.11	29,000.00	21,789.89	24.86
PUBLIC WORKS		92,386.56	109,953.18	381,076.00	271,122.82	28.85
100-26-54910-140-000	CEMETERY SEXTON PAY	0.00	500.00	1,500.00	1,000.00	33.33
100-26-54910-250-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
100-26-54910-340-000	CEMETERY SUP & REPAIR	0.00	640.00	1,000.00	360.00	64.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
CEMETERY		0.00	1,140.00	4,500.00	3,360.00	25.33
HEALTH & HUMAN SERVICES		0.00	1,140.00	4,500.00	3,360.00	25.33
100-25-55200-220-000	PARKS UTILITIES	724.98	1,031.75	2,500.00	1,468.25	41.27
100-25-55200-340-000	PARKS OPERATING SUPPLIES	125.00	352.86	3,500.00	3,147.14	10.08
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	699.00	0.00	3,000.00	3,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	0.00	520.77	3,000.00	2,479.23	17.36
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	3,035.98	6,000.00	2,964.02	50.60
PARKS		1,548.98	4,941.36	19,000.00	14,058.64	26.01
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	5,000.00	5,000.00	0.00
RECREATION PROGRAMS & EVENTS		0.00	0.00	5,000.00	5,000.00	0.00
CULTURE, RECREATION, & DEVELOP		1,548.98	4,941.36	24,000.00	19,058.64	20.59
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	7,000.00	7,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	0.00	3,000.00	3,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		0.00	0.00	11,500.00	11,500.00	0.00
100-17-56400-110-000	BUIILDING INSP-ZONING SALARY	0.00	819.00	0.00	-819.00	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	819.00	350.00	-469.00	234.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
URBAN DEVELPMENT		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	819.00	11,850.00	11,031.00	6.91
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-16-57331-820-071	PWORKS WATER STREET	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET OUTLAY		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	30,000.00	40,000.00	79,881.00	39,881.00	50.07
DEBT SERVICE PRINCIPAL		30,000.00	40,000.00	79,881.00	39,881.00	50.07
100-00-58200-000-000	GO DEBT INTEREST	0.00	1,300.00	4,102.00	2,802.00	31.69
100-00-58200-000-100	LOC INTEREST	1,787.50	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		1,787.50	1,300.00	4,102.00	2,802.00	31.69
DEBT SERVICE		31,787.50	41,300.00	83,983.00	42,683.00	49.18
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	62,107.00	62,107.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00
TRANSFER TO TIF FUND		0.00	0.00	62,107.00	62,107.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	64,290.00	64,290.00	0.00
TRANSFER TO SPECIAL REV FUND		0.00	0.00	64,290.00	64,290.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	11,900.00	11,900.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	11,900.00	11,900.00	0.00
100-00-59280-800-000	TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	3,908.75	14,449.00	0.00	-14,449.00	0.00
TRANSFER TO CEMETERY		3,908.75	14,449.00	0.00	-14,449.00	0.00
OTHER FINANCING USES		3,908.75	14,449.00	138,297.00	123,848.00	10.45
Total Expenses		282,440.83	399,076.18	1,484,724.00	1,085,647.82	26.88
Net Totals		-71,070.85	-275,182.70	0.00	275,182.70	

Fund: 200 - LIBRARY

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	43,248.00	19,177.00	59,029.00	-39,852.00	32.49
	LIBRARY AID	43,248.00	19,177.00	59,029.00	-39,852.00	32.49
INTERGOVERNMENTAL REVENUE		43,248.00	19,177.00	59,029.00	-39,852.00	32.49
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	116.00	0.00	116.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	116.00	0.00	116.00	0.00
200-23-46711-000-000	PHOTOCOPY REVENUE	0.00	0.00	0.00	0.00	0.00
	PHOTOCOPY REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	116.00	0.00	116.00	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	18,125.00	0.00	18,125.00	0.00
	DONATIONS	0.00	18,125.00	0.00	18,125.00	0.00
MISC REVENUE		0.00	18,125.00	0.00	18,125.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	64,290.00	-64,290.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	64,290.00	-64,290.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	64,290.00	-64,290.00	0.00
	Total Revenues	43,248.00	37,418.00	123,319.00	-85,901.00	30.34

Fund: 200 - LIBRARY

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	12,364.32	11,384.64	37,000.00	25,615.36	30.77
200-23-55110-120-000	LIBRARY WAGES	5,999.86	6,182.72	23,000.00	16,817.28	26.88
200-23-55110-130-000	LIBRARY RETIREMENT	809.84	768.48	2,498.00	1,729.52	30.76
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	6,305.25	2,287.95	9,436.00	7,148.05	24.25
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,339.12	1,320.07	4,590.00	3,269.93	28.76
200-23-55110-190-000	LIBRARY TRAINING	18.00	382.50	500.00	117.50	76.50
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	582.00	4,370.82	2,500.00	-1,870.82	174.83
200-23-55110-220-000	LIBRARY UTILITIES	1,314.19	2,370.60	4,500.00	2,129.40	52.68
200-23-55110-290-000	LIBRARY TELEPHONE	341.01	441.48	1,500.00	1,058.52	29.43
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	55.44	-2,400.25	1,500.00	3,900.25	-160.02
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	9,866.00	10,466.00	9,866.00	-600.00	106.08
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,306.35	1,443.86	2,500.00	1,056.14	57.75
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	250.00	250.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	3,061.49	2,410.77	15,000.00	12,589.23	16.07
200-23-55110-341-000	LIBRARY PROGRAMS	240.60	433.71	2,000.00	1,566.29	21.69
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	184.02	0.00	1,000.00	1,000.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	13,168.75	-70,769.47	5,479.00	76,248.47	-1,291.65
LIBRARY PROGRAMS		57,956.24	-28,906.12	123,319.00	152,225.12	-23.44
CULTURE, RECREATION, & DEVELOP		57,956.24	-28,906.12	123,319.00	152,225.12	-23.44
Total Expenses		57,956.24	-28,906.12	123,319.00	152,225.12	-23.44
Net Totals		-14,708.24	66,324.12	0.00	-66,324.12	

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	13,844.00	16,677.00	13,625.00	3,052.00	122.40
TRANSPORTATION		13,844.00	16,677.00	13,625.00	3,052.00	122.40
INTERGOVERNMENTAL REVENUE		13,844.00	16,677.00	13,625.00	3,052.00	122.40
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
Total Revenues		13,844.00	16,677.00	13,625.00	3,052.00	122.40

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	2,966.74	6,427.31	13,625.00	7,197.69	47.17
SOCIAL SERVICES		2,966.74	6,427.31	13,625.00	7,197.69	47.17
HEALTH & HUMAN SERVICES		2,966.74	6,427.31	13,625.00	7,197.69	47.17
Total Expenses		2,966.74	6,427.31	13,625.00	7,197.69	47.17
Net Totals		10,877.26	10,249.69	0.00	-10,249.69	

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
TAX INCREMENTS		0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	12,000.00	-12,000.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT		0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
OTHER REIMBURSEMENTS, MISC		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	12,000.00	-12,000.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	62,107.00	-62,107.00	0.00
TRANSFER FROM GF		0.00	0.00	62,107.00	-62,107.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	62,107.00	-62,107.00	0.00
Total Revenues		0.00	0.00	74,107.00	-74,107.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,052.16	1,071.84	3,471.00	2,399.16	30.88
402-00-57000-130-000	TIF RETIREMENT	68.88	72.36	234.00	161.64	30.92
402-00-57000-131-000	TIF HEALTH INSURANCE	296.53	336.73	1,162.00	825.27	28.98
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	77.39	78.48	266.00	187.52	29.50
402-00-57000-210-000	PROFESSIONAL SERVICES	742.00	1,040.00	900.00	-140.00	115.56
402-00-57000-211-000	LEGAL FEE'S	0.00	150.00	150.00	0.00	100.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	55,000.00	55,000.00	55,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	7,596.25	6,908.75	12,924.00	6,015.25	53.46
TIF DISABILITY		64,833.21	64,658.16	74,107.00	9,448.84	87.25
TIF DISABILITY		64,833.21	64,658.16	74,107.00	9,448.84	87.25
Total Expenses		64,833.21	64,658.16	74,107.00	9,448.84	87.25
Net Totals		-64,833.21	-64,658.16	0.00	64,658.16	

Fund: 601 - WATER UTILITY

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	50,000.00	-50,000.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	0.00	0.00	0.00	0.00	0.00
SEWER GRANT		0.00	0.00	50,000.00	-50,000.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	50,000.00	-50,000.00	0.00
601-00-46450-000-000	WATER REVENUE	111,970.42	105,724.47	350,000.00	-244,275.53	30.21
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	1,186.36	1,176.08	191,753.00	-190,576.92	0.61
601-00-46450-000-006	WATER PUBLIC	0.00	150.00	0.00	150.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	373.00	75.00	5,000.00	-4,925.00	1.50
WATER REVENUE		113,529.78	107,125.55	546,753.00	-439,627.45	19.59
PUBLIC CHARGES FOR SERVICES		113,529.78	107,125.55	546,753.00	-439,627.45	19.59
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	12.01	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		12.01	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		12.01	0.00	0.00	0.00	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
601-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		113,541.79	107,125.55	597,003.00	-489,877.45	17.94

Fund: 601 - WATER UTILITY

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	8,647.24	8,855.32	28,611.00	19,755.68	30.95
601-01-53700-120-000	WATER WAGES	10,162.88	11,527.94	46,134.00	34,606.06	24.99
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	100.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,238.67	1,382.65	5,045.00	3,662.35	27.41
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	5,591.93	6,480.31	23,340.00	16,859.69	27.76
601-01-53700-132-000	WATER UNIFORMS	116.69	60.24	400.00	339.76	15.06
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	1,388.30	1,499.40	5,718.00	4,218.60	26.22
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	432.12	390.00	2,000.00	1,610.00	19.50
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	850.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	3,385.32	11,258.81	30,000.00	18,741.19	37.53
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	0.00	8,212.00	0.00	-8,212.00	0.00
601-01-53700-220-000	WATER UTILITIES	5,520.95	6,893.78	24,000.00	17,106.22	28.72
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	50.67	400.00	349.33	12.67
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	40.00	40.00	135.00	95.00	29.63
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	660.45	162.59	1,500.00	1,337.41	10.84
601-01-53700-311-000	WATER POSTAGE	480.40	503.90	1,600.00	1,096.10	31.49
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	609.22	4,338.25	22,500.00	18,161.75	19.28
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	3,500.00	3,500.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	600.00	0.00	2,600.00	2,600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	945.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-006	WATER SERVICE OF WATER TREAT.	0.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	649.00	1,319.00	3,400.00	2,081.00	38.79
601-02-53700-511-000	WATER WORKMANS COMP	238.00	304.00	1,200.00	896.00	25.33
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	1,500.00	1,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	131,728.00	131,728.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	101,115.00	101,115.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	10,619.06	58,449.00	47,829.94	18.17
601-03-53700-620-000	WATER DEBT INTEREST	0.00	968.00	98,689.00	97,721.00	0.98

Fund: 601 - WATER UTILITY

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	WATER CDBG CTY TRK D 2020	0.00	0.00	50,000.00	50,000.00	0.00
601-01-53700-820-320	WATER SERVICE OF WATER TREAT.	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE OF WATER TREAT.		41,740.51	75,815.92	665,644.00	589,828.08	11.39
PUBLIC WORKS		41,740.51	75,815.92	665,644.00	589,828.08	11.39
Total Expenses		41,740.51	75,815.92	665,644.00	589,828.08	11.39
Net Totals		71,801.28	31,309.63	-68,641.00	-99,950.63	-45.61

Fund: 602 - ELECTRIC UTILITY

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	382,411.50	366,289.13	1,300,000.00	-933,710.87	28.18
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	2,657.25	0.00	2,657.25	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	108.22	1,158.75	4,900.00	-3,741.25	23.65
ELECTRIC REVENUE		382,519.72	370,105.13	1,309,150.00	-939,044.87	28.27
PUBLIC CHARGES FOR SERVICES		382,519.72	370,105.13	1,309,150.00	-939,044.87	28.27
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	131.58	0.00	500.00	-500.00	0.00
INTERGOVERN CHARGE FOR SERVICE		131.58	0.00	500.00	-500.00	0.00
INTERGOVERN CHARGE FOR SERVICE		131.58	0.00	500.00	-500.00	0.00
602-00-48100-000-000	INTEREST INCOME	359.57	218.14	400.00	-181.86	54.54
MISC REVENUE INTEREST		359.57	218.14	400.00	-181.86	54.54
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		359.57	218.14	400.00	-181.86	54.54
Total Revenues		383,010.87	370,323.27	1,310,050.00	-939,726.73	28.27

Fund: 602 - ELECTRIC UTILITY

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	8,647.24	8,855.40	28,611.00	19,755.60	30.95
602-01-53800-120-000	ELEC WAGES	4,228.34	5,601.01	46,134.00	40,532.99	12.14
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	843.42	975.83	5,045.00	4,069.17	19.34
602-01-53800-131-000	ELEC HEALTH INSURANCE	2,991.08	4,075.25	23,342.00	19,266.75	17.46
602-01-53800-132-000	ELEC UNIFORMS	83.39	120.50	760.00	639.50	15.86
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	953.75	1,063.39	5,718.00	4,654.61	18.60
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,297.14	1,247.94	2,600.00	1,352.06	48.00
602-01-53800-210-000	ELEC CONTRACTED LABOR	1,617.27	20,389.22	42,000.00	21,610.78	48.55
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	1,570.00	7,134.00	8,600.00	1,466.00	82.95
602-01-53800-220-000	ELEC UTILITIES	1,965.51	1,743.28	6,702.00	4,958.72	26.01
602-01-53800-290-000	ELEC SHARE TELEPHONE	177.44	109.50	1,000.00	890.50	10.95
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	317.49	398.64	1,100.00	701.36	36.24
602-02-53800-310-000	ELEC OFFICE SUPPLIES	840.46	332.17	1,500.00	1,167.83	22.14
602-01-53800-311-000	ELEC POSTAGE	630.00	660.00	1,920.00	1,260.00	34.38
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	2,772.07	17,280.92	20,000.00	2,719.08	86.40
602-01-53800-341-000	ELEC METERS	0.00	11,810.71	12,000.00	189.29	98.42
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	646.62	0.00	8,000.00	8,000.00	0.00
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	1,485.00	18,708.45	5,000.00	-13,708.45	374.17
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	255.07	280.04	2,000.00	1,719.96	14.00
602-01-53800-390-000	ELEC PURCHASED POWER	233,685.45	296,621.47	952,078.00	655,456.53	31.16
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	476.00	966.00	3,500.00	2,534.00	27.60
602-02-53800-511-000	ELEC WORKMANS COMP	179.00	229.00	750.00	521.00	30.53
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	2,983.00	2,983.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	34,977.00	34,977.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		265,661.74	398,602.72	1,217,470.00	818,867.28	32.74

Fund: 602 - ELECTRIC UTILITY

Account Number	2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
PUBLIC WORKS	265,661.74	398,602.72	1,217,470.00	818,867.28	32.74
Total Expenses	265,661.74	398,602.72	1,217,470.00	818,867.28	32.74
Net Totals	117,349.13	-28,279.45	92,580.00	120,859.45	-30.55

Fund: 603 - SANITARY SEWER

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-003	SEWER CDBG CTY TRK D 2020	0.00	0.00	50,000.00	-50,000.00	0.00
603-00-43230-400-004	WATER GRANT	0.00	0.00	0.00	0.00	0.00
SEWER GRANT		0.00	0.00	50,000.00	-50,000.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	50,000.00	-50,000.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	111,194.55	105,368.17	350,000.00	-244,631.83	30.11
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		111,194.55	105,368.17	350,000.00	-244,631.83	30.11
PUBLIC CHARGES FOR SERVICES		111,194.55	105,368.17	350,000.00	-244,631.83	30.11
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	1,032.56	626.43	3,500.00	-2,873.57	17.90
MISC REVENUE INTEREST		1,032.56	626.43	3,500.00	-2,873.57	17.90
603-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		1,032.56	626.43	3,500.00	-2,873.57	17.90
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		112,227.11	105,994.60	403,500.00	-297,505.40	26.27

Fund: 603 - SANITARY SEWER

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	8,647.24	8,855.32	28,611.00	19,755.68	30.95
603-15-53610-120-000	SEWAGE SERVICE WAGES	10,832.42	12,113.62	46,134.00	34,020.38	26.26
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	1,275.95	1,415.44	5,045.00	3,629.56	28.06
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	5,628.06	6,634.40	23,341.00	16,706.60	28.42
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	116.69	60.25	380.00	319.75	15.86
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	1,431.44	1,534.94	5,718.00	4,183.06	26.84
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	42.12	0.00	200.00	200.00	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	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	5,777.51	9,980.99	30,000.00	20,019.01	33.27
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	6,290.93	10,702.13	40,250.00	29,547.87	26.59
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	406.84	390.21	1,500.00	1,109.79	26.01
603-15-53610-291-000	SEWAGE SERVICE INTERNET	40.00	40.00	150.00	110.00	26.67
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	660.45	274.11	700.00	425.89	39.16
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	560.39	501.00	1,600.00	1,099.00	31.31
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	1,535.98	1,024.66	7,500.00	6,475.34	13.66
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	13,000.00	13,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	484.03	637.67	10,000.00	9,362.33	6.38
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	5,000.00	5,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	600.00	303.92	2,750.00	2,446.08	11.05
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	168.31	102.69	2,200.00	2,097.31	4.67
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	303.00	616.00	2,300.00	1,684.00	26.78
603-15-53610-511-000	WWTP INS WORK COMP	505.00	646.00	2,300.00	1,654.00	28.09
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	126,307.00	126,307.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,615.00	1,615.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	11,135.23	42,712.00	31,576.77	26.07
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	2,359.34	56,865.00	54,505.66	4.15
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	3,541.35	55,000.00	51,458.65	6.44
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	6.51	0.00	15,000.00	15,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		45,312.87	72,869.27	531,678.00	458,808.73	13.71
PUBLIC WORKS		45,312.87	72,869.27	531,678.00	458,808.73	13.71
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00
603-15-57410-903-000	COUNTY TRK D 2020	0.00	0.00	50,000.00	50,000.00	0.00
CAP OUTLAY SEWAGE SERVICE		0.00	0.00	50,000.00	50,000.00	0.00
TIF DISABILITY		0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses		45,312.87	72,869.27	581,678.00	508,808.73	12.53
Net Totals		66,914.24	33,125.33	-178,178.00	-211,303.33	-18.59

Fund: 604 - AMBULANCE

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00
	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	336.47	204.12	0.00	204.12	0.00
	MISC REVENUE INTEREST	336.47	204.12	0.00	204.12	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	336.47	204.12	0.00	204.12	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,900.00	-11,900.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	11,900.00	-11,900.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	11,900.00	-11,900.00	0.00
	Total Revenues	336.47	204.12	11,900.00	-11,695.88	1.72

Fund: 604 - AMBULANCE

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	342.00	640.00	500.00	-140.00	128.00
604-13-52300-220-000	AMBULANCE UTILITIES	645.05	506.26	2,200.00	1,693.74	23.01
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	5,702.00	5,702.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	500.00	500.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	8,838.00	8,838.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		987.05	1,146.26	18,440.00	17,293.74	6.22
PUBLIC SAFETY		987.05	1,146.26	18,440.00	17,293.74	6.22
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	987.05	1,146.26	18,440.00	17,293.74	6.22
Net Totals	-650.58	-942.14	-6,540.00	-5,597.86	14.41

Fund: 800 - PERPETUAL CARE

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	5.00	0.00	0.00	0.00	0.00
MISC REVENUE		5.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	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		5.00	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		5.00	0.00	0.00	0.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2019 Actual 04/23/2019	2020 Actual 04/23/2020	2020 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	375.00	0.00	0.00	0.00	0.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
CEMETERY		375.00	0.00	0.00	0.00	0.00
HEALTH & HUMAN SERVICES		375.00	0.00	0.00	0.00	0.00
Total Expenses		375.00	0.00	0.00	0.00	0.00
Net Totals		-370.00	0.00	0.00	0.00	