

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, MARCH 27, 2018 – 6:00 p.m.**

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
 1. Water Street Project Update
 2. Update on Golf Cart Ordinance & Registration process
 - B. Budget Comparison
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) February 27, 2018 City Council meeting
 - B. **Operators Licenses for Approval**
 - 1) Sebana M. Angle (new)
 - C. **Liquor License Transfer through period ending 6/30/2018**
 - 1) Class “A” Intoxicating Liquor and Class “A” Malt Beverage
Detjen Enterprises Inc., Piggly Wiggly Supermarket #305, Alan Detjen (Agent) for property at 101 E. Main Street, Princeton effective April 22, 2018
 - D. **Temporary Class “B” Picnic License**
 - 1) PACF for June 30, 2018 for City Park Independence Day Celebration
8. **OFFICER REPORTS**
 - A. Public Works Department Report – Recent and upcoming activities
 - B. Police Department Report – Recent and upcoming activities
 - C. Library Report – Recent and upcoming activities (verbal)
 - D. Building Inspection Report (attached)
 - E. Zoning Administrator Report (revised report passed out at meeting)
 - F. Community Development Authority (attached)
9. **COMMUNICATIONS**
10. **OLD BUSINESS**
11. **NEW BUSINESS**
 - A. **Presentation by Joan Ballweg, 41st State Assembly Representation**
RECOMMENDATION: Listen to presentation, questions and answers as appropriate.
 - B. **Presentation by Bob Schweder on the Public Library Expansion project**
RECOMMENDATION: Listen to presentation, questions and answers, authorization to apply for a USDA grant for the project, action as appropriate.
 - C. **Appointment of City Council Representation to Library Building Committee**
RECOMMENDATION: Action on appointment to the Library Board Building Committee
 - D. **Proclamation designating April as Fair Housing Month**
RECOMMENDATION: Acknowledge and accept the Proclamation as presented.

E. Property and Liability Insurance for 2018-2019.

RECOMMENDATION: Review proposals submitted for renewal of property insurance effective 4/1/2018, discussion and action as appropriate on renewal.

F. Fire Department Bill for Mechanical Improvements relating to Washer/Dryer Installation

RECOMMENDATION: Discussion and action on request for payment from Fire Association

G. Design Team Project Overview

RECOMMENDATION: Presentation to Council on implementation of some of the projects included in the Design Team Report: Biking and Trails; Kayak Launch and use of the River; Downtown Warnke building; Triangle Parking Lot; Street Art – Medallions

12. MEETING SCHEDULE

- A. April 17, 2018 (Organizational Meeting) and April 24, 2018 Regular City Council meeting - 6:00 p.m.

13. CLOSED SESSION

- A. Pursuant to Wisconsin Statutes Section 19.85 (1)(g) Conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Ordinance Violations property at 517-519 W Water Street)

- 14. RECOVENE INTO OPEN SESSION** and take formal action on any item from Closed Session discussions as appropriate.

15. 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

City Alderpersons

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

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: March 27, 2018
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 February 27, 2018

- *Water Street project being worked on. The sewer laterals were televised and information shared with the homeowners along with some financing options. Staff met with MSA to make the final adjustments to the plans before they go out for bid.
- *Preparation for the April 3rd election.
- *Working on our insurance renewal information
- *Providing notification on the recent ordinances adopted.
- *Software changes for tax collection for December 2018, initiated by the County
- *Bulk pick-up will be May 14th in the City

UPCOMING

March 29 – 6:30	Emergency Government meeting in Green Lake
March 30	City Hall is normally closed due to Good Friday, however due to Election requirements, will be open. I will be out of the office the following Friday 4/6.
April 2	Library Board meeting
April 3	Election
April 10	Out of office 2:15 for remainder of day
April 12 – 6:30	EMS-Ambulance Annual meeting in Green Lake
April 13 – 8:00-11:30	GLEDC and TREDC meeting in Green Lake
April 17 – 4:00	CDA Meeting – Council Chambers
April 17 – 6:00	Organization Council meeting
April 20	Vacation day
April 26	Treasurers annual conference in Kohler

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: March 27, 2018
RE: Water Street Project Update

The plans are being finalized and the project will be going out to bid by the end of March. City Council will be making the contract award at the April meeting.

Following the award, the Engineers will execute contracts and we will hold a public informational meeting in May which the homeowners will be invited to.

All of the homeowners on Water Street were sent a letter which included the sewer televising report in early March. This report showed the homeowners the condition of their sewer lateral. Many laterals had heavy root infiltration and 3 of the laterals were cracked at some point. Homeowners who met income guidelines when we surveyed the households back in 2016, were provided information on a CDBG program which could assist them in covering the cost of their private lateral replacement. With this assistance program it is hoped that the majority of the private laterals will be replaced.

Some construction high points - all sidewalk will be replaced, along with curb & gutter, sewer and water mains, and the street replaced. Carriage walks (that small portion of sidewalk that runs from the main sidewalk to the curb line) will be removed, except for the home at 330 W Water St. Trees were removed by staff to save on project costs and will be replaced by the City (fund raised money) after the project is completed. Decorative poles/lighting will be installed on the street.

The project will take place throughout the summer and the road will be closed throughout construction. Plans indicate that the project will extend about 30' into Clinton and Harvard Street. Based on project costs and the CDBG program requirements, there is the potential to extend the project further on Harvard Street.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: March 27, 2018
RE: Golf Cart Ordinance implementation

Following the approval of the Golf Cart Ordinance last month, staff has met and discussed the implementation, the registration form, along with obtaining the necessary stickers for the registration of the carts, and signage which will be placed at the entrances of the community.

In the past month, there have been questions regarding carts which may have had modifications. The ordinance states a disqualified vehicle would be one which was not manufactured to operate on a golf course or modified that it no longer meets the definition of a golf cart or can be utilized on a golf course. The ordinance and information was shared with both of shops in town which deal with small engine vehicles. The ordinance is also passed out to each person who requests a registration packet. Also in the ordinance it states that travel cannot be on W. Water Street (from Hwy 23 to Farmer Street) and Pearl Street. Washington Street can be used for traveling or parking in the downtown. I found copy of an ordinance (earlier draft) distributed last month indicating that Washington St. was excluded, however the ordinance adopted had only Water & Pearl Street prohibited from travel due to parallel parking and activity on the streets.

A copy of the registration form is attached.

CITY OF PRINCETON - GOLF CART REGISTRATION

I hereby am applying under the City of Princeton Ordinance #04-2018 to register my golf cart so it can be legally operated on streets within the City of Princeton. Licenses run on a calendar year basis.

Fee: \$100.00 initial application fee \$30.00 annual renewal

Name: _____

Address: _____

Mailing Address (if different): _____

Date of Birth: _____ Driver's License Number: _____

Home Phone /Cell Phone Numbers: _____ (h) _____ (cell)

Make/Model/Color of Golf Cart: _____

Serial Number: _____

Name of Insurance Company*: _____

Liability Insurance Policy Number*: _____ (copy attached) Yes No

I hereby certify that:

- 1) I have received and read Ordinance #04-2018;
- 2) My golf cart is adequately equipped with ALL items as contained in the Ordinance #04-2018 including but not limited to all details relating to the operation of the cart, safety features and registration requirements;
- 3) I have liability insurance on my golf cart that meets Wisconsin's minimum coverage requirement

Signature: _____ Date: _____

CONTACT (920) 295-6250 TO SCHEDULE AN INSPECTION APPOINTMENT

Or (920)-294-4000 (Green Lake County Dispatch) if follow-up with an officer is needed

*Note: You must have liability insurance that meets Wisconsin's minimum coverage requirement before your cart can be driven on any City roadway.

For Office Use: Inspection Checklist

- | | | |
|--|---|--|
| <input type="checkbox"/> Working Signal lights | <input type="checkbox"/> Reflective Slow Moving Sign | <input type="checkbox"/> Working brakes |
| <input type="checkbox"/> Safe & proper tires | <input type="checkbox"/> Two red reflectors 3" high on front and rear bumpers | |
| <input type="checkbox"/> Reliable steering apparatus | <input type="checkbox"/> Working Signal lights | <input type="checkbox"/> Unmodified from mfg. specifications |
| <input type="checkbox"/> Working Headlight | <input type="checkbox"/> Rear View Mirror | <input type="checkbox"/> Completed Application with Insurance Attached |

INSPECTION APPROVED

INSPECTION FAILED

PRINCETON POLICE DEPT: _____ DATE: _____

REGISTRATION YEAR: _____ REGISTRATION NUMBER: _____

Payment Information: _____ Date: _____

Copy of the ordinance will be attached to each approved application and returned to the applicant

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: March 27, 2018
RE: Seasonal business – former Stock Lumber building

Generally when you see new businesses coming into town it is a pretty typical activity. However recently, we were contacted regarding a vendor/flea market type activity in one of the pole buildings of the former stock lumber site. The difference in this type venture is it is a weekend only, seasonal type use of the property. The question arose regarding bathrooms on the site to which the Building Inspector became part of the discussion. Based on the explanation of the business venture along with the State Building Code requirements, it was determined by our Inspector, Jerry Buhrow, that this business meets the criteria of a temporary seasonal use and therefore can get by on utilization of porta-pottys on site. An agreement was drafted which the applicant will list the dates and detail of use of the site so should the venture expand beyond the initial terms, other alternatives will have to be made available. This does not take Council approval as they are complying with the regulations of the building code, however you are being made aware of it should there be any questions.

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, FEBRUARY 27, 2018 – 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 Bednarek, Kallas, Ernest, Garro, and Roehl, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle. Absent was Alderperson Kallenbach.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Ernest motioned to Approve the Agenda, seconded by Garro. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Will people present will speak under 11A.
5. **MAYOR'S REPORT** Mayor Wielgosh was thankful for the people putting the articles in the newspaper about people buried in the City Cemetery. He received compliments from people not living in Princeton about the articles. The articles are written by the Staff at City Hall.
6. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities** Activities included: Tax settlement is complete, Audit took place first week of February and the report to the Council will be at the April Council Meeting, MSA is reviewing the plans for Water Street and is meeting with City Staff to finalize the plans, the water laterals were televised on Water Street and the City Staff will show the property owners their laterals, and the SCADA System for the WWTP failed and the repair was paid by the insurance.
 - B. **Budget Comparison** No questions from the Council.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **January 23, 2018 City Council meeting** Garro motioned to approve the 1/23/2018 Council Meeting Minutes, seconded by Roehl. Carried 5-0.
 - B. **Operators Licenses for Approval**
 - 1) **Thomas Joseph Flatt (new), Katlyn Marie Grohall (new)** Roehl motioned to approve the Operator's Licenses as listed, pending there are no outstanding bills owed to the City of Princeton/Princeton Utilities, seconded by Garro. Carried 5-0.
8. **OFFICER REPORTS**
 - A. **Public Works Department Report – Recent and upcoming activities** The report was in the Council Packets. Alderperson Roehl had contact with several concerned citizens about all the trees coming down on Water Street. Administrator Neubauer stated with all the underground digging it will damage the trees roots. Trees will be replaced on Water Street when the project is complete.
 - B. **Police Department Report – Recent and upcoming activities** Police Chief Bargenquist thanked the Princeton Emergency Auxiliary who held a Brat Fry and Bake Sale and donated the proceeds to the Police Dept., which was going to be used for CO Detectors and Stop Sticks.
 - C. **Library Report – Recent and upcoming activities (verbal)** Director Sommersmith gave an update on Library activities and fundraising.
 - D. **Building Inspection Report (attached)** Two (2) permits were handed out in February.
 - E. **Zoning Administrator Report (attached)** Continuing to work on Ordinance Compliance.
 - F. **Community Development Authority (no meeting held)** The meeting was earlier and items discussed include: Flea Market Food Booth, contacting all businesses without Historic Plaques to see if they are interested, contacting owner of 708 W Water Street to see if the CDA can help get the building fixed up and used as an Information Center, and the CDA will be making a donation from their Food Booth proceeds to the 2023 Celebration Committee.
9. **COMMUNICATIONS** Alderperson Roehl stated the light in Megow Park in out. It seems to be out a lot maybe it is a socket issue.
10. **OLD BUSINESS** Nothing at this time.
11. **NEW BUSINESS**

A. Snowshoveling Invoices

RECOMMENDATION: Listen to citizen who are contesting a snow shoveling invoice, action as appropriate. Gordon Goretzki, Eldon Kaping, John Zodrow, and Malia Lesavage were present to dispute snow shoveling bills. The comments included: it was just a dusting, neighbors received phone calls or City Staff knocked on doors to inquire if the sidewalks would be shoveled, City Staff cleaning private sidewalks, were all sidewalks done in the City, ice would refreeze and sidewalks by the City Park were icy. Alderperson Roehl was frustrated with the City not using common sense when cleaning sidewalks and if certain City Staff are being blamed, why weren't they at the meeting. Mayor Wielgosh also wanted common sense used when cleaning sidewalks. Alderperson Bedarek also was frustrated that this was happening and that common sense needed to be used. Roehl motioned to rescind the snow shoveling bills from the people present or who they were representing, seconded by Kallas. Carried 5-0.

B. Municipal Ordinance Codification

RECOMMENDATION: Accept Plan Commission recommendation & hold public hearing on code amendments, approval of Ordinance #01-2018 An Ordinance to revise and Consolidate, Amend, Supplement, and Codify the General Ordinances of the City of Princeton. The Public Hearing for Codification of the City of Princeton Ordinance opened at 7:31 PM. Mayor Wielgosh asked if anyone had any comments. There were no comments. Mayor Wielgosh closed the Public Hearing at 7:32 PM. Ernest motioned to approve Ordinance #01-2018-An Ordinance to Revise and Consolidate, Amend, Supplement, and Codify the General Ordinance of the City of Princeton, seconded by Garro. Carried 5-0.

C. Municipal Code - City Council Meeting Time

RECOMMENDATION: Approve Ordinance #02-2018 An Ordinance to Amend Section 75-12 of the Municipal Code Entitled Meetings of the Common Council, changing the meeting time from 7:00 p.m. to 6:00 p.m. Garro motioned to approve Ordinance #02-2018-An Ordinance to Amend Section 75-12 of the Municipal Code Entitled Meetings of the Common Council, Changing the Meeting Time From 7:00 PM to 6:00 PM, seconded by Bednarek. Carried 5-0.

D. Municipal Code – Obstruction and Encroachments Travel & Furnishing Zones

RECOMMENDATION: Approve Ordinance #03-2018 An Ordinance to Amend Section 322-9 G. of the Municipal Code Entitled Obstructions and Encroachments Travel & Furnishing zones, governing the location where items can be placed on sidewalks. Garro motioned to approve Ordinance #03-2018-An Ordinance to Amend Section 322-9 G. of the Municipal Code Entitled Obstructions and Encroachments Travel and Furnishing Zones, Governing the Location Where Items Can Be Placed On Sidewalks, seconded by Bednarek. Carried 5-0.

E. Municipal Code – Golf Cart Ordinance

RECOMMENDATION: Approve Ordinance #04-2018 An Ordinance Creating Rules and Regulations Relating to the Use of Golf Carts Upon Public Right-of-ways Ernest motioned to approve Ordinance #04-2018-An Ordinance Creating Rules and Regulations Relating to the Use of Golf Carts Upon Right-of-Ways, with the amendments as discussed, seconded by Garro. Carried 5-0.

F. Council Salary

RECOMMENDATION: Discussion on increase of Mayor and Council Salaries, recommendation as appropriate. A discussion was held about the Council Salaries. If anything changed it would not take effect until 2020. The Council will continue with the discussion.

12. MEETING SCHEDULE

- A. March 27, 2018 Regular City Council meeting - 6:00 p.m. The next Council Meeting will be 3/27/2018 at the new time of 6:00 PM.

13. CLOSED SESSION

- A. Pursuant to Wisconsin Statutes Section 19.85 (1)(g) Conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Ordinance Compliance Claim from 1/3/2018 Ted Naparala) AND (Determination of the Citation Fine/Penalty for Unpaid Ordinance Violation for property at 307 Tassler Street, Princeton)

Garro motioned to go into Closed Session Pursuant to WI State Statute 19.85 (1)(g)-Conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Ordinance Compliance Claim from 1/3/2018-Ted Naparala) AND (Determination of the Citation Fine/Penalty for Unpaid Ordinance Violation for property at 307 Tassler Street, Princeton), seconded by Kallas. Carried 5-0.

14. RECOVENE INTO OPEN SESSION and take formal action on any item from Closed Session discussions as appropriate. Garro made the motion to go into open session, seconded by Bednarek. Roll call vote taken with 5 ayes 0 nays 1 absent. Roehl made the motion to disallow the claim filed by Ted Naparala, 2nd by Garro. Roll call vote taken with 5 ayes 0 nays 1 absent. Roehl then made the motion to set the fine amount at \$1092.50 for the outstanding default judgment, 2nd by Ernest. 5 Ayes 0 nays 1 absent Motion carried

15. ADJOURN Meeting was adjourned on a motion by Bednarek, 2nd by Garro. 5-0-1 Motion carried.

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Council Report for March 27, 2018

The crew has been working very hard on the lead and copper survey. We are starting to cut down the trees on Water Street again. We met with MSA about a couple weeks ago and went over the plans for the project. We sent out letters to costumers about having trees cut down on their property that we feel are a danger to themselves and the public, per ordinance.

I went around again and made a list of some of the trees we will have to cut down on city property .

2018

DATE	PERMIT #	OWNER	ADDRESS	PROJECT	CONTRACTOR	FEE	COMPLETED	CLOSED OUT
1/5/2018	1-18-1B	Princeton School	604 Old Green Lake Rd	HVAC Replacement	J & H Controls	\$100.00		
2/20/2018	2-18-2B	Jason Brantner	110 S. Fulton Street	Windows	Zrinsky Const	\$50.00		
2/22/2018	3-18-3B	Cody Otto	227 S Howard	Siding, windows, S&F	OK Builders	\$50.00		
3/5/2018	4-18-3B	Owen Purvis	309 E South St	Shed	self	\$50.00		
3/2/2018	5-18-3Z	Tony Kuka	224 S Fulton Street	Fense	self	\$25.00		
3/9/2018	6-18-3B	John Marfilius	329 Canal Street	Electrical	Grasse Electric	\$50.00		
3/9/2018	7-18-3B	Ron Gurke	413 S Second St	Roof	Dutchboy Handy	n/c		
3/13/2018	8-18-3B	Eric Koehn	128 Harvard Street	Roof	Self	n/c		
3/14/2018	9-18-3B	Ryan Jingst	307 Tassler St	Complete renovation	self	\$300.00		

8/10/2017 Letter Sent = homeowner was notified of new inspector and need to contact JB for inspections

**CITY OF PRINCETON
COMMUNITY DEVELOPMENT AUTHORITY**

Tuesday, February 27, 2018 – 4:00 p.m.

City Council Chambers

431 W. Main Street, Princeton WI

1. **Call to Order.** Meeting was called to order by Vickie Wielgosh. Board members also in attendance were Mary Lind, Leann Holland, Patti Garro. Matt Schneider arrived at 4:15. Absent was Betsy Ladwig. The Pledge of Allegiance was recited.
2. **Approval of Agenda.** Agenda was approved on a motion by Patti, 2nd by Mary. 4 Ayes 0 Nays Motion carried
3. **Approval of Minutes – August 22, 2017.** Minutes of the previous meeting were approved on a motion by Patti, 2nd by Leann 4 Ayes 0 Nays Motion carried. Matt Schneider arrived.
4. **Officers for the CDA Board** Discussion and action as appropriate. Vickie asked if anyone was interested in being the Chairperson of the committee. Duties are to help formulate the agenda, and chair the meetings. Matt nominated Patti to chair the CDA committee, 2nd by Vickie. Patti accepted with a 5 Ayes 0 Nays Motion carried. Thank you Patti.
5. **Update on Group projects**
 - A) Historic Plaque project. New locations for plaques in 2018 Discussion and action as appropriate. Mary Lou provided that 3 more properties have expressed an interest in obtaining plaques. Committee suggested reaching out to all property owners one more time to see if they would like a plaque for the new year. Cost is the same, \$200.00. Vickie mentioned the Canadian Club grounds has recently come to the forefront as an organization which is no longer around but had a club house in the Hwy 23/Canal Street area. Also mentioned was the Calvary Lutheran Church site as having historic activity. \$1500 will be reserved in this account for replacement or subsequent costs down the road.
 - B) CDA Food Booths for 2018. Discussion and action as appropriate. The group was in agreement to request a food booth for 2018, preferably not a holiday weekend due to manpower.
 - C) Design Wisconsin Team Project - UW Extension. Discussion and action as appropriate. The report is available for viewing and the CDA asked if there were any projects included that the CDA could undertake. Discussed was the ability for the Warnke building which was formerly used by the Chamber to see if it could be used for a visitors center again. Patti said she would talk with Tim Warnke to see his intentions on completion of the building. This building is available for the Chamber so hopefully the remodeling can be finished and maybe used this year.
 - D) 2018 Projects. Discussion and action as appropriate. Warnke building used as stated above.
 - E) 2023 Celebration activity/donation. Committee members were interested in contributing to the 2023 celebration. Patti made the motion to commit to a sponsorship (once the sponsorship levels are established), 2nd by Mary. 5 Ayes 0 Nays Motion carried. The funds on hand were generated from the food booths of 2017.
6. **Next Meeting Date Established** The next meeting will be April 17th at 4:00 p.m. in the Council Chambers.

7. **Adjourn** Meeting was adjourned on a motion by Patti, 2nd by Leann. Motion carried.

MISSION STATEMENT

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

CITY OF PRINCETON

PROCLAMATION

FAIR HOUSING MONTH

WHEREAS, April is traditionally designated as Fair Housing Month; and

WHEREAS, it is important to reaffirm the commitment of the City of Princeton regarding citizens' right to buy, sell, rent or otherwise secure housing in the City of Princeton without regard to sex, race, religion, marital status, age, national origin, income or financial status in conformance with Title VIII of the Civil Rights Action of 1968 aka the Federal Fair Housing Law and State Open Housing Law.

NOW, THEREFORE, I, Leonard Wielgosh, Mayor, of the City of Princeton, on behalf of the City of Princeton and its residents, do hereby proclaim April 2018 as Fair Housing Month and encourage all housing providers to support and affirm their commitment to Fair Housing.

Dated this 27th day of March, 2018.

Leonard Wielgosh, Mayor

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: March 27, 2018
RE: Insurance Renewal Proposal

The City property and liability insurance is up for renewal on April 1st. The price quote request was based on our present limits coverage. The auto liability included two new vehicles for this renewal period (squad & plow truck). Sewer back-up coverage (which would result in a municipal failure) is also included. The Workers Compensation Dividend (refund) should be around \$1500 and would be a comparable amount from each company.

Current Provider: Baer Agency--Mike Zagrodnik agent - Wis. League of Municipalities
Price Quote: \$38,232 (this is a decrease from the 2017 premium which was \$39,371)
Workers Compensation Dividend an average of premiums last 5 years –average 15%
The company provides up to a \$500 reimbursement on the purchase of safety equipment

Diedrich Agency – Drew Diedrich agent – EMC
Price Quote: \$38,571 (this is a decrease from their 2017 premium submitted)
Workers Compensation Dividend at 16%

Rural Insurance had inquired on submitting a quote, however they are limited to just providing coverage for Towns

Claims:

In 2017 we had two claim contacts under the League coverage this year. The Utility SCADA computer system was damaged from a power surge. We received coverage (payment) for replacement of the system in the amount of \$40,075. The claim was processed very quickly and efficiently. We also have the present claim submitted by Ted Naparala, which the City denied.

In 2016 we had a claim while under the EMC coverage. This was for the Sewer Back-up on April 2016 in the 600 block of W. Water Street. This claim has not been resolved as of yet.

Following is a breakdown of the premiums. There is some variation in the coverage categories between the companies, however the premium total is correct.

<u>Coverage</u>	<u>League</u>	<u>EMC</u>
General Liability	\$3177	\$4605
Law Enforcement Liability	\$2199	\$775
Public Officials	\$4469	\$2377
Auto Liability	\$2915	\$6089
Auto Physical Damage	\$2451	
Sewer/Water Back up	\$2100	\$1300
Excess Liability	No aggregate limits	\$3537
Blanket Crime	\$478	\$435
Property Insurance	\$7797	\$6602
Equipment Breakdown	\$704	
Contractors Equipment	\$50	\$724
Workers Compensation	\$11,892	\$11,537
Cyber Solutions	incl in gen liability	\$590
TOTAL PREMIUM	\$38,232	\$38,571
	Baer/League	Diedrich/EMC

Most of the coverages are very equal, however following are some of the variations in the coverage/deductible reflected in the premium noted above.

	Limit of Liability	
*Law Enforcement	\$4M	\$1M each/\$3M aggregate
Deductible	-0-	\$5,000
*Public Officials	\$4M	\$2M each/\$2M aggregate
Deductible	-0-	\$1,500
*Commercial Property coverage	\$10,059,469	\$9,963,870
*General Liability	\$4M	\$4M
Medical Expenses	\$10,000	no coverage
*Cyber Solutions	Part of Gen Liability	\$425,000 w/deductibles
	\$4M no deductible	
*Sewer Back-up coverage	\$100,000 claim/\$300,000 aggregate	\$100,000 coverage

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: March 27, 2018
RE: Design Team Update

The Design Team report was distributed earlier this year and outlined various projects which was felt could be an asset to the community. At the end of the September meeting, volunteers signed up to be part of the implementation. On 3/20, all parties came together to discuss various projects with the local Design Team Group to discuss projects including:

- 1) Biking
- 2) River/Parks Kayak
- 3) Medallions (Street Painting)
- 4) Visitors Center (Warnke building)
- 5) Logo & Advertising
- 6) Triangle Parking Lot, and
- 7) Other River Enhancements

The Medallion project consists of doing some street paintings. The initial thought was paintings in the roadway leading from the flea market and going toward the downtown. A circular painting, possibly 4-6' wide area, which would depict directional details or a themed picture painted in the interior. Before the project goes too far, we are asking for the Council approval the project concept.

The project was discussed with Lee, and there may be some challenges but the end result won't be known until the project is tried and if warranted it may have to be modified in the future. Things like how well the paint will stick, how well it will hold up with traffic, or how well it will hold up with salt and snow plowing. Painting would probably be done in early May as the roadway pavement has to be at a certain temp for the paint to stick.

*Proposal For:
City of Princeton
2018*

*Presented 03-27-2018 by:
Michael Zagrodnik, CPCU
Baer Insurance Services LLC
9701 Brader Way
Middleton WI 53562
Phone: 888-729-2237*

Section 2

Program

Proposal



Coverage/Limits Summary

Coverage Provided by League of Wisconsin Municipalities Mutual Insurance	Limit of Liability
General Liability Cyber Liability/Drones covered to policy limit	\$4,000,000
Law Enforcement Liability No Deductible-you have \$1,000 per claim LWMMI does not exclude "Punitive Damages" coverage from Law Enforcement coverage	\$4,000,000
Premises Medical Payments You have no coverage currently	\$10,000
Public Officials Liability No Deductible- you have \$1,500 per claim now Back Wages/Benefits coverage to policy limit in Employment claims	\$4,000,000
Automobile Liability	\$4,000,000
Automobile: Actual Cash Value Agreed Value Option Offered	\$
Comprehensive \$500 ded	
Collision \$500 ded	
Automobile Medical Payments	\$10,000
Uninsured/Underinsured Motorist (statutory minimum limits only)	\$25,000/\$50,000
Workers Compensation Part A Benefits	Statutory Limits
Part B Employers Liability	\$2,000,000

The LWMMI Program offers a single limit of liability, combining General Liability, Law Enforcement, Public Officials Liability, and Auto Liability in one policy and 100% of Investigation & Defense expenses are covered in addition to or "outside" of policy limits:

- **No Aggregate Limits**
- **No Claims Made Triggers**
- **No Deductibles**

Section 2

Program

Proposal *Continued*

Coverage/Limits Summary



Coverage	Limit	Deductible	(company name)
Property: Blanket Basis, All Risk			
Building/Contents	\$10,059,469	\$1,000	Municipal Property Insurance Company (MPIC)
Extra Expense-	\$5,000,000	\$1,000	
Valuable Papers-	Policy Limit	\$1,000	
Flood/Surface Water	\$10,000,000	\$1,000	
Earthquake & Earth Movement	\$5,000,000	\$1,000	
Contractor's Equipment – scheduled (under \$25,000 covered at no cost)	\$206,595 RC	\$500	
Money \$ Securities	\$2,500	\$500	
Property Plus- additional coverage for any valuation deficiencies in Statement of Values	\$2,514,867	\$1,000	
Employee Dishonesty Coverage	\$250,000	\$1,000	Travelers
-Forgery & Alteration Included	\$10,000	\$1,000	
-Faithful Performance Included		\$1,000	
-Excess Bonded Employees Included		\$1,000	
-Computer Fraud Coverage included	\$250,000	\$1,000	
-Social Engineering - included	\$100,000	\$5,000	
Administrative Treasurer	\$165,000	None	
Boiler/Mechanical Equip Breakdown	\$10,059,469	\$1,000	MPIC
(+ \$2,514,867 Property Plus safeguard)			

MPIC – Offers on line live schedule management, excellent claim service, and coverage you don't get anywhere else ie \$10,000,000 of Flood & Surface Water Flood coverage, \$5,000,000 Earth Movement and Quake coverage and \$25,000 computer impairment coverage with more enhancements to come.



Program Proposal Summary

Coverage & Limits	2018 LWMMI Proposal	VS	2017 Expiring
General Liability	\$3,177 \$4M "No Aggregate Limit"		\$3,177
Law Enforcement Liability 3FT	\$2,199 \$4M "No Aggregate Limit"		\$2,199 No Deductible
Public Officials E&O Liability	\$4,469 \$4M "No Aggregate Limit" Occurrence Form not "Claims Made"		\$4,469 No Deductible
Automobile Liability	\$2,915 \$4M 11 autos		\$3,051
Auto Physical Dmg- \$500 Ded	\$2,451 ACV Full Replacement on PD units		\$2,302
No Fault Sewer/Water Back Up	\$2,100 \$100,000 per claim \$300,000 Agg		\$2,100
Excess Liability	* NA because are no aggregate limits		\$0
Package Sub Total	\$17,311		\$17,298
Blanket Crime	\$478 \$250,000 Limit- \$1,000 Deductible		\$478
Position Bonds (Treasurer)	Available @ Estimated premium \$165 of \$50k		\$
Property Insurance	\$7,797		\$8,332
Equipment Mechanical Breakdown	\$704		\$801
Contractor's Equipment	\$50		\$370
Subtotal	\$26,340		\$27,279
Workers Compensation	\$11,892 @2018 rates & .83 experience mod		\$12,092
TOTAL ANNUAL ESTIMATE	\$38,232 Before any options or dividends		\$39,371

Special Conditions/Options:

- **Dividends** declared annually on group basis- We are anticipating a group dividend to be declared in March/April 2017. Dividends have average 15% of Work Comp premiums last five years and percentages are limited only by group experience
- **No Fault Sewer/Water-** Covers up to \$100,000 per claim/ \$300,000 total annual expenses. Excess of claimant's coverage. Reimburses claimant's "out of pocket expenses" including deductibles resulting from sewer or water backups originating out of your main lines. Wisconsin statutes say you are not liable for. The additional premium to add this option is \$2,100 annually
- All Liability Coverage- **No Claims Made and No deductibles**
- No sublimit restricting coverage for Back Wages and Benefits settlements in job action claims
- Punitive Damages coverage in Law Enforcement Claims are not excluded
- Auto Physical Damage- **Full Replacement Cost coverage on PD units**
- Claims totaling just short of \$60,000 were paid in 2017 yet there are no increases in premiums

Proposal for The City of Princeton 2018

Contents



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- A. Benefits of Program Membership
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- B. Addendums- 1- Auto Valuation Schedule
2- Work Comp Premium Detail
3- Financial Strength LWMMI

This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the insurance coverage documents or talk to an authorized LWMMI Agent .

Section 1

Program

Overview



Municipal Mutual Insurance Partnership

The League of Wisconsin Municipalities (LWM) was formed to work for the common good of cities and villages. Established in 1898, it is the third oldest association of municipal governments in the country. In 1984, the LWM Insurance Plan was implemented to provide a practical insurance alternative for municipalities. During 2002, the Plan evolved into a municipal mutual company, allowing the program to free itself of commercial carrier constraints. Today the League's Executive Director and six municipal representatives are responsible for oversight of the program.

The most important aspect of the League of Wisconsin Municipalities Mutual Insurance (LWMMI) is the quality of the overall coverage. Claims, loss control, and agent services are provided by hand selected service providers who are the best in the industry.

The LWMMI Program provides significant advantages to participating members including:

- Specialized coverages not normally available to individual cities and villages
- Competitive pricing
- Services from regional agents
- Rates based on your experience
- Group purchasing power
- Specialized services in municipal loss prevention, claims, and policy service

Section 1

Program

Overview *Continued*



LWMMI Mission

To offer long-term, stable, cost-effective insurance solutions and risk management services for members of the League of Wisconsin Municipalities.

Participation in the LWMMI means you are joining a program developed by municipal leaders like yourself to meet unique needs of all municipalities.

Your Benefits with the League Insurance Program

- **Coverage**
 - Tailored for municipal operations
 - Controlled by your peers – the LWMMI Directors
 - Aggressive defense of claims
- **Service**
 - Decisions made and problems resolved by Plan Directors
 - Service tailored to members' unique needs
- **Price**
 - Share in the dividends when declared by the Directors
 - Based on your experience
 - No excessive premiums to build dividends





League of Wisconsin Municipalities Mutual Insurance Plan Participants

(**Bold Type participants serviced by Baer Insurance**)

Abbotsford, City of
Adell, Village of
Albany, Village of
Algoma, City of
Algoma Utilities
Commission
Allouez, Village of
Almena, Village of
Amherst, Village of
Aniwa, Village of
Arcadia, City of
Arena, Village of
Arlington, Village of
Arpin, Village of
Ashwaubenon, Village of
Athens, Village of
Auburndale, Village of
Avoca, Village of
Bagley, Village of
Barneveld, Village of
Barron Housing Authority
Bay City, Village of
Bayfield, City of
Bayside, Village of
Beaver Dam, City of
Belleville, Village of
Bellevue, Village of
Belmont, Village of
Benton, Village of
Big Bend, Village of
Birchwood, Village of
Birchwood Four
Corners EMD
Biron, Village of
Black Creek, Village of
Black Earth, Village of
Black River Falls, City of
Blanchardville, Village of
Blenker Sherry Sanitary
District
Blue Mounds, Village of

Blue River, Village of
Bonduel, Village of
Boscobel, City of
Boyceville, Village of
Boyceville Community
Ambulance District
Boyceville Community
Fire District
Boyd, Village of
Brillion, City of
Brooklyn, Village of
Bruce, Village of
Butler, Village of
Butternut, Village of
Cadott, Village of
Calumet Sanitary District
#1, Town Of
Cambria, Village of
Cambridge, Village of
**Cambridge Oakland
Wastewater**
Camp Douglas, Village of
Campbellsport, Village of
Cazenovia, Village of
Cecil, Village of
Chenequa, Village of
Chetek Housing Authority
Chilton, City of
Chippewa Falls, City of
Clear Lake, Village of
Cleveland, Village of
Clinton, Village of
Clintonville, City of
Clintonville Area
Ambulance
Cobb, Village of
Cochrane, Village of
Colby, City of
Colby – Abbotsford Police
Department
Colfax, Village of

Coloma, Village of
Combined Locks, Village of
Community Library
Coon Valley, Village of
Cornell, City of
Cottage Grove, Village of
Crandon, City of
Cross Plains, Village of
Cross Plains Area EMS
Cumberland, City of
Cumberland Fire District
Cumberland Municipal Utility
Curtiss, Village of
Dane, Village of
Dane Iowa Sanitary District
Darien, Village of
Deer Grove EMS
Deer Park, Village of
Deerfield, Village of
Delafield, City of
Delafield – Hartland Water
Pollution Control Commission
Dodgeville, City of
Door County Tourism
Zone Commission
Dorchester, Village of
Dousman, Village of
Downing, Village of
Doylestown, Village of
Dresser, Village of
Eagle, Village of
Eagle River, City of
Eau Claire Housing Authority,
City of
Edgerton, City of
Egg Harbor, Village of
Eland, Village of
Eleva, Village of
Elk Mound, Village of
Elkhart Lake, Village of
Ellsworth, Village of

Elm Grove, Village of
Elmwood Park, Village of
Embarrass, Village of
Endeavor, Village of
Ephraim, Village of
Everest Metropolitan Police
Department
Fairchild, Village of
Fairchild Fire Protection
District
Fairwater, Village of
Fall Creek, Village of
Ferryville, Village of
Fond du Lac, City of
Fontana on Geneva Lake,
Village of
Fontana – Walworth Water
Pollution Control
Commission
Footville, Village of
Fountain City, City of
Fox Lake, City of
Fox Lake Community
Fire Association
Fox Point, Village of
Fox West Regional Sewerage
Commission
Francis Creek, Village of
Frank L. Weyenberg Library,
Mequon – Thiensville
Franklin, City of
Frederic, Village of
Fremont, Village of
Friesland, Village of
Garners Creek Storm
Water Utility
Geneva Lake Law
Enforcement
Gillett, City of
Gilman, Village of
Glenbeulah, Village of
**Goose Lake Watershed
District**
Granton, Village of
Grantsburg, Village of
Gratiot, Village of

Greater Bayfield
Wastewater Treatment
Green Lake, City of
**Green Lake Sanitary
District**
Greenfield, City of
Gresham, Village of
Hales Corners, Village of
Hammond, Village of
Harrison, Village of
Hartland, Village of
Haugen, Village of
Hawkins, Village of
Hayward, City of
Hewitt, Village of
Highland, Village of
Hilbert, Village of
Hixton, Village of
Hobart, Village of
Hollandale, Village of
Holmen, Village of
Hortonville, Village of
Howards Grove,
Village of
Howards Grove
Volunteer Fire
Department
Hurley, City of
Hustisford, Village of
Hustler, Village of
Independence, City of
Ingram, Village of
Iola, Village of
Iron Ridge, Village of
Jefferson, City of
Jefferson Housing
Authority, City of
Johnson Creek,
Village of
Junction City, Village of
Kaukauna, City of
Kaukauna Utilities
**Kegonsa Sanitary
District #2**
Kekoskee, Village of
Kennan, Village of
Kewaskum, Village of

Kewaunee, City of
Kiel, City of
Kingston, Village of
Kohler, Village of
Kronenwetter, Village of
La Farge, Village of
La Valle, Village of
Lac La Belle, Village of
Ladysmith, City of
Lake Country Fire and Rescue
Department
Lake Delton, Village of
Lake Geneva, City of
Lake Hallie, Village of
Lake Mills, City of
Lake Nebagamon,
Village of
Lake Pewaukee Sanitary
District
Landfill Venture Group
**League of Wisconsin
Municipalities**
**League of Wisconsin
Municipalities Mutual
Insurance**
Linden, Village of
Little Chute, Village of
Little Elkhart Lake
Rehabilitation District
Livingston, Village of
Lodi, City of
Loganville, Village of
Lohrville, Village of
Lomira, Village of
Lone Rock, Village of
Luck, Village of
Luxemburg, Village of
**Lyndon Station,
Village of**
Lynxville, Village of
**Madison Metropolitan
Sewerage District**
Maiden Rock, Village of
Manawa, City of
Maribel, Village of
Marion, City of
Marquette, Village of

Marquette Communities
Joint Municipal Court
Marquette Fire District
Marshall, Village of
Marshfield, City of
Marshfield Utilities Electric
and Water Department
Mazomanie, Village of
McFarland, Village of
Medford, City of
Mellen, City of
Merrill, City of
Merrillan, Village of
Merrimac, Village of
Merton, Village of
Merton Community Fire
Department
Milltown, Village of
Milwaukee Area Domestic
Animal Control
Milwaukee Housing
Authority, City of
Mineral Point, City of
Mishicot, Village of
Montello, City of
Montello Joint Fire
District
Montfort, Village of
Monticello, Village of
Mosinee, City of
Mosinee Fire District
Mount Calvary, Village of
Mount Horeb, Village of
Mukwonago, Village of
Municipal Court for
Western Waukesha
County
Muscoda, Village of
Muskego, City of
Nashotah, Village of
Necedah, Village of
Neillsville, City of
Nelsonville, Village of
Neosho, Village of
Neshkoro, Village of
New Holstein, City of
New Lisbon, City of

New Richmond, City of
Newburg, Village of
Niagara, City of
North Bay, Village of
North Fond du Lac,
Village of
North Freedom,
Village of
North Hudson,
Village of
North Prairie, Village of
North Shore Fire
Department
North Shore Water
Commission
Northern Waupaca
County Joint
Municipal Court
Norwalk, Village of
Oconomowoc, City of
Oconomowoc Lake,
Village of
Oconto, City of
Oconto Falls, City of
Oconto Falls Water and
Light Commission,
City of
Oregon, Village of
Orfordville, Village of
Orihula Sanitary District
Oshkosh, City of
Osseo, City of
Owen, City of
Oxford, Village of
Pabst Farms Joint
Stormwater Utility
District
Paddock Lake,
Village of
Palmyra, Village of
Pardeeville, Village of
Park Falls, City of
Park Ridge, Village of
Peppermill Lake
Management District
Pewaukee, City of
Pewaukee, Village of

Phillips, City of
Pikes Bay Sanitary District
Plain, Village of
Pleasant Prairie,
Village of
Pleasant Springs Sanitary
District
Polk County Housing Authority
Port Edwards, Village of
Portage, City of
Poynette, Village of
Prairie du Sac, Village of
Prairie Farm, Village of
Prairie Village Water Trust
Prentice, Village of
Prescott, City of
Princeton, City of
Randolph, Village of
Random Lake, Village of
Readstown, Village of
Redevelopment Authority of the
City of Milwaukee
Redevelopment Authority of the
City of Oshkosh
Redgranite, Village of
Reedsville, Village of
Reeseville, Village of
Rewey, Village of
Rib Lake, Village of
Rib Mountain Sanitary District
Rice Lake, City of
Rice Lake – Lake Protection &
Rehabilitation
Rice Lake Housing Authority
Richfield, Village of
Ridgeland, Village of
Ridgeway, Village of
Rio, Village of
Roberts, Village of
Rochester, Village of
Rock – Koshkonong Lake
District
Rock Springs, Village of
Rockdale, Village of
Rockland, Village of
Rosendale, Village of
Rothschild, Village of

Rudolph, Village of
Sauk City, Village of
Sauk Prairie Community
Recreation
Sauk Prairie Court
Commission
Sauk Prairie Police
Commission
Sauk Prairie Sewerage
Commission
Scandinavia, Village of
Shawano, City of
Sheboygan Water Utility
Shell Lake, City of
Shell Lake Housing
Authority, City of
Shorewood, Village of
Shorewood Hills, Village
Siren, Village of
Sister Bay, Village of
Soldiers Grove, Village of
Solon Springs Development
Commission
Somerset, Village of
South Area Fire and
Emergency Response
District
South Wayne, Village of
Spencer, Village of
Spencer Area Fire and
Ambulance Commission
Spring Green, Village of
St. Cloud, Village of
St. Croix Falls, City of
Stevens Point Airport,
City of
Stevens Point Housing
Authority
Stevens Point Water and
Sewer
Sturgeon Bay, City of
Sturgeon Bay Utilities
Sturtevant, Village of
Suamico, Village of
Sullivan, Village of
Summit, Village of
Suring, Village of

Sussex, Village of and
Pauline Haass Public
Library
Tennyson, Village of
Theresa, Village of
Thiensville, Village of
Thorp, City of
Tomahawk, City of
Trempealeau, Village of
Turtle Lake, Village of
Twin Lakes, Village of
Unity, Village of
Upper St. Croix Lake
Sanitary District
Valders, Village of
Vanguard Electric
Commission
Vesper, Village of
Viola, Village of
Waldo, Village of
Wales, Village of
Walworth, Village of
Washburn, City of
Waterford, Village of
Waterloo, City of
Watertown, City of
Watertown Housing
Authority
Waukesha, City of
Waukesha Water Utility
Waunakee, Village of
Waupaca, City of
Wausaukee, Village of
Wautoma, City of
Wauzeka, Village of
Webster, Village of
West Bend, City of
West Central Wisconsin
Bio Solids
West Milwaukee,
Village of
West Salem, Village of
Western Lakes Fire
District
Westfield, Village of
Weston, Village of
Weyauwega, City of

Wheeler, Village of
Whitehall, City of
Whitelaw, Village of
Wind Point, Village of
Windsor, Village of
Winneconne, Village of
Wisconsin Dells – Lake
Delton Sewerage
Commission
Wisconsin Rapids, City of
Wisconsin Rapids Water Works
and Lighting Commission
Withee, Village of
Wolf River Sanitary District
Wrightstown, Village of
Wyocena, Village of

Baer Services: 118
87 Villages
11 Cities
18 Districs/Commissions
LWM Association
LWMMI

Overview *Continued*



Group Dividend Plan

An outstanding feature of the Mutual Plan is the opportunity to earn a return of premiums based upon loss experience. Each municipality may be able to reduce its insurance cost because of excellent results in Workers Compensation, Automobile, General Liability, Law Enforcement Liability, and Public Officials insurance coverage.

The experience of the members as a whole is reviewed for dividend consideration.

Based on a rolling five year history, participant's dividends will be determined by their share of premiums and losses.

Since 1984 the League of Wisconsin Municipalities Mutual Insurance has:

- Paid out \$68 million in dividend payments through the Insurance Trust
- Since 2006 LWMMI has paid over \$6.2 million in Dividends through 2010

Summary



League of Wisconsin Municipalities Mutual Insurance Coverage Enhancements

LWMMI is pleased to offer major coverage enhancements many commercial issuers exclude, including:

- A single policy combining General Liability, Law Enforcement, Public Officials Errors & Liability, and Auto Liability, reducing the chance for gaps between policies
- No “Aggregate Limits.” The “Per Occurrence” policy limit applies to all liability claims
- All coverage is on an “Occurrence” basis, including Public Officials and Employee Benefits Liability
- Prior Act coverage provided for former “Claims-Made” Policies
- Defense costs in addition to the policy limit for all liability coverage, including Law Enforcement Liability
- Police and public official claims will not be settled without your approval
- Limited defense cost reimbursement for alleged criminal acts
- Cyber Liability covered to policy limit
- Non-Monetary Claims Coverage up to \$50,000 Per Wrongful Act; subject to a \$250,000 Aggregate Limit
- Sudden and Accidental Above Ground Pollution – \$250,000
- Back and Future Wages and Benefits Covered
- Automobile and Premise Medical No Fault Payments
- \$2,000,000 Added to Limits for Workers Compensation Part B - Employers Liability of the League’s Policy
- Expanded Contractual Liability for Mutual Aid Agreements
- Optional No-Fault Sewer Back-Ups (subject to underwriting acceptability) – \$100,000 per occurrence, \$300,000 annual aggregate.
- Tax Assessment Disputes – up to \$50,000 for Defense

Summary *Continued*



BASIC COVERAGE

GENERAL LIABILITY

- Bodily Injury and Property Damage
- Completed Operations and Products Liability
- Liability resulting from Mutual Aid Agreements
- Property Damage Liability
- Premises Medical Payments
- Liquor Liability
- Fire Legal Liability
- Watercraft Liability
- Ambulance and EMT Malpractice
- Special Events
- Care, Custody, and Control (\$250,000 sub-limit)
- Employee Benefits Liability
- Cemetery Operations Coverage
- Drones covered
- Cyber Liability Included

GENERAL LIABILITY (CONTINUED)

- Pollution for above-ground sudden/accidental losses (250,000 sub-limit)
- Optional No-fault sewer back-up available subject to underwriting \$100,000 occurrence/\$300,000 aggregate limit
- \$2,000,000 Added to Limits for Workers Compensation Part B - Employers Liability of the League's Policy

PERSONAL INJURY & ADVERTISING

- Mental Anguish and Stress
- Libel, Slander, Defamation of Character; Violation of an Individual's Right of Privacy
- Broadcaster's Liability
- Advertising Infringement
- Internet /E-Mail Liability

Summary *Continued*



LAW ENFORCEMENT LIABILITY

- Wrongful Acts
- Discrimination
- Violation of Civil Rights
- Violation of Property Rights
- False Arrest, Detention or Imprisonment, or Malicious Prosecution
- Wrongful Entry or Eviction or other Invasion of the Right of Private Occupancy
- Assault or Battery
- Improper Service of Suit
- Holding Cell Operations
- Mutual Aid Obligations
- **Punitive Damages Covered**

PUBLIC OFFICIAL ERRORS & OMISSIONS

- Wrongful Acts
- Discrimination
- Limited defense of tax collection/assessment claims
- Limited defense of non-monetary claims
- Zoning and Land Use Litigation
- Violation of State and Federal Civil Rights
- Employment Practices
- Occurrence Form coverage
- Prior acts for former claims made coverage is provided
- **Back Wages Benefits Coverage not limited by any sublimit or deductible**

AUTOMOBILE

Coverage is provided while operating motor vehicles, trailers, or semi-trailers designed for travel on public roads.

- Automobile Liability
- Protection for use of personal automobile for municipal business
- Uninsured or Underinsured Motorist for municipally owned vehicle
- Non-owned and Hired Auto
- Physical Damage deductible reimbursement or coverage for employees, volunteers, elected and appointed officials (\$500 per occurrence)

WORKERS COMPENSATION AND INSURANCE CARRIER'S LIABILITY

- Statutory Wisconsin Workers Compensation coverage, including all states endorsement.
- **Employers Liability – increased to \$2,000,000 at no additional premium**

Section 4

Member

Services



Benefits of Participation

COVERAGES

- ✓ The League of Wisconsin Municipalities Mutual Insurance provides an extremely broad form of insurance for League Members

CLAIMS (WORKERS COMPENSATION)

- ✓ Use of a Wisconsin-based workers compensation claims administrator
- ✓ A single contact point for policyholders to reach claims adjusters, who are available in the state to meet with you individually
- ✓ 24-hour written confirmation of claims and contact with injured employee, with direct access to claims supervisors

CLAIMS LIABILITY

- ✓ Liability claims handled by Midwest Claims Services, a municipal claim specialist handling over 4,500 claim per year
- ✓ Regional attorneys selected on the basis of their municipal experience
- ✓ Aggressive defense of unwarranted claims
- ✓ Loss runs on line

LOSS CONTROL

- ✓ Focus on League Members with adverse loss history
- ✓ Focus on the statewide exposures of sewer back-ups, motor vehicle operations, and sidewalk liability
- ✓ Free resource documents and assessment tools
- ✓ Regional training and education sessions including:
 - Hiring and Employment Practices
 - Confined Spaces
 - Barricading
 - Blood borne Pathogens
 - Back Injury Prevention
- ✓ Safety Committee Services

DIVIDENDS

- ✓ All LWMMI coverages are subject to dividend declarations by the Board of Directors

Services *Continued*



Member Loss Control Services

THE RANGE OF AVAILABLE SERVICES INCLUDE:

- On-site inspections and consultation
- Contract review
- Policy and procedures review
- Telephone consultation
- Training and education programs- on line programs
- Written resource materials, advisory bulletins, sample policies and procedures
- Training videos
- Other Individual Training on request

PROFESSIONAL STAFF & EXTENSIVE EXPERTISE IN THE FOLLOWING:

- Municipal liability
- Health and safety
- Industrial hygiene
- Ergonomics
- Motor vehicle operations
- Law enforcement
- Employment practices

ACUITY EMERGENCY SERVICES

- Access to emergency equipment to keep power on, water flowing, communications open through a national network of warehoused pumps, generators, and mobile office units

Proposal

City of Princeton

Presented on: March 21, 2018

Presented by: **J. Drew Diedrich, CIC, CRM**
Cynthia Mallowney, CISR



222 Blackburn St • Ripon, WI 54971
License Number: 2499462

Premium Summary

Premiums

Line of Business	Proposed Premium
Property	\$6,602
General Liability	\$4,605
Linebacker	\$2,377
Law Enforcement Liability	\$775
CyberSolutions	\$590
Crime	\$435
Inland Marine	\$724
Business Auto	\$6,089
Workers Compensation	\$11,537
Umbrella / Excess Liability	\$3,537
Total Premium	\$37,271

An advantage with EMC is having all coverages with one company.

THIS DOCUMENT SUMMARIZES YOUR INSURANCE. THIS IS NOT A CONTRACT. THE TERMS OF THE POLICY FORMS WILL CONTROL THE INSURANCE CONTRACT WITHOUT REGARD TO ANY STATEMENT MADE IN THIS SUMMARY.

Recommendation & Coverage Discussion Points

- 1) **Sewer and Water Back-Up Extension Liability Coverage \$1,300**

Commercial Property

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	TBD	4/1/2018	4/1/2019	\$6,602

Statement of Value Combined Limit \$11,070,967

Building Detail

Loc #: 0	Bldg #: 0	Blanket Princeton, WI 54968
Blanket Limits		

Subject	Amount	Valuation	Co-Ins %	Cause of Loss	Ded
Building & Property In Open	\$9,473,977	R	90	SPC	\$1,000
Business Personal Property	\$489,893	R	90	SPC	\$1,000

Additional Coverages

Description
Equipment Protection Endorsement
Water and Sewer Back-Up \$100,000

Commercial Liability This is an auditable policy.

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	TBD	4/1/2018	4/1/2019	\$3,305

1

Coverage Detail

Coverage	Limits/Deductible
Claims Basis	Occurrence
General Aggregate -	\$4,000,000
Products/Completed Operations Aggregate	\$4,000,000
Personal & Advertising Injury	\$2,000,000
Each Occurrence	\$2,000,000
Fire Damage (Any One Fire)	\$300,000
Medical Expense (Any One Person)	No Coverage
Employee Benefits	\$2,000,000

Hazard Schedule

Description	Class Code	Exposure	Premium Basis
Loc #: 1 Bldg #: 1			
Sewers	48039	12 Miles	
Town Liability -Prem/Ops In Progress Including Work Subed To Others	87522	1204 Other	
Additional Insured-Owners, Lessees & Contractors - Scheduled Person Or Org - Vicarious Liability	87763	1 Unit - Per Unit	
Employee Benefits Liability	87825	25 Employees	
Municipal Key Person Special Expenses Coverage	87861	Flat	
Limited Exception For The Pollution Exclusion Form # CG7431	89028	Flat	
Electric Light Or Power Companies	92445	32,319 Payroll - Per \$1,000/Pay	

Description	Class Code	Exposure	Premium Basis
Water Companies	99943	31,560	Payroll - Per \$1,000/Pay
Abuse or Molestation	87702		Flat

Additional Interests

Location	Building	Name	Interest
0	0	John C Diedrich	Additional Insured

Linebacker Liability

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	TBD	4/1/2018	4/1/2019	\$2,377

Named Insureds

First Named Insured

City Of Princeton

Coverage Detail

Coverage	Limits / Responses
Claims Made or Occurrence	Claims Made
Each Loss	\$2,000,000
Aggregate For Each Policy Term	\$2,000,000
Insured's Deductible	\$1,500

Law Enforcement Liability

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	TBD	4/1/2018	4/1/2019	\$775

Named Insureds

First Named Insured

City Of Princeton

Coverage Detail

Coverage	Limits / Responses
Claims Made or Occurrence	Occurrence
Each Occurrence	\$1,000,000
Aggregate Limit	\$1,000,000
Medical Expense	\$5,000
Deductible Per Occurrence	\$5,000

Rating Schedule

Description

Peace Officers Full Time - 3

Peace Officers Part Time - 2

CyberSolutions

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	TBD	4/1/2018	4/1/2019	\$590

Locations

Location	Address		
	Building	Description	
1	531 S Fulton St.	Princeton, WI 54968	
1			

Coverage Schedule

Description			
Response Expenses Coverage \$50,000 Annual Aggergate Deductible - \$1,000			
Defense And Liability Coverage \$50,000 Annual Aggregate Deductible - \$1,000			
Identity Recovery \$25,000 Aggregate Expense Reimbursement Deductible - \$0			
Cyber Coverage - Computer Attack Limit - \$250,000 Annual Aggregate Deductible - \$1,000			
Network Security Defense And Liability Limit - \$50,000 Deductible - \$1,000			

Crime

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	TBD	4/1/2018	4/1/2019	\$435

Coverage Detail

Description	Limit	Deductible
Employee Dishonesty	\$100,000	\$1,000
Forgery or Alteration	\$10,000	\$500
Theft Disappearance & Destruction – Inside Premises	\$100,000	\$1,000
Theft Disappearance & Destruction – Outside Premises	\$10,000	\$1,000

Equipment Floater

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	TBD	4/1/2018	4/1/2019	\$724

Coverage Detail

Description	Value
Coverage type	Blanket
Coverage Form	Named Perils
Valuation	Actual Cash Value
Total Scheduled Amount	\$186,000
Coinsurance	80%
Deductible	250

Unscheduled Equipment

Description	Maximum Item	Amount of Ins	Coins %
Small Tools	\$5,000	\$81,585	80%

Scheduled Equipment

Item #	Description	ID/Serial #	Owned	Amount of Ins.
1	Sullair Air Compressor		Yes	\$5,000
2	Quiet Site Electronic Generator	GVW30	Yes	\$13,000
3	Grass Hopper 226V Lawn Mower	6216802	No	\$7,000
4	John Deere Payloader		Yes	\$60,000
5	Jacobsen Turf Cat	T523D	Yes	\$9,000
6	John Deere Skid Loader	240	Yes	\$14,000
7	Brush Bandit	150	Yes	\$18,000
8	OBD Leaf Vac		Yes	\$20,000
9	Bobcat 5600T Tool Cat	AOW114260	Yes	\$40,000

Additional Coverages

Description

Debris Removal Expenses \$5,000
Employees Tools \$5,000
Newly Purchased Equipment Percentage of Catastrophe 30%
Pollutant Clean Up and Removal \$25,000
Rental Reimbursement \$5,000
Spare Parts and Fuel \$5,000
Contractors Equipment – Leased or Rented from Others \$25,000

Commercial Auto

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	TBD	4/1/2018	4/1/2019	\$6,089

Coverage Detail

Description	Symbols	Limits
Bodily Injury & Property Damage Liability	1	\$2,000,000
Medical Payments	2 8 9	\$10,000
Uninsured Motorists - Each Accident	6 8 9	\$1,000,000
Underinsured Motorist - Each Accident	6	\$1,000,000
Comprehensive	7	
Collision	7	
Hired / Borrowed Auto Liability		Included
Non-owned Auto Liability		Included

1 = Any Auto
 2 = Owned Autos Only
 4 = Owned Autos Other than Private Passenger
 5 = Owned Autos Subject to No Fault

Business Auto Coverage Symbols
 6 = Owned Autos Subject to a Compulsory Uninsured Motorist Law
 7 = Specifically Described Autos
 8 = Hired Autos Only

9 = Non-Owned Autos Only
 10 = Manuscripted
 19 = Mobile Equipment

Vehicles

#	Vehicle	Liab	Med Pay	UM	UIM	Comp Ded	Coll Ded
1	2009 Sure Trac Utility 5JWTU121691020459					\$250	\$500
2	2013 Ford F150 1FTMF1EM3DKE18760	•	•	•	•	\$250	\$500
3	2005 Ford F150 1FTRF122X5NB49388	•	•	•	•	\$250	\$500
4	2001 Ford F550 1FDAF56S81EC09091	•	•	•	•	\$250	\$500
5	2009 Freightliner Truck 1FVAC3B56ADAP1586	•	•	•	•	\$250	\$500
6	1979 Ford Truck F61MUFC1594	•	•	•	•	\$250	\$500

#	Vehicle	Liab	Med Pay	UM	UIM	Comp Ded	Coll Ded
7	2010 Ford F250 1FTNF2A51AEB37849	•	•	•	•	\$250	\$500
8	2018 Mack Dump 1M2AX34C0JM010846	•	•	•	•	\$250	\$500
9	1999 Kirk Flatbed 5ATUS162XS000133	•	•	•	•	\$250	\$500
10	1992 Elgin Street Sweeper S7748D	•	•	•	•	\$250	\$500
11	2017 Dodge Charger 1FMK8AR8GGA01440	•	•	•	•	\$250	\$500
12	2005 Ford Crown Victoria 4FAFP71W35X148417	•	•	•	•	\$250	\$500
13	1992 International Vac 1HTGCPCP4NH447561	•	•	•	•	\$250	\$500
14	2015 Ford Interceptor 1FM5K8AR1FGA28560	•	•	•	•	\$250	\$500

Workers Compensation This is an auditable policy.

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	TBD	4/1/2018	4/1/2019	\$11,537

Named Insureds

First Named Insured

City Of Princeton

Coverage Detail

Description	Limits
Employers Liability: Each Accident	\$500,000
Employers Liability: Disease – Policy Limit	\$500,000
Employers Liability: Disease – Each Employee	\$500,000
Workers Compensation: Statutory Benefit	Included

Locations & Class Codes

St	Code	Description	Estimated Annual Payroll	Base Rate	Estimated Annual Premium
Loc #: 1					
531 S Fulton St. • Princeton, WI 54968					
WI	5221	Concrete Or Cement Work	\$	8.75	\$
WI	7520	Waterworks Operation	\$31,560	4.04	\$1,275
WI	7539	Electric Power Company Noc	\$32,319	1.69	\$546
WI	7720	Police Officers	\$193,544	3.16	\$6,116
WI	8810	Clerical Office	\$55,822	.21	\$117
WI	9412	Municipal Operations	\$125,141	4.25	\$5,318
WI	8810	Public Liabrary	\$55,822	1	\$ 117
WI	7710	Civil Defense Workers	\$	5.01	\$

State of Wisconsin		
Total Factored Premium		\$13,489.00
Increased Limits		\$108.00
Experience or Merit Modification	0.83000	(\$2,311.00)
Premium Discount		(\$117.00)
Expense Constant		\$220.00
Terrorism		\$148.00
Total Estimated Annual Premium for Wisconsin		\$11,537.00
Minimum Premium		\$975.00

Dividend Plan **16% Flat**

Included / Excluded Individuals

Name	Title	Included	Excluded
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Umbrella Liability

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	TBD	4/1/2018	4/1/2019	\$3,537

Coverage Detail

Description	Limits
General Aggregate	\$2,000,000
Products / Completed Operations	\$2,000,000
Each Occurrence	\$4,000,000
Self-Insured Retention (SIR)	\$0

Underlying Coverages

Policy Type	Carrier / Policy #	Policy Period	Limits
Automobile Liability CSL	EMC Insurance Companies	4/1/2018 to 4/1/2019	\$2,000,000
General Liability Each Occurrence	EMC Insurance Companies	4/1/2018 to 4/1/2019	\$2,000,000
Employers Liability Each Accident Disease ea Emp. Disease Pol Limit	EMC Insurance Companies	4/1/2018 to 4/1/2019	\$500,000 \$500,000 \$500,000
Public Officials and EPLI	EMC Insurance Companies	4/1/2018 to 4/1/2019	\$2,000,000
Law Enforcement Liability			\$1,000,000



Smart Protection for Local Governments



COUNT ON EMC[®]

Why Choose EMC to Insure Your Local Government?

You can *Count on EMC*[®] to give your municipality everything it needs in an insurance company—unbeatable experience, dependable stability, local expertise and valuable services to save you time and money. We provide comprehensive coverages and tailored loss control services to protect your municipality, your staff and the public. We offer valuable services to help reduce the impact of claims and attentive, personalized claims handling when you experience a loss. We also give you the added convenience of online services such as claim reporting, claim analysis and safety training courses. It all adds up to one smart choice for municipality insurance.



The Most Experience

EMC has been protecting municipalities for over 40 years and insures more than 5,000 counties, cities, townships and villages across the country. This experience is why we're the best when it comes to meeting the special needs of municipalities, from coverages to claims to loss control.

Stable Presence

We don't jump in and out of insurance markets because we know it's better business to weather the ups and downs. This long-range view gives us a stable presence in Wisconsin and gives you the opportunity to work with an insurance company you know and trust. It also proves that you can depend on us to be there as a committed insurance provider.

Local, Specialized Expertise

Our underwriters, claims personnel and loss control representatives are experts in insurance for municipalities and operate through our Milwaukee Branch office, giving you the local attention you deserve. We provide on-site, face-to-face loss control services for our policyholders and establish one point of contact so you can get to know your representative on a first-name basis.

Why EMC?

Our customers *Count on EMC®* for their insurance needs, and you can too. We are:

- One of the top 60 property and casualty organizations in the country, based on net written premium
- Rated A (Excellent) by A.M. Best, an insurance credit rating organization*
- Financially stable with more than 100 years of commercial insurance experience

Learn more about EMC Insurance Companies on the back page and at emcins.com.

More Valuable Services

We provide our policyholders with more than just great coverages. You get the added value of municipality-specific loss control services, medical management services, claims and risk analysis, online training courses for your staff and more—all at no extra cost. Most insurance companies can't come close to matching EMC's selection of services. Some of these services cost municipalities thousands of dollars when outside consultants are hired.

*For the latest rating, visit ambest.com.

Comprehensive, Flexible Coverages Tailored to Your Needs

Our policy forms were designed with the specific needs of local governments in mind. We offer broad coverages and provide unique, expanded protections within standard policies that many insurance companies don't include. We also allow higher policy sublimits than many other insurance carriers. Talk to your local insurance agent to find out more about what sets our coverages apart from the rest.

Property

Included

- Accounts receivable
- Appurtenant buildings and structures
- Business income and extra expense
- Cost of taking inventory
- Data processing equipment included with inland marine policy
- Debris removal
- Emergency services commandeered property
- Expediting expenses
- Exterior signs on premises
- Fine arts
- Fire department service charge
- Fire extinguisher: Recharge
- Foundations of buildings and pilings
- Glass
- Inland marine coverage for construction equipment, radios, etc.
- Lock replacement and rekeying
- Money and securities
- Newly acquired buildings and personal property
- Ordinance or law
- Outdoor property
- Personal effects and personal property of others
- Personal property off-premises and in transit
- Personal property within 1,000 ft of premises

- Pollutant cleanup and removal
- Preservation of property
- Sewer backup
- Underground fiber optics
- Unreported buildings and structures
- Utility services: Time element and direct damage
- Valuable papers and records: Cost of research

Optional

- Agreed value
- Blanket coverage on all buildings and personal property
- Equipment breakdown
- Replacement cost coverage on buildings and personal property

Higher deductibles may provide additional savings

General Liability

Included

- Advertising injury liability
- All premises and operations, including new premises, operations and activities
- Antiskid material application
- Blanket contractual liability
- Co-employee extension as reflects all employees
- Criminal defense attorney fee indemnification
- Employee benefit liability
- Employees and volunteers as additional insureds
- EMT liability

- Fire legal liability coverage, real property
- Herbicide, pesticide or fertilizer drift liability
- Host liquor liability
- Incidental medical malpractice
- Nonowned watercraft liability
- Operations by independent contractors
- Personal injury liability
- Personal property of others on premises
- Premises medical payments
- Products and completed operations
- Special events premises liability
- Tort liability endorsement in compliance with Chapter 670 of the Wisconsin Code
- Worldwide policy territory

Auto

Included

- Audio, visual and data electronic equipment
- Auto liability applies to any vehicle you use
- Broad business auto insurance form
- Commandeered auto
- Comprehensive and collision coverage: Owned vehicles
- Deductible reimbursement for employees and volunteers responding to emergency scene with personal auto



- Emergency vehicle custom equipment
- Employers nonownership and hired car liability
- Freezing coverage for fire and emergency vehicles
- Hired auto physical damage sublimit
- Individual liability of employees using their own cars on business
- Medical payments coverage:
 - Owned vehicles
 - Mutual aid expense reimbursement
 - Towing expense

Covers all owned vehicles

Deductible for glass repair or replacement waived

Fellow employee exclusion deleted

No territorial or radius limitations

Standard auto liability limit of \$1,000,000

Optional

- Replacement cost coverage

Errors & Omissions

Included

- Claims-made policy
- Defense for class action-type claims
- Discrimination
- Employment practices liability

The organization, the governing board of the organization, elected and appointed officials, employees and volunteers are defined as insureds

Deductibles available from \$1,000

Defense costs are first-dollar coverage (after deductible); defense provided by insurance carrier

Limits available up to \$1,000,000

Workers' Compensation

Included

- Employers liability
- Statutory coverage under Wisconsin law
- Other states coverage
- Stop gap endorsement

Medical only deductible options available

Umbrella Liability

Optional coverage that applies as excess over primary liability insurance, including law enforcement liability and municipality errors and omissions

Limits available from \$1,000,000 and up

Includes abuse and molestation

Other Coverages

Optional

- Abuse and molestation liability
- Blanket fidelity
- Builders risk
- Computer fraud/Electronic funds transfer
- Crime
- CyberSolutions: Cyber liability and data compromise
- Foreign liability
- Internet legal liability
- Key person special expense
- Law enforcement liability

Disclaimer: The information on these two pages is only a summary of coverage and is subject to policy conditions, limitations and exclusions that may vary from state to state. Please read your policy for specific terms and conditions or contact your local agent or managing agency for details.

AGENT INSIDER

Municipality Auto

Coverage Extensions



EMC's Auto Municipality Essential Extension and Elite Extension are available for use on most municipality policies.*

Auto Coverage	Essential	Elite
Additional Insured: Volunteer worker	Included	Included
Airbag Accidental Discharge	Included; mechanical breakdown exclusion does not apply	Included; mechanical breakdown exclusion does not apply
Audio, Video and Data Electronic Equipment	Included; no sublimit	Included; no sublimit
Auto Loan/Lease Coverage: Unpaid amounts, penalties, fees	Not included	Included; \$500 max for fees or penalties
Autos Rented or Hired by Employees	Not included	Included
Blanket Additional Insured	Written agreement	Written agreement
Blanket Waiver of Subrogation	Not included	Included
Business Auto Conditions: Duties in event of accident	Included	Included
Business Auto Conditions: Unintentional failure to disclose exposures	Included	Included
Commandeered Autos	Included	Included
Customized Features: Limited extension	Coverage for permanently installed equipment for chiefs, captains, police, administrators and others in comparable positions	Coverage for permanently installed equipment for chiefs, captains, police, administrators and others in comparable positions
Employees as Additional Insureds	Not included	Included
Expected or Intended Injury	Included; bodily injury and physical damage	Included; bodily injury and physical damage
Extended Property Damage	\$100,000 each accident; \$250 deductible each claim	\$100,000 each accident; \$250 deductible each claim
Extra Expense for Stolen Auto	Not included	Included
Equipment Coverage Extension	Equipment coverage for a fire truck, ambulance, rescue vehicle or similar emergency vehicle	Equipment coverage for a fire truck, ambulance, rescue vehicle or similar emergency vehicle
Fellow Employee	Included	Included
Freezing Coverage: Fire and other emergency vehicles	Included; for attached special equipment common to an emergency vehicle	Included; for attached special equipment common to an emergency vehicle
Glass Repair or Replacement: Waiver of deductible	No deductible	No deductible
Hired Auto Physical Damage	Included; \$75,000 limit	Included; no limit
Hired Auto Physical Damage: Lessors financial loss when liable for accident	Not included	\$1,000 per accident
Liberalization	Automatic revisions	Automatic revisions
Locksmith Services (including electronic)	\$50 private passenger	\$250 private passenger

*These forms are not available unless a scheduled auto is included on the policy. These forms are only available when the EMC municipality form is applicable.

See reverse for more coverage details.

Auto Coverage	Essential	Elite
Loss of Two or More Covered Autos, Same Accident	One deductible	One deductible
Mental Anguish	Included in definition of "bodily injury"	Included in definition of "bodily injury"
Mutual Aid Expense: Reimbursement	\$7,500 limit	\$7,500 limit
Newly Formed or Acquired Organizations	Up to 180 days after acquisition	Up to 180 days after acquisition
Personal Auto: Physical damage recovery	\$1,000 emergency response or elected official	\$4,500 emergency response; \$1,000 elected official
Personal Effects	Not included	\$500 limit
Personal Property of Others	\$1,000 limit	\$1,000 limit
Rental Reimbursement: Not theft	\$50 day, 30 days; \$1,500 max	\$75 day, 30 days; \$2,250 max
Replacement Cost on New Autos	Not included	Included, if less than 180 days
Replacement Cost Coverage Extension: Fire departments and rescue squads	Included	Included
Subsidiaries as Insureds	Included when you own 50% of the voting stock on the effective date of this policy	Included when you own 50% of the voting stock on the effective date of this policy
Supplementary Payments: Bail bonds/Loss earnings	\$3,000 for bail bonds; \$350 loss of earnings	\$5,000 for bail bonds; \$500 loss of earnings
Temporary Substitute Autos: Physical damage coverage	Not included	Included
Towing	\$100 private passenger; \$500 other than private passenger	\$100 private passenger; \$500 other than private passenger
Transportation Expense: For total theft	\$75 per day; \$1,000 max	\$75 per day; \$2,500 max

Disclaimer: This is only a summary of coverage and is subject to policy conditions, limitations and exclusions that may vary from state to state. Please refer to the issued policy for specific details regarding coverages, conditions and exclusions. In the event of a conflict between the terms contained herein and the policy, the policy terms and conditions will prevail.

Count on EMC[®]

EMC Insurance Companies is in the top 50 property/casualty organizations in the United States and is one of the largest property/casualty companies in Iowa, based on net written premium. EMC is rated A (Excellent) by A.M. Best, the premier insurance credit rating organization that rates a company's ability to meet its obligations to policyholders.*

Organized in 1911 to write workers' compensation protection in Iowa, EMC Insurance Companies now offers property and casualty insurance products and services throughout the United States and writes reinsurance contracts worldwide. With more than 100 years of experience, customers know they can *Count on EMC*—and you can too.

This sheet is intended to provide additional information to EMC agents and is not intended for distribution to policyholders.

Contact Us

Contact your EMC marketing representative or underwriter for more information.

EMC Insurance Companies
717 Mulberry Street
Des Moines, IA 50309
800-447-2295 • 515-280-2511

www.emcins.com



*For the latest rating, access www.ambest.com.

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AGENT INSIDER

Municipality

Property Extensions



Coverage	Limit
Accounts Receivable	\$250,000 each premises
Appurtenant Buildings and Structures	\$500,000
Arson Reward	\$25,000
Asbestos Removal	\$250,000
Business Income and Extra Expense	\$500,000
Changes or Extremes in Temperature or Humidity	\$15,000
Cost of Taking Inventory	\$50,000
Debris Removal	25% plus \$250,000
Electronic Data—Cost to Replace or Restore	\$100,000 annual aggregate
Emergency Services—Commandeered Property	\$500,000
Expediting Expenses	\$100,000
Fences and Signs	Included within 1,000 ft of premises
Fine Arts	\$100,000 each occurrence
Fire Department Service Charge	\$50,000
Fire Extinguisher—Recharge	Unlimited
Foundations of Buildings, Pilings and Underground Pipes	10% of covered property limit up to \$500,000
Legal Liability Including Personal Property	\$250,000
Lock Replacement and Rekeying	\$25,000
Money and Securities	\$10,000 each occurrence
Newly Acquired Buildings	\$2,000,000
Newly Acquired Business Income	\$500,000
Newly Acquired Personal Property	\$1,000,000
Nonowned Detached Trailers on Premises	\$15,000 (higher limits available)
Ordinance or Law	Policy limit
Outdoor Property	\$500,000/\$1,000 any one tree, shrub or plant
Personal Property	Covered
Personal Property Off Premises/In Transit	\$100,000
Personal Property of Others	\$100,000
Pollutant Cleanup and Removal	\$100,000 annual aggregate
Preservation of Property	90 days
Underground Fiber Optic	Included, subject to a \$2,500 deductible
Unreported Buildings and Structures	\$15,000 per building, \$50,000 per occurrence
Utility Services—Direct Damage and Time Element	\$500,000 combined limit
Valuable Papers and Records—Cost of Research	\$500,000 each premises
Water Damage/Sewer Backup	\$100,000

Disclaimer: This is only a summary of coverage and is subject to policy conditions, limitations and exclusions that may vary from state to state. Please refer to the issued policy for specific details regarding coverages, conditions and exclusions. In the event of a conflict between the terms contained herein and the policy, the policy terms and conditions will prevail.

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www.emcins.com



INDEPENDENT
INSURANCE AGENTS

AGENT INSIDER Municipality Auto

Coverage Extensions



EMC's Auto Municipality Essential Extension and Elite Extension are available for use on most municipality policies.*

Auto Coverage	Essential	Elite
Additional Insured: Volunteer worker	Included	Included
Airbag Accidental Discharge	Included; mechanical breakdown exclusion does not apply	Included; mechanical breakdown exclusion does not apply
Audio, Video and Data Electronic Equipment	Included; no sublimit	Included; no sublimit
Auto Loan/Lease Coverage: Unpaid amounts, penalties, fees	Not included	Included; \$500 max for fees or penalties
Autos Rented or Hired by Employees	Not included	Included
Blanket Additional Insured	Written agreement	Written agreement
Blanket Waiver of Subrogation	Not included	Included
Business Auto Conditions: Duties in event of accident	Included	Included
Business Auto Conditions: Unintentional failure to disclose exposures	Included	Included
Commandeered Autos	Included	Included
Customized Features: Limited extension	Coverage for permanently installed equipment for chiefs, captains, police, administrators and others in comparable positions	Coverage for permanently installed equipment for chiefs, captains, police, administrators and others in comparable positions
Employees as Additional Insureds	Not included	Included
Expected or Intended Injury	Included; bodily injury and physical damage	Included; bodily injury and physical damage
Extended Property Damage	\$100,000 each accident; \$250 deductible each claim	\$100,000 each accident; \$250 deductible each claim
Extra Expense for Stolen Auto	Not included	Included
Equipment Coverage Extension	Equipment coverage for a fire truck, ambulance, rescue vehicle or similar emergency vehicle	Equipment coverage for a fire truck, ambulance, rescue vehicle or similar emergency vehicle
Fellow Employee	Included	Included
Freezing Coverage: Fire and other emergency vehicles	Included; for attached special equipment common to an emergency vehicle	Included; for attached special equipment common to an emergency vehicle
Glass Repair or Replacement: Waiver of deductible	No deductible	No deductible
Hired Auto Physical Damage	Included; \$75,000 limit	Included; no limit
Hired Auto Physical Damage: Lessors financial loss when liable for accident	Not included	\$1,000 per accident
Liberalization	Automatic revisions	Automatic revisions
Locksmith Services (including electronic)	\$50 private passenger	\$250 private passenger

*These forms are not available unless a scheduled auto is included on the policy. These forms are only available when the EMC municipality form is applicable.

See reverse for more coverage details.

Auto Coverage	Essential	Elite
Loss of Two or More Covered Autos, Same Accident	One deductible	One deductible
Mental Anguish	Included in definition of "bodily injury"	Included in definition of "bodily injury"
Mutual Aid Expense: Reimbursement	\$7,500 limit	\$7,500 limit
Newly Formed or Acquired Organizations	Up to 180 days after acquisition	Up to 180 days after acquisition
Personal Auto: Physical damage recovery	\$1,000 emergency response or elected official	\$4,500 emergency response; \$1,000 elected official
Personal Effects	Not included	\$500 limit
Personal Property of Others	\$1,000 limit	\$1,000 limit
Rental Reimbursement: Not theft	\$50 day, 30 days; \$1,500 max	\$75 day, 30 days; \$2,250 max
Replacement Cost on New Autos	Not included	Included, if less than 180 days
Replacement Cost Coverage Extension: Fire departments and rescue squads	Included	Included
Subsidiaries as Insureds	Included when you own 50% of the voting stock on the effective date of this policy	Included when you own 50% of the voting stock on the effective date of this policy
Supplementary Payments: Bail bonds/Loss earnings	\$3,000 for bail bonds; \$350 loss of earnings	\$5,000 for bail bonds; \$500 loss of earnings
Temporary Substitute Autos: Physical damage coverage	Not included	Included
Towing	\$100 private passenger; \$500 other than private passenger	\$100 private passenger; \$500 other than private passenger
Transportation Expense: For total theft	\$75 per day; \$1,000 max	\$75 per day; \$2,500 max

Disclaimer: This is only a summary of coverage and is subject to policy conditions, limitations and exclusions that may vary from state to state. Please refer to the issued policy for specific details regarding coverages, conditions and exclusions. In the event of a conflict between the terms contained herein and the policy, the policy terms and conditions will prevail.

Count on EMC[®]

EMC Insurance Companies is in the top 50 property/casualty organizations in the United States and is one of the largest property/casualty companies in Iowa, based on net written premium. EMC is rated A (Excellent) by A.M. Best, the premier insurance credit rating organization that rates a company's ability to meet its obligations to policyholders.*

Organized in 1911 to write workers' compensation protection in Iowa, EMC Insurance Companies now offers property and casualty insurance products and services throughout the United States and writes reinsurance contracts worldwide. With more than 100 years of experience, customers know they can *Count on EMC*—and you can too.

This sheet is intended to provide additional information to EMC agents and is not intended for distribution to policyholders.

Contact Us

Contact your EMC marketing representative or underwriter for more information.

EMC Insurance Companies
717 Mulberry Street
Des Moines, IA 50309
800-447-2295 • 515-280-2511

www.emcins.com



*For the latest rating, access www.ambest.com.

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Get More Out of Your Insurance With EMC

When you insure your local government with EMC, you receive the added value of our loss control services. Plus, you can register for Commercial Policyholder Access to have secure access to your insurance information.

Improve Safety, Control Losses

EMC has provided loss control services for our policyholders since 1926. Our experienced loss control professionals can give you suggestions and solutions that can lessen your risks, including:

Ergonomic Evaluations to identify ergonomic issues before losses occur. We also offer online resources to help you spot problems and educate your employees.

Slip and Fall Prevention to help you develop a proactive approach to reducing these incidents in your facility. We also offer many online resources to help prevent slips and falls—a leading cause of workplace injuries.

Hazard Control Assessments to identify hazards that pose the greatest potential safety risks to your operations. We then recommend viable solutions to control or reduce these risks.

Injury Management Programs to help reduce the impact of injuries at your facility, including select provider, return to work, prework screening and work-site wellness programs.

Online Safety Training to give your employees convenient access to short training segments, complete with quizzes to check for understanding. You can register, assign training and track your employees' training progress through our easy-to-use online training system.

Visit www.emcins.com/losscontrol to learn more and access our extensive collection of online safety resources.

Manage Your Insurance

With Commercial Policyholder Access on emcins.com, you have quick access to your insurance information at any time.

Depending on your access, you can:

- View policy, billing and claims information
- Manage payment preferences and paperless notifications
- Report and monitor claims
- Access loss control resources
- Find your agent's contact information

Visit www.emcins.com/businessins and select **Policyholder Access** to learn more about Commercial Policyholder Access, or contact your insurance agent to request access.

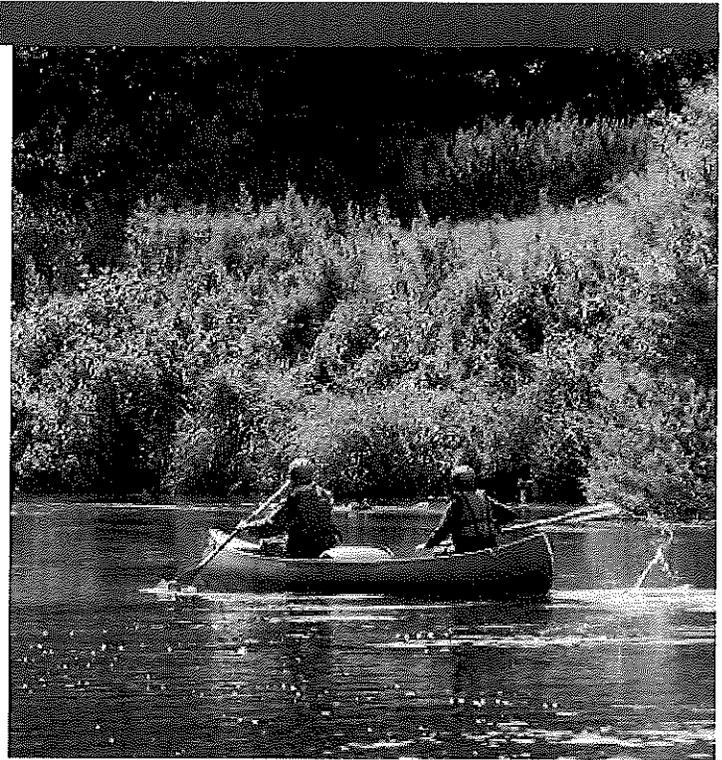


Reduce the Impact of Claims

EMC offers an array of valuable services to help your municipality keep claims to a minimum. We know the real measure of an insurance company is how well it responds to your needs at the time of a loss. So our primary goal—regardless of the size or type of your claim—is to handle it quickly, accurately and with as little interruption to your operations as possible.

Experienced, Accessible Claims People

When it comes to responding to a claim, EMC will be there with the outstanding local service you deserve. We have trained, experienced claims professionals in our Milwaukee Branch, ready to help when a claim arises.



Easy Claim Reporting

Choose from four easy claim reporting options:

Phone

Call our toll-free claim reporting number (888-362-2255), available 24/7.

Online

Log in to Commercial Policyholder Access on emcins.com and select **Report a Claim**.*

Independent Agent

Contact your independent insurance agent.

Branch Office

Contact the Milwaukee Branch, 855-495-1800.

*May not be available to all policyholders.

Medical Management Services

EMC offers a full range of medical management services to help your employees receive appropriate, cost-effective medical care after an injury and return to work as quickly as possible. These services include:

EMC OnCall Nurse to prevent unnecessary costs and time away from work by letting injured employees speak directly to a specially trained nurse 24/7.

Medical Bill Review to ensure billing is reasonable, accurate, appropriate and in compliance with state laws, and to facilitate fair pricing of treatment related to employee injuries.

Pharmacy Benefits Management to facilitate fair pricing of medications related to employee injuries.

Utilization Review to monitor and maintain appropriate duration, setting and intensity of medical treatments, such as chiropractic care and physical therapy.

Case Management to maintain ongoing communication between you, your employees and medical providers.

Rehabilitation Services to help create a smooth transition for employees to return to work and to increase the potential for an early return to work.

Independent Agents, Local Expertise

When you work through your independent insurance agent, you get a superior level of personalized service and expertise. That's why EMC distributes products solely through the independent agency system.

Because EMC operates through a network of 20 branch and service offices throughout the country, we're there for you when you need us. You can *Count on EMC* to provide exemplary local service in underwriting, claims and loss control—top-notch service that can only come from our more than 2,300 knowledgeable, well-trained insurance professionals.

With EMC, you get great insurance coverage, outstanding loss control services and the local attention you deserve.

Count on EMC[®]

EMC Insurance Companies is in the top 60 property and casualty organizations in the United States and is one of the largest in Iowa, based on net written premium. EMC is rated A (Excellent) by A.M. Best, the premier insurance credit rating organization that rates a company's ability to meet its obligations to policyholders.*

Organized in 1911 to write workers' compensation protection in Iowa, EMC Insurance Companies now offers property and casualty insurance products and services throughout the United States and writes reinsurance contracts worldwide. With more than 100 years of experience, customers know they can *Count on EMC*—and you can too.

Contact Us

Contact your local independent insurance agent and ask about insurance from EMC.

EMC Insurance Companies

Milwaukee Branch

16455 W. Bluemound Road

Brookfield, WI 53005

855-495-1800 • 262-717-3900

www.emcins.com



*For the latest rating, visit ambest.com.

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EMC Office Locations



- Corporate Office and Des Moines Branch
- Branch Offices
- Service Offices



AGENT INSIDER

Law Enforcement Liability Coverage



Law enforcement agencies face unique situations and exposures that require special coverage. EMC has the experience and expertise to provide that much-needed coverage.

Law enforcement liability is an occurrence-based form that provides coverage for damages due to bodily injury, property damage or personal and advertising injury arising out of the insured's law enforcement activities and operations. Liability limits are available up to \$1,000,000/\$2,000,000. Medical payments options include \$5,000 and \$10,000.

Law Enforcement Exposures

Potential exposures may include:

- Auxiliary officers
- Canine units
- Citizen ride-alongs
- Constables
- Detention/Holding cells
- Harbor patrols
- Jails
- Moonlighting
- Motorcycle patrols
- Mounted patrols
- Mutual aid agreements
- Reserve officers
- Shooting ranges
- Tactical units
- Truant officers
- Volunteer officers

CALEA Benefits

The Commission on Accreditation for Law Enforcement Agencies (CALEA) is a nonprofit organization that develops standards for professional excellence in public safety agencies and recognizes agencies meeting these standards. Under EMC's program, law enforcement agencies that have achieved and maintained either CALEA recognition or CALEA law enforcement accreditation are eligible for a premium credit of 10 percent. Proof of accreditation must be shown to receive the premium credit.

Law Enforcement Liability Coverage Benefits

Municipalities with populations fewer than 15,000 and counties and townships with populations fewer than



25,000 are eligible. The municipality, county or township must have general liability, and linebacker public officials and employment practices coverages.

Law enforcement liability covers:

- The insured named in the declarations
- The insured's employees while acting within the scope of employment
- Volunteers or auxiliary officers (with some limitations) while performing law enforcement activities at the insured's request
- Elected or appointed officers, or members of any board, commissioner or agency of the insured while acting within the scope of their duties
- The political subdivision in which the insured is located
- Bodily injury
- Property damage
- Personal and advertising injury
- False arrest, detention or imprisonment
- Malicious prosecution
- Wrongful entry
- Assault and battery
- Discrimination (unless prohibited by law)
- Erroneous service of process
- Violation of property rights
- Violation of civil rights

Contact Us

Contact your EMC marketing representative or underwriter for more information.

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800-447-2295 • 515-280-2511

www.emcins.com





Insurance Protection Your Municipality Can Trust

You can *Count on EMC*[®] for your municipality insurance.

National Strength, Local Service

EMC is a Midwest-based company with 20 locations across the country, including a branch office in Milwaukee, Wis. We have served Wisconsin policyholders for more than 50 years and have over 100 years of commercial insurance experience.

A Rated "A" (Excellent) by A.M. Best Company, the premier insurance credit rating organization that rates a company's ability to meet their obligations to policyholders*

50 Among the top 50 insurance organizations in the country, based on net written premium

Local underwriting, claims, marketing and loss control service through our Milwaukee Branch office



Broad, Specialized Coverage

Our local government policy form was designed by EMC underwriters with your specific needs in mind. We provide broad coverage for property, general liability, auto and workers' compensation. We also offer:

- Unique, expanded protections within your standard policy, including law enforcement liability and public officials liability
- High sublimits within your policy

You can count on EMC's municipality coverage because we offer:

- Umbrella policies that provide broad coverage over underlying liability policies with separate aggregate limits for linebacker public officials wrongful acts policies, general liability and law enforcement legal policies, and auto liability policies
 - ▶ This provides a fresh limit over each separate auto liability occurrence
- Policy limits for the defense of tax disputes through our linebacker public officials policy
- Coverage for up to \$50,000 in lost salary or fringe benefits, which allows our Claims Department to settle employment practices claims and helps our municipal insureds resolve issues quickly
- Good samaritan coverage for off-duty paramedics and EMTs
- Automatic coverage for festivals, parades, fairs, historical re-enactments, farmers markets and other similar special events
- Coverage is available for pools, swimming beaches, dams and power plants

React and Recover With CyberSolutions



CyberSolutions protects your local government following a data breach or cyber attack by providing:

- Funds for notification of individuals affected by a data breach
- Credit monitoring, identity restoration, informational resources and a toll-free help line
- Legal and forensic technology review, defense and liability coverage

FLIP FOR MORE

Local Government Expertise

EMC's experience shows why we're excellent at meeting the special needs of counties, cities, townships and villages—from coverages to claims to loss control.

50 Over 50 years of experience insuring local governments

150 Insuring more than 150 local Wisconsin government entities

MORE THAN
4,500

Insuring more than 4,500 counties, cities, townships and villages across the United States

Through the EMC Milwaukee Branch office, you receive the local attention you deserve in underwriting, claims and loss control. We provide on-site, face-to-face services for our policyholders and establish one point of contact so you can get to know your representative on a first-name basis.

Services and Resources to Prevent Losses

When you insure with EMC, you can take advantage of these specialized loss control services for local governments at no extra cost:

- Return to work programs
- Safety review of playgrounds
- Slip and fall risk assessments
- Fleet and driver safety training
- Compliance benchmarking
- Safety program review
- Ergonomic services
- Employment practices consulting

EMC also offers business continuity and emergency preparedness services. Find helpful online resources to help you develop a well-thought-out action plan at www.emcins.com/losscontrol. Select **Safety by Topic**, then **Disaster and Emergency Preparedness**.

Superior Claims Service

If your municipality does experience a loss, EMC is here to help you through the claims process. You can *Count on EMC*® to:

- Investigate every claim
- Explain what is covered and what is not covered
- Pay the claims we owe as quickly as possible

The Benefit of a Return to Work Program

A majority of worker's compensation claims costs are from workplace injuries that result in time away from work. A return to work program:

- Brings injured employees safely back to work sooner, which promotes faster healing
- Reduces medical, claim and lost-time costs
- Provides meaningful work for the injured employee

For example: A police officer was injured while on duty. He was unable to return to his normal patrol right away, but because of the city's established return to work program, he was able to come back to work doing community outreach. He visited schools to discuss Drug Abuse Resistance Education (D.A.R.E.) and had time to catch up on old case files.

EMC Claims In Action

An EF5 tornado hit Greensburg, Kan., in 2007, devastating the town. EMC quickly brought in a team of experts to assess the situation and make repairs to the insured courthouse. A firm was hired to freeze-dry and restore all of the wet legal documents held in the courthouse. EMC also set up temporary offices for county employees so they could continue as normal operations as possible.

Learn More

Talk to your local independent insurance agent to learn more about municipality insurance from EMC.

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*The A.M. Best rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations using a rating scale of A++, A+, A, A-, B++, B+, B, B-, C++, C+, C, C-, D, E, F, S.

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Fund: 100 - GENERAL FUND

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	0.00	0.00	583,621.00	-583,621.00	0.00
	REAL ESTATE PROPERTY TAXES	0.00	0.00	583,621.00	-583,621.00	0.00
100-00-41111-000-000	PERSONAL PROPERTY TAXES	23,338.91	23,158.71	0.00	23,158.71	0.00
	PERSONAL PROPERTY TAXES	23,338.91	23,158.71	0.00	23,158.71	0.00
100-00-41140-000-000	MOBILE HOME FEES	581.43	839.87	3,500.00	-2,660.13	24.00
	MOBILE HOME FEES	581.43	839.87	3,500.00	-2,660.13	24.00
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	97,957.00	-97,957.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	35,613.00	-35,613.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,584.00	-1,584.00	0.00
	PILOT UTILITY	0.00	0.00	135,154.00	-135,154.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	6.00	-6.00	0.00
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	6,250.00	0.00	100.00
	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	6,256.00	-6.00	99.90
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	30,170.34	30,248.58	728,531.00	-698,282.42	4.15
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	46.96	0.00	6,000.00	-6,000.00	0.00
	STREET RELATED FACILITIES	46.96	0.00	6,000.00	-6,000.00	0.00
	SPECIAL ASSESSMENTS	46.96	0.00	6,000.00	-6,000.00	0.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	463,032.00	-463,032.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
STATE SHARED REVENUE	0.00	0.00	463,032.00	-463,032.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,454.00	-2,454.00	0.00
STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,454.00	-2,454.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,680.00	-1,680.00	0.00
OTHER STATE SHARED TAXES	0.00	0.00	1,680.00	-1,680.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	15,723.48	18,082.00	72,328.00	-54,246.00	25.00
GENERAL TRANSPORTATION AIDS	15,723.48	18,082.00	72,328.00	-54,246.00	25.00
100-00-43545-000-000 STATE RECYCLING GRANT	0.00	0.00	4,317.00	-4,317.00	0.00
STATE RECYCLING GRANT	0.00	0.00	4,317.00	-4,317.00	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	100,502.40	0.00	0.00	0.00	0.00
STATE GRANTS	100,502.40	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	116,225.88	18,082.00	543,811.00	-525,729.00	3.33
100-00-44110-000-001 LIQUOR LICENSES	185.92	0.00	8,600.00	-8,600.00	0.00
100-00-44110-000-002 OPERATOR LICENSES	120.00	60.00	1,800.00	-1,740.00	3.33
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	72.25	0.00	300.00	-300.00	0.00
LIQUOR & MALT BEVERAGE	378.17	60.00	10,700.00	-10,640.00	0.56
100-00-44120-000-001 CIGARETTE LICENSE	0.00	0.00	200.00	-200.00	0.00
100-00-44120-000-002 CABLE TV LICENSE	2,667.54	2,891.78	7,800.00	-4,908.22	37.07
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES	2,667.54	2,891.78	8,000.00	-5,108.22	36.15
100-00-44200-000-000 DOG LICENSES	544.27	325.00	760.00	-435.00	42.76
NONBUSINESS LICENSES	544.27	325.00	760.00	-435.00	42.76
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	20.00	0.00	1,250.00	-1,250.00	0.00
BUILDING PERMITS & INSPECT FEE	20.00	0.00	1,250.00	-1,250.00	0.00
100-00-44400-000-000 ZONING PERMITS	0.00	375.00	200.00	175.00	187.50
ZONING PERMITS	0.00	375.00	200.00	175.00	187.50
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	0.00	0.00	0.00	0.00
	OTHER REG LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
	LICENSES & PERMITS	3,609.98	3,651.78	20,910.00	-17,258.22	17.46
100-00-45110-000-000	COURT PENALTIES & COSTS	4,542.12	3,229.32	11,000.00	-7,770.68	29.36
	COURT PENALTIES & COSTS	4,542.12	3,229.32	11,000.00	-7,770.68	29.36
100-00-45130-000-000	PARKING VIOLATIONS	100.00	60.00	400.00	-340.00	15.00
	PARKING VIOLATIONS	100.00	60.00	400.00	-340.00	15.00
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	4,642.12	3,289.32	11,400.00	-8,110.68	28.85
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	320.00	82.25	1,000.00	-917.75	8.23
	CLERKS FEES	320.00	82.25	1,000.00	-917.75	8.23
100-00-46210-000-000	LAW ENFORCEMENT FEES	80.00	56.00	500.00	-444.00	11.20
	LAW ENFORCEMENT FEES	80.00	56.00	500.00	-444.00	11.20
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	400.00	138.25	19,500.00	-19,361.75	0.71
100-00-47310-000-000	CHARGE SERVICES GEN GOV	690.00	3,200.00	1,000.00	2,200.00	320.00
	SURROUNDING MUNI FUNDING	690.00	3,200.00	1,000.00	2,200.00	320.00
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	690.00	3,200.00	1,000.00	2,200.00	320.00
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

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
100-00-48110-000-000	INTEREST INCOME	1,167.76	4,405.77	1,500.00	2,905.77	293.72
	MISC REVENUE INTEREST INCOME	1,167.76	4,405.77	1,500.00	2,905.77	293.72
100-00-48200-000-000	FIRE DEPT BUILDING RENT	-200.48	0.00	8,240.00	-8,240.00	0.00
	MISC REVENUE FD BUILDING RENT	-200.48	0.00	8,240.00	-8,240.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	3,716.00	0.00	3,716.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	3,716.00	0.00	3,716.00	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	815.00	14,192.67	0.00	14,192.67	0.00
	MISC FUNDRAISING REVNUUE	815.00	14,192.67	0.00	14,192.67	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	6,300.00	0.00	0.00	0.00	0.00
	GRANTS	6,300.00	0.00	0.00	0.00	0.00
	MISC REVENUE	8,082.28	22,314.44	10,990.00	11,324.44	203.04
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

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
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	163,867.56	80,924.37	1,342,142.00	-1,261,217.63	6.03

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,297.00	6,421.30	10,000.00	3,578.70	64.21
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	159.01	516.32	2,000.00	1,483.68	25.82
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		1,456.01	6,937.62	12,000.00	5,062.38	57.81
100-01-51100-110-000	COUNCIL SALARY	1,200.00	1,200.00	7,200.00	6,000.00	16.67
100-03-51100-110-000	MAYOR SALARY	233.36	233.36	2,000.00	1,766.64	11.67
100-01-51100-140-000	COUNCIL MEETING PAY	500.00	820.00	4,320.00	3,500.00	18.98
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	129.76	154.00	880.00	726.00	17.50
100-03-51100-150-000	MAYOR SOCIAL SECURITY	17.84	17.84	180.00	162.16	9.91
LEGISLATIVE		2,080.96	2,425.20	14,580.00	12,154.80	16.63
100-08-51300-210-000	ATTORNEY FEES	4,100.00	4,100.00	24,600.00	20,500.00	16.67
LEGAL		4,100.00	4,100.00	24,600.00	20,500.00	16.67
100-07-51400-220-000	CITY HALL UTILITIES	325.80	303.10	1,400.00	1,096.90	21.65
100-07-51400-290-000	CITY HALL TELEPHONE	413.04	419.39	2,100.00	1,680.61	19.97
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	502.23	332.29	2,000.00	1,667.71	16.61
100-07-51400-311-000	CITY HALL POSTAGE	145.00	99.00	780.00	681.00	12.69
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	462.59	465.00	2.41	99.48
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	66.89	46.56	350.00	303.44	13.30
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	80.00	78.99	1,000.00	921.01	7.90
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		1,532.96	1,741.92	9,195.00	7,453.08	18.94
100-07-51410-110-000	ADMIN SALARY	6,856.20	7,735.68	26,761.00	19,025.32	28.91
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	472.99	530.40	1,793.00	1,262.60	29.58
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,592.49	1,911.39	6,444.00	4,532.61	29.66
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	800.00	800.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	508.16	572.42	2,047.00	1,474.58	27.96
100-07-51410-190-000	ADMIN TRAINING	0.00	120.00	1,500.00	1,380.00	8.00
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	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	294.85	101.06	3,550.00	3,448.94	2.85
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,300.00	1,300.00	0.00
CITY ADMINISTRATOR		9,789.69	11,090.95	45,970.00	34,879.05	24.13
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	1,003.50	1,033.33	9,000.00	7,966.67	11.48
CLERK		1,003.50	1,033.33	9,000.00	7,966.67	11.48
100-05-51440-120-000	ELECTION WAGES	300.00	300.00	2,500.00	2,200.00	12.00
100-05-51440-340-000	ELECTION SUPPLIES	570.00	2,095.00	5,000.00	2,905.00	41.90
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	48.25	60.00	300.00	240.00	20.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
LEGISLATIVE		918.25	2,455.00	7,800.00	5,345.00	31.47
100-09-51510-210-000	CPA AUDIT FEES	0.00	3,500.00	10,000.00	6,500.00	35.00
ACCOUNTING		0.00	3,500.00	10,000.00	6,500.00	35.00
100-06-51530-210-000	ASSESSOR FEES	1,672.00	1,524.00	4,800.00	3,276.00	31.75
ASSESSMENT OF PROPERTY		1,672.00	1,524.00	4,800.00	3,276.00	31.75
100-10-51540-510-000	INSURE PROP & VEHICLES	3,572.48	0.00	18,161.00	18,161.00	0.00
100-10-51540-511-000	INSURE WORKMANS COMP	1,637.80	0.00	8,344.00	8,344.00	0.00
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		5,210.28	0.00	26,505.00	26,505.00	0.00
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		27,763.65	34,808.02	164,450.00	129,641.98	21.17
100-11-52100-120-000	POLICE WAGES	43,778.71	46,366.30	207,332.00	160,965.70	22.36
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	4,629.56	5,043.14	20,976.00	15,932.86	24.04
100-11-52100-131-000	POLICE HEALTH INSURANCE	9,319.02	9,684.96	38,490.00	28,805.04	25.16
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	76.95	400.00	323.05	19.24
100-11-52100-132-005	POLICE UNIFORM BRADLEY	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS CHRIS	0.00	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	3,251.86	3,446.00	15,860.00	12,414.00	21.73
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	71.88	96.66	750.00	653.34	12.89
100-11-52100-191-000	POLICE CONFERENCES	265.00	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	42.00	0.00	-42.00	0.00
100-11-52100-220-000	POLICE UTILITIES	368.04	387.53	1,780.00	1,392.47	21.77
100-11-52100-290-000	POLICE TELEPHONE	439.98	530.15	2,700.00	2,169.85	19.64
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	28.43	51.94	600.00	548.06	8.66
100-11-52100-311-000	POLICE POSTAGE	0.00	0.00	400.00	400.00	0.00
100-11-52100-312-000	POLICE FORMS	181.50	186.00	1,250.00	1,064.00	14.88
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	237.02	276.45	4,450.00	4,173.55	6.21
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	700.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	370.41	110.14	3,000.00	2,889.86	3.67

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	1,589.48	1,220.73	7,980.00	6,759.27	15.30
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	9,000.00	9,000.00	0.00
LAW ENFORCEMENT		65,230.89	67,783.95	320,148.00	252,364.05	21.17
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	546.34	578.37	2,200.00	1,621.63	26.29
100-12-52200-290-000	FIRE TELEPHONE	192.37	125.36	1,000.00	874.64	12.54
100-12-52200-340-000	FIRE OPERATING EXPENSE	3,921.50	2,595.25	8,775.00	6,179.75	29.58
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	7,117.36	497.72	4,000.00	3,502.28	12.44
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	5,738.00	5,738.00	0.00
FIRE PROTECTION		11,777.57	3,796.70	216,766.00	212,969.30	1.75
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	300.00	300.00	1,800.00	1,500.00	16.67
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	15.32	15.32	140.00	124.68	10.94
100-14-52500-290-000	EMER GOVT TELEPHONE	103.03	175.28	900.00	724.72	19.48
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	51.29	1,545.00	1,500.00	-45.00	103.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		469.64	2,035.60	9,440.00	7,404.40	21.56
PUBLIC SAFETY		77,478.10	73,616.25	546,354.00	472,737.75	13.47
100-24-53000-110-000	SUPERVISOR SALARY	2,976.00	2,321.28	9,865.00	7,543.72	23.53
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	202.33	155.52	660.00	504.48	23.56
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	964.19	747.83	3,210.00	2,462.17	23.30
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	217.63	169.80	755.00	585.20	22.49
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	18.40	1,000.00	981.60	1.84
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		4,360.15	3,412.83	16,490.00	13,077.17	20.70
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	27,036.05	22,643.49	60,395.00	37,751.51	37.49
100-18-53311-130-000	STREET MAINT RETIREMENT	1,841.14	1,517.14	4,047.00	2,529.86	37.49

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	4,934.50	4,048.28	12,865.00	8,816.72	31.47
100-18-53311-132-000	STREET MAINT UNIFORMS	318.61	222.99	1,830.00	1,607.01	12.19
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	2,019.92	1,689.97	4,621.00	2,931.03	36.57
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	43.32	0.00	2,000.00	2,000.00	0.00
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	656.67	102.80	6,000.00	5,897.20	1.71
100-18-53311-220-000	STREET MAINT UTILITIES	110.61	127.36	1,000.00	872.64	12.74
100-18-53311-290-000	STREET MAINT TELEPHONE	131.62	181.36	780.00	598.64	23.25
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	10,474.99	7,235.95	25,000.00	17,764.05	28.94
100-18-53311-341-000	STREET MAINT EQUIPMENT	200.06	69.96	1,500.00	1,430.04	4.66
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	251.31	1,418.07	8,500.00	7,081.93	16.68
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	6,000.00	6,000.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	1,240.08	768.98	7,000.00	6,231.02	10.99
100-19-53311-370-000	SNOW REMOVAL FUEL	1,149.59	783.02	4,000.00	3,216.98	19.58
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	338.00	1,000.00	662.00	33.80
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	-18,685.50	40,000.00	58,685.50	-46.71
STREET MAINTENANCE		50,408.47	22,461.87	195,038.00	172,576.13	11.52
100-16-53420-220-000	STREET LIGHTING EXPENSE	7,914.61	7,110.72	38,325.00	31,214.28	18.55
STREET LIGHTING		7,914.61	7,110.72	38,325.00	31,214.28	18.55
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	12,000.00	12,000.00	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	12,500.00	12,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	12,600.64	12,925.12	80,146.00	67,220.88	16.13
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		12,600.64	12,925.12	82,646.00	69,720.88	15.64
100-22-53635-290-001	RECYCLING EXPENDITURES	4,096.56	4,191.20	25,147.00	20,955.80	16.67
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		4,096.56	4,191.20	25,147.00	20,955.80	16.67
PUBLIC WORKS		79,380.43	50,101.74	370,146.00	320,044.26	13.54
100-25-55200-220-000	PARKS UTILITIES	748.90	696.20	2,500.00	1,803.80	27.85
100-25-55200-340-000	PARKS OPERATING SUPPLIES	100.00	1,086.08	3,500.00	2,413.92	31.03
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	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	0.00	3,000.00	3,000.00	0.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	2,432.78	0.00	6,000.00	6,000.00	0.00
PARKS		3,281.68	1,782.28	19,000.00	17,217.72	9.38
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	5,000.00	5,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		0.00	0.00	5,000.00	5,000.00	0.00
CULTURE, RECREATION, & DEVELOP		3,281.68	1,782.28	24,000.00	22,217.72	7.43
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	7,000.00	7,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	0.00	3,000.00	3,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		0.00	0.00	11,500.00	11,500.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
ZONING		0.00	0.00	350.00	350.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
URBAN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	11,850.00	11,850.00	0.00
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	0.00	30,000.00	67,565.00	37,565.00	44.40
DEBT SERVICE PRINCIPAL		0.00	30,000.00	67,565.00	37,565.00	44.40
100-00-58200-000-000	GO DEBT INTEREST	0.00	2,275.00	8,530.00	6,255.00	26.67
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		0.00	2,275.00	8,530.00	6,255.00	26.67
DEBT SERVICE		0.00	32,275.00	76,095.00	43,820.00	42.41
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	12,866.00	12,866.00	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	2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	12,866.00	12,866.00	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
100-00-59280-800-000 TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	0.00	18,988.63	52,591.00	33,602.37	36.11
TRANSFER TO CEMETERY	0.00	18,988.63	52,591.00	33,602.37	36.11
OTHER FINANCING USES	0.00	18,988.63	144,747.00	125,758.37	13.12
Total Expenses	187,903.86	211,571.92	1,337,642.00	1,126,070.08	15.82
Net Totals	-24,036.30	-130,647.55	4,500.00	135,147.55	-2,903.28

Fund: 200 - LIBRARY

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	0.00	83.00	62,447.00	-62,364.00	0.13
	LIBRARY AID	0.00	83.00	62,447.00	-62,364.00	0.13
	INTERGOVERNMENTAL REVENUE	0.00	83.00	62,447.00	-62,364.00	0.13
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	69,290.00	-69,290.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	69,290.00	-69,290.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	69,290.00	-69,290.00	0.00
	Total Revenues	0.00	83.00	131,737.00	-131,654.00	0.06

		Fund: 200 - LIBRARY				
Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	9,090.42	9,181.38	39,786.00	30,604.62	23.08
200-23-55110-120-000	LIBRARY WAGES	5,179.17	4,694.77	23,100.00	18,405.23	20.32
200-23-55110-130-000	LIBRARY RETIREMENT	618.12	615.18	2,692.00	2,076.82	22.85
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	5,166.78	5,350.32	21,402.00	16,051.68	25.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,037.73	1,005.81	4,894.00	3,888.19	20.55
200-23-55110-190-000	LIBRARY TRAINING	0.00	213.00	250.00	37.00	85.20
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	-60.00	1,020.00	2,460.00	1,440.00	41.46
200-23-55110-220-000	LIBRARY UTILITIES	1,077.98	1,074.95	4,500.00	3,425.05	23.89
200-23-55110-290-000	LIBRARY TELEPHONE	390.77	263.05	1,500.00	1,236.95	17.54
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	132.94	115.51	1,202.00	1,086.49	9.61
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,958.00	9,740.00	9,401.00	-339.00	103.61
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,981.34	1,786.44	2,100.00	313.56	85.07
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	1,641.18	3,449.89	15,000.00	11,550.11	23.00
200-23-55110-341-000	LIBRARY PROGRAMS	73.27	231.26	2,000.00	1,768.74	11.56
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	0.00	853.76	1,000.00	146.24	85.38
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
LIBRARY PROGRAMS		35,287.70	39,595.32	131,737.00	92,141.68	30.06
CULTURE, RECREATION, & DEVELOP		35,287.70	39,595.32	131,737.00	92,141.68	30.06
Total Expenses		35,287.70	39,595.32	131,737.00	92,141.68	30.06
Net Totals		-35,287.70	-39,512.32	0.00	39,512.32	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	4,000.00	3,640.00	13,625.00	-9,985.00	26.72
	TRANSPORTATION	4,000.00	3,640.00	13,625.00	-9,985.00	26.72
	INTERGOVERNMENTAL REVENUE	4,000.00	3,640.00	13,625.00	-9,985.00	26.72
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	-908.74	0.00	0.00	0.00	0.00
	DONATIONS	-908.74	0.00	0.00	0.00	0.00
	MISC REVENUE	-908.74	0.00	0.00	0.00	0.00
	Total Revenues	3,091.26	3,640.00	13,625.00	-9,985.00	26.72

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 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	2,093.32	1,734.44	13,625.00	11,890.56	12.73
SOCIAL SERVICES	2,093.32	1,734.44	13,625.00	11,890.56	12.73
HEALTH & HUMAN SERVICES	2,093.32	1,734.44	13,625.00	11,890.56	12.73
Total Expenses	2,093.32	1,734.44	13,625.00	11,890.56	12.73
Net Totals	997.94	1,905.56	0.00	-1,905.56	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	47,049.00	-47,049.00	0.00
	TAX INCREMENTS	0.00	0.00	47,049.00	-47,049.00	0.00
	TAXES	0.00	0.00	47,049.00	-47,049.00	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	12,866.00	-12,866.00	0.00
	TRANSFER FROM GF	0.00	0.00	12,866.00	-12,866.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	12,866.00	-12,866.00	0.00
	Total Revenues	0.00	0.00	71,915.00	-71,915.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 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	744.00	773.76	3,288.00	2,514.24	23.53
402-00-57000-130-000	TIF RETIREMENT	50.58	51.84	220.00	168.16	23.56
402-00-57000-131-000	TIF HEALTH INSURANCE	241.09	249.28	1,070.00	820.72	23.30
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	54.38	56.58	251.50	194.92	22.50
402-00-57000-210-000	PROFESSIONAL SERVICES	0.00	1,100.00	1,118.00	18.00	98.39
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	0.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	0.00	8,221.25	15,817.50	7,596.25	51.98
TIF DISABILITY		1,090.05	60,452.71	71,915.00	11,462.29	84.06
TIF DISABILITY		1,090.05	60,452.71	71,915.00	11,462.29	84.06
Total Expenses		1,090.05	60,452.71	71,915.00	11,462.29	84.06
Net Totals		-1,090.05	-60,452.71	0.00	60,452.71	0.00

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	78,204.75	75,367.32	348,450.00	-273,082.68	21.63
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	746.08	887.43	191,753.00	-190,865.57	0.46
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	930.00	996.00	5,280.00	-4,284.00	18.86
WATER REVENUE		79,880.83	77,250.75	545,483.00	-468,232.25	14.16
PUBLIC CHARGES FOR SERVICES		79,880.83	77,250.75	545,483.00	-468,232.25	14.16
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	0.00	6.03	0.00	6.03	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	6.03	0.00	6.03	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	6.03	0.00	6.03	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		79,880.83	77,256.78	545,733.00	-468,476.22	14.16

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 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	6,100.20	6,235.68	27,019.00	20,783.32	23.08
601-01-53700-120-000	WATER WAGES	6,777.66	8,625.68	45,364.00	36,738.32	19.01
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	911.98	1,009.43	4,580.00	3,570.57	22.04
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	4,238.70	4,810.55	19,311.00	14,500.45	24.91
601-01-53700-132-000	WATER UNIFORMS	35.94	112.18	366.00	253.82	30.65
601-02-53700-132-000	WATER UNIFORMS	103.00	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	981.72	1,102.38	5,537.00	4,434.62	19.91
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	585.00	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	1,417.25	3,624.15	20,000.00	16,375.85	18.12
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	328.75	0.00	0.00	0.00	0.00
601-01-53700-220-000	WATER UTILITIES	5,657.44	4,792.11	22,000.00	17,207.89	21.78
601-01-53700-221-000	WATER POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00
601-01-53700-290-000	WATER SHARE TELEPHONE	74.34	74.34	400.00	325.66	18.59
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	20.00	20.00	135.00	115.00	14.81
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	99.38	46.54	1,000.00	953.46	4.65
601-01-53700-311-000	WATER POSTAGE	309.75	347.40	1,500.00	1,152.60	23.16
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	3,527.36	3,055.19	22,500.00	19,444.81	13.58
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	-20,037.50	900.00	20,937.50	-2,226.39
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	2,600.00	2,600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	20,192.50	10,000.00	-10,192.50	201.93
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	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	778.16	0.00	4,600.00	4,600.00	0.00
601-02-53700-511-000	WATER WORKMANS COMP	176.84	0.00	1,000.00	1,000.00	0.00
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	1,500.00	1,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	126,892.00	126,892.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	97,957.00	97,957.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	54,680.00	54,680.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	0.00	0.00	102,385.00	102,385.00	0.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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WATER SERVICE	33,073.47	35,350.63	586,306.00	550,955.37	6.03
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PUBLIC WORKS	33,073.47	35,350.63	586,306.00	550,955.37	6.03
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Total Expenses	33,073.47	35,350.63	586,306.00	550,955.37	6.03
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Net Totals	46,807.36	41,906.15	-40,573.00	-82,479.15	-103.29

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 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	284,612.10	283,227.70	1,305,600.00	-1,022,372.30	21.69
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	30.00	1,213.97	4,900.00	-3,686.03	24.77
ELECTRIC REVENUE		284,642.10	284,441.67	1,314,750.00	-1,030,308.33	21.63
PUBLIC CHARGES FOR SERVICES		284,642.10	284,441.67	1,314,750.00	-1,030,308.33	21.63
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	120.00	160.00	500.00	-340.00	32.00
INTERGOVERN CHARGE FOR SERVICE		120.00	160.00	500.00	-340.00	32.00
INTERGOVERN CHARGE FOR SERVICE		120.00	160.00	500.00	-340.00	32.00
602-00-48100-000-000	INTEREST INCOME	51.33	128.77	400.00	-271.23	32.19
MISC REVENUE INTEREST		51.33	128.77	400.00	-271.23	32.19
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		51.33	128.77	400.00	-271.23	32.19
Total Revenues		284,813.43	284,730.44	1,315,650.00	-1,030,919.56	21.64

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 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
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	6,100.20	6,235.68	27,019.00	20,783.32	23.08
602-01-53800-120-000	ELEC WAGES	5,259.72	5,474.74	45,364.00	39,889.26	12.07
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	772.51	784.61	4,850.00	4,065.39	16.18
602-01-53800-131-000	ELEC HEALTH INSURANCE	3,313.42	3,807.89	19,311.00	15,503.11	19.72
602-01-53800-132-000	ELEC UNIFORMS	324.88	224.34	760.00	535.66	29.52
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	834.49	856.11	5,537.00	4,680.89	15.46
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,190.00	1,212.00	2,600.00	1,388.00	46.62
602-01-53800-210-000	ELEC CONTRACTED LABOR	2,182.30	-471.02	42,000.00	42,471.02	-1.12
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	0.00	2,510.00	8,600.00	6,090.00	29.19
602-01-53800-220-000	ELEC UTILITIES	1,028.43	1,041.56	4,600.00	3,558.44	22.64
602-01-53800-290-000	ELEC SHARE TELEPHONE	167.44	167.44	700.00	532.56	23.92
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	237.45	257.33	1,000.00	742.67	25.73
602-02-53800-310-000	ELEC OFFICE SUPPLIES	99.38	46.54	1,500.00	1,453.46	3.10
602-01-53800-311-000	ELEC POSTAGE	444.62	455.44	1,800.00	1,344.56	25.30
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	755.65	1,848.16	20,000.00	18,151.84	9.24
602-01-53800-341-000	ELEC METERS	0.00	0.00	12,000.00	12,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	0.00	37.34	8,000.00	7,962.66	0.47
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	169.73	249.51	2,000.00	1,750.49	12.48
602-01-53800-390-000	ELEC PURCHASED POWER	142,632.38	231,046.55	952,078.00	721,031.45	24.27
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	583.61	0.00	3,500.00	3,500.00	0.00
602-02-53800-511-000	ELEC WORKMANS COMP	128.12	0.00	750.00	750.00	0.00
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	81,268.00	81,268.00	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	35,613.00	35,613.00	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	166,224.33	255,784.22	1,287,000.00	1,031,215.78	19.87
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Fund: 602 - ELECTRIC UTILITY

Account Number	2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
PUBLIC WORKS	166,224.33	255,784.22	1,287,000.00	1,031,215.78	19.87
Total Expenses	166,224.33	255,784.22	1,287,000.00	1,031,215.78	19.87
Net Totals	118,589.10	28,946.22	28,650.00	-296.22	101.03

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	76,084.52	77,224.31	350,000.00	-272,775.69	22.06
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		76,084.52	77,224.31	350,000.00	-272,775.69	22.06
PUBLIC CHARGES FOR SERVICES		76,084.52	77,224.31	350,000.00	-272,775.69	22.06
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	147.40	369.78	1,200.00	-830.22	30.82
MISC REVENUE INTEREST		147.40	369.78	1,200.00	-830.22	30.82
MISC REVENUE		147.40	369.78	1,200.00	-830.22	30.82
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		76,231.92	77,594.09	351,200.00	-273,605.91	22.09

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	6,100.20	6,235.68	27,019.00	20,783.32	23.08
603-15-53610-120-000	SEWAGE SERVICE WAGES	8,182.51	8,010.47	45,364.00	37,353.53	17.66
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	971.26	954.47	4,580.00	3,625.53	20.84
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	4,368.19	4,810.38	19,311.00	14,500.62	24.91
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	138.93	112.17	380.00	267.83	29.52
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	1,047.04	1,039.62	5,537.00	4,497.38	18.78
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	0.00	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	500.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	2,644.35	9,646.11	25,000.00	15,353.89	38.58
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	6,984.38	6,062.50	40,250.00	34,187.50	15.06
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	280.52	285.16	1,500.00	1,214.84	19.01
603-15-53610-291-000	SEWAGE SERVICE INTERNET	20.00	20.00	130.00	110.00	15.38
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	99.38	46.54	700.00	653.46	6.65
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	317.40	339.00	1,500.00	1,161.00	22.60
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	677.73	709.57	7,500.00	6,790.43	9.46
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	6,000.00	6,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	2,536.15	896.95	5,000.00	4,103.05	17.94
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	36.73	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	0.00	306.36	2,750.00	2,443.64	11.14
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	152.64	197.54	2,200.00	2,002.46	8.98
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	388.40	0.00	2,300.00	2,300.00	0.00
603-15-53610-511-000	WWTP INS WORK COMP	385.76	0.00	2,300.00	2,300.00	0.00
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	101,326.00	101,326.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,584.00	1,584.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	39,681.00	39,681.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	0.00	64,381.00	64,381.00	0.00
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	0.00	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		35,831.57	39,672.52	437,993.00	398,320.48	9.06
PUBLIC WORKS		35,831.57	39,672.52	437,993.00	398,320.48	9.06
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	2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	35,831.57	39,672.52	437,993.00	398,320.48	9.06
Net Totals	40,400.35	37,921.57	-86,793.00	-124,714.57	-43.69

Fund: 604 - AMBULANCE

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 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	-52,454.93	0.00	-52,454.93	0.00
	AMBULANCE FEES	0.00	-52,454.93	0.00	-52,454.93	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	-52,454.93	0.00	-52,454.93	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	48.04	120.49	0.00	120.49	0.00
	MISC REVENUE INTEREST	48.04	120.49	0.00	120.49	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	48.04	120.49	0.00	120.49	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	48.04	-52,334.44	10,000.00	-62,334.44	-523.34

Fund: 604 - AMBULANCE

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 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	0.00	500.00	1,000.00	500.00	50.00
604-13-52300-220-000	AMBULANCE UTILITIES	541.01	495.24	2,200.00	1,704.76	22.51
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	0.00	19.98	1,000.00	980.02	2.00
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		541.01	1,015.22	10,000.00	8,984.78	10.15
PUBLIC SAFETY		541.01	1,015.22	10,000.00	8,984.78	10.15
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	2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 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	541.01	1,015.22	10,000.00	8,984.78	10.15
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Net Totals	-492.97	-53,349.66	0.00	53,349.66	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 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		2017 Actual 03/21/2017	2018 Actual 03/21/2018	2018 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	250.00	250.00	1,500.00	1,250.00	16.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
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	CEMETERY	250.00	250.00	4,500.00	4,250.00	5.56
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	HEALTH & HUMAN SERVICES	250.00	250.00	4,500.00	4,250.00	5.56
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	Total Expenses	250.00	250.00	4,500.00	4,250.00	5.56
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Net Totals		-250.00	-250.00	-4,500.00	-4,250.00	5.56