

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, October 24, 2017 - 7:00 PM**

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

5. **MAYOR'S REPORT**
6. **ADMINISTRATORS REPORT**
 - A. City Administrators Report – Current and upcoming activities
 - B. Budget Comparison

7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) September 26, 2017 City Council meeting
 - B. **Operator's License** Robin Jean Wallenfang (new)
 - C. **Transfer of Class B Intoxicating Liquor and Class B Malt Beverage License:** Whittemore and Co. LLC, L. Matthew W. Trotter Agent from 521 W. Water Street to 505-507 W. Water Street for remainder of the 2017-2018 license year. For area of entire first floor of property including deck, effective November 1, 2017.

8. **OFFICER REPORTS**
 - A. Public Works Department Report (attached)
Update on pH Adjustment System-Ammonia and DNR Compliance Inspection
 - 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 (attached)
 - F. Community Development Authority (no meeting held)

9. **COMMUNICATIONS**

10. **OLD BUSINESS**

11. **NEW BUSINESS**
 - A. **Lakeside Municipal Court – Approval of the Village of Rosendale to withdrawal from the Court System – Resolution 2017-11**
RECOMMENDATION: Approve the request for the Village of Rosendale to withdrawal from the Lakeside Municipal Court system and along with adoption of Resolution 2017-11.
 - B. **Skate Park project**
RECOMMENDATION: Approval of a designated location for the Princeton Skate Park. Memorandum of Understanding agreement forthcoming between the Princeton School District and the City of Princeton, with subsequent agreement between the City of Princeton and the Skate park organization.
 - C. **Police Union Contract 2018-2019**
RECOMMENDATION: Review of Police Union Contract as presented and recommended by the Negotiating sub-committee. Areas of change are shown as highlighted in the attached agreement. Action as appropriate.

D. W. Water Street Engineering Design and Administrative Project Assistance Contracts with Mid-State Associates and project funding

RECOMMENDATION: Review of contracts and action on approval as appropriate.

E. 2018 Budget Discussion

RECOMMENDATION: Schedule public hearing for November 2017 meeting

12. MEETING SCHEDULE

RECOMMENDATION: November 14, 2017 Budget public hearing, November 28 regular City Council meeting

13. CLOSED SESSION

Pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Annual Review of Police Chief – Matt Bargenquest and City Administrator Mary Lou Neubauer)

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

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

CITY OF PRINCETON

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: October 24, 2017
RE: Activity Report

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

- Finalization of City budget document
- Attended the two day required training for the funding and have contracts with the state submitted for execution.
- Researching options with the Local Road Improvement Program for auxiliary funding for other paving projects for next two year cycle
- Met on Skate Park project with Sam Santacroce and Dan Sondalle
- Pre-election work for school referendum on November 7th
- Submitted the hazard mitigation project outline for the city
- Went through WWTP review with our DNR rep and Ernie Schmidt
- Attended one day of the League of Municipalities annual conference
- Working with Attorney on Sewer back-up lawsuit claims
- Awaiting Design Team documents, with presentation of potential short, medium and long term projects for Council, Chamber, and Community involvement.
- Still working on receipt of final funding from the DNR/Farmer Street
- Still working on receipt of payments from DNR/Hiestand Park project

Upcoming

Oct 25 9:00 a.m. Local Road Improvement project review meeting
Nov 2 all day Tri-County Regional Development annual meeting, Waushara Cty
Nov 7 7:00a-8:00p Election
Nov 14 7 p.m. City Council budget public hearing
I will also be out of the office on October 30th

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: October 24, 2017
RE: Design Team Report

A report from the Design Team project will be forthcoming, but in the meantime discussion has begun on ways to implement suggestions which were brought upon by both the citizens of the community along with recommendations of the design team.

There was quite a bit of emphasis put on the silent sports (biking and river activities). Promotion of these activities will be featured in the Chamber 2018 Visitors Guide, websites and Facebook promotions. With the completion of Hiestand Park in early 2018, promoting Princeton regionally as a stop for water sports for both locals and to bring families to the community. Contact has been made with Fox Wisconsin Heritage Parkway to incorporate our area in their Water Trail Map as well as other points for distribution of biking and water sports material. Other projects will be presented for additional discussion once the report is received however getting a start on those promotions for the 2018 which will be at low or no cost to the City/Chamber will be initially pursued.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: October 24, 2017
RE: Budget Comparison

This is the first budget comparison that has an expenditure which has utilized carried over funds from a previous years for a capital purchase. Throughout the year, there will be several projects which will be paid for with carried over funds or projects paid for which are reimbursed with grant dollars. This will make our budget comparison look like an expense line is overdrawn, but in reality the previous year's funds were already set aside for the purchase.

5/2017 Police Department 100-11-52100-812 Police Squad Replacement – Car Purchased

6/2017 Fire Department 100-12-5220-812 Fire Vehicle Replacement – Chassis was Paid For

6/2017 General Government 100-00-51000-210-000
\$10,742 Raze expenses Farmer Street Home. Owner has paid the invoice to the city.

7/2017 Sanitary Sewer 603-15-53610-211-000
\$7000.05 will be paid for the Sewer Televising. This cost will be covered by our Clean Water DNR Grant funds

7/2017 Street Department Maintenance Contractor Labor 100-18-53311-210-000
\$1999.95 will be paid for GIS Management services for transferring the televising data to our GIS site and web hosting costs for the year

8/2017 Police Operating Supplies 100-11-52100-340-000
\$6991.10 was paid out of this account for new Tasers. The Police Department received a \$6000 donation to offset this amount which was recorded in a separate revenue line (100-00-48500-000)

9/2017 Park Development Hiestand Park 100-25-55200-830-000
\$16,895.38 was paid out of this account for the rip rap project (total project cost to date is \$23,195.38 for the rip rap) \$11,597.69 will be reimbursed by the DNR for this project.

10/2017 Plow Truck 100-18-53311-812-000

\$157,376 was paid out for the new plow truck. This was a purchase from multi-year budgets.

Ongoing Water Utility account 601-01-53700-210-000 Water Professional Services

This account will be overdrawn as it has all costs for the Lead Services Work taken out of it. There is a separate revenue line (601-00-43230-400-150) which the revenue is deposited in. The funds are a wash as there is no city funds expended on this program

Ongoing Sewer Utility accounts

The ammonia control items are being installed at the WWTP by Utility Staff. This will result in some overages for equipment and supplies. Although expensive, cost savings are significant as the items are being installed by staff.

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, SEPTEMBER 26, 2017 - 7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Roehl, Kallas, Kallenbach, Ernest, and Bednarek, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle. Absent was Alderperson Garro.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Roehl. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)**
 - Rochelle Ford will speak about the Skate Park when it is addressed at 11A on the agenda.
5. **MAYOR'S REPORT** Mayor Wielgosh stated he usually has nothing to speak about but now he has several things. The Emerald Ash Borer was found in Green Lake County and the County is now quarantined. It is in Stage 1 now, about ¼ of the trees in the City terrace areas or parks are Ash Trees which is about 140 trees. The City wants to be proactive and remove and treat trees before there is mandatory tree removal. The Design Team was in the City a couple weeks ago and it was well handled, there were business, youth, and senior sessions. There will be a printed booklet on the results, some ideas are doable some are on wish lists. And, the State Representatives say they are saving money for people in the state, but DOT Funds have decreased and the DNR has issues that need to be addressed. The City has to find money, it is difficult to determine what to cut because it is all important. Mayor Wielgosh would like the State Representative to come to a Council Meeting and speak about the State Cuts.
6. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated current and upcoming activities include: 2018 Budget, Water Street Funding, meet with MSA and Green Lake County on County Trunk D, and the Referendum for the School for the Election in November.
 - B. **Budget Comparison** This was in the Council Packets. Shared Revenue will come in late October or early November and some accounts are overdrawn on the Budget Comparison, but they are Multi-year Capital Expenses.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) August 8 & 22 and September 12, 2017 City Council meeting Bednarek motioned to approve the 8/8/17, 8/22/2017, and the 9/12/17 Council Meeting Minutes, seconded by Kallenbach. Carried 5-0.
 - B. **Operator's License** Jacob James Osheim (new) Bednarek motioned to approve the Operator's License for Jacob James Osheim, pending there are no outstanding bills owed to the City of Princeton/Utilities, seconded by Kallenbach. Carried 5-0.
8. **OFFICER REPORTS**
 - A. **Public Works Department Report (attached)**
 1. **Compliance Maintenance Annual Report** A report was in the Council Packets. The Ammonia Discharge Plant should be up and running in about a week, and the Compliance Maintenance Annual Report was in the Packets.
 - B. **Police Department Report – Recent and upcoming activities** Police Chief Bargenquast stated the old squad is being sold on WI Surplus Auctions Website the auction ends on 9/28/17, and maybe many people in the area received the Code Red phone call from the County informing them about a suspect that was in the area that the Police Dept. and County Sheriff's Dept. was looking for and to receive the Code Red Calls to sign up on the County Website.

- C. **Library Report – Recent and upcoming activities (verbal)** Library Director Sommersmith gave an update on recent and upcoming Programs and fundraising.
- D. **Building Inspection Report (attached)** A report was in the Council Packets.
- E. **Zoning Administrator Report (attached)** A report was in the Council Packets.
- F. **Community Development Authority (no meeting held)** The next meeting will be 10/10/2017.
- 9. **COMMUNICATIONS** Alderperson Roehl inquired if there could be a Fall Bulk Pick Up in 2018, because it is a long time to carry over bulk summer items that don't fit in the garbage carts. Alderperson Kallas inquired if the water valve box was checked at 241 N Second Street because it was high and hit with a lawn mower. Citizens in the audience inquired in the Water Shut Valves and Gas Valves could be checked on the 500 and 600 Blocks of Water Street some are high so people don't trip.
- 10. **OLD BUSINESS** Nothing at this time.

11. NEW BUSINESS

- A. **Skate Park Proposal – School parcel of land – east side of the Flea Market Parking Lot**
RECOMMENDATION: Review proposal and formulate a multi-party agreement for the skate park proposal between the school, city and organization. Action as appropriate. Princeton School Administrator Sam Santacroce spoke to the City Council that the School Council was addressed by Dan and Katie Orto about a Skate Park on the School Property. The School Council advised The School Administrator to meet with the City Mayor and City Administrator to formulate a long term lease of the land to the City of Princeton for a Skate Park. Roehl motioned to have the City Attorney meet with Princeton Public School Administrator to formulate an agreement and bring back to City Council, seconded by Ernest. Carried 4-1 with Kallas voting against.
- B. **Writing off of uncollectible Utility bill**
RECOMMENDATION: Authorization for the write off of the utility bill for the former tenant at 112 W. Water Street Apartment #1 in the amount of \$32.20. Action as appropriate. Kallenbach motioned to approve the write-off of the Utility Bill in the amount of \$32.20 for 112 W Water Street Apartment #1, seconded by Bednarek. Carried 5-0.
- C. **Lifting Parking Restrictions on Hwy 23 – west of Cty Trk D**
RECOMMENDATION: Hold discussion on parking modifications to allow parking on Hwy 23. Between First and Second Street. Action as appropriate, approval of request to not restrict parking and adoption of Ordinance #02-2017 Ernest motioned to approve Ordinance #02-2017- An Ordinance to Amend Section 10-1-42 (a) Of The City Of Princeton Ordinances Regarding Stopping or Parking Prohibited In Certain Specified Places, seconded by Kallas. Carried 5-0.
- D. **Assessors Contract**
RECOMMENDATION: Approval of contract for Bowmar Appraisals for 2018 assessment year Kallenbach motioned to approve the Bowmar Appraisals for 2018 assessment year, seconded by Bednarek. Carried 5-0.
- E. **Budget Discussion**
RECOMMENDATION: Discussion on revenues and final expenses Administrator Neubauer gave an overview of the 2018 General Fund Revenues and Expenses.

12. MEETING SCHEDULE

RECOMMENDATION: Upcoming meeting scheduled determined at meeting. There will be one (1) Council Meeting in October on the 24th, and The 2018 City of Princeton Budget Public Hearing will be at 7:00 PM on November 14, 2017.

- 13. **ADJOURN** Bednarek motioned to adjourn the meeting, seconded by Kallenbach. Carried 5-0. Mayor Wielgosh adjourned the meeting at approximately 8:02 PM.

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Public Works Report

Finished the installation of the pH balance – ammonia project is running

Started fall leaf pick-up- will continue the leaf/brush on the 1st and 3rd Wednesdays

Sidewalk replacement is complete

Sewers are being jet vacced

Working on the process for the emerald ash tree

Street sweeping every other Friday

Cutting, trimming and possibly trimming trees

Inspection of lead services

Will be replacing the Christmas tree in the City Parking lot (other one died)



7/21/2017	24-17-07b	Steven Schmidt	312 N Fulton Street	Residential Remodel	self	\$108.00	letter sent	
7/27/2017	25-17-07b	Richard Nowlin	315 N. Fulton Street	Basement Waterproof	Bsrmt Rep. Spec.	\$32.00	letter sent	
8/4/2017	26-17-08Z	Jeff Pearson	1100 Harris Street	Pool	Pool Installation	\$25.00	X	
8/15/2017	27-17-08B	Steven Roehl	804 Harris Street	Deck	Self	\$75.00		
8/22/2017	28-17-08B	Ted Kuklinski	302 S. Fourth Street	Addition & Garage	Distinctive Carp.	\$175.00		
8/22/2017	29-17-08B	Greg King	503 S Clinton St.	Interior	Home Comfort	\$20.00		
8/25/2017	30-17-08Z	Kurt Bostad	123 First Street	Fence	Soda Constr.	\$25.00		
9/11/2017	31-17-09B	Erin Steinberg	1023 Hwy 73	Reroof garage	Blair Weir	No Fee		
9/11/2017	32-17-09Z	Paul Gunderson	221 1st Street	Carpport prefab	Self	\$25.00		
9/13/2017	33-17-09Z	Dennis Filkins	504 N Fulton Street	Fence	Ellis Fence Omro	\$25.00		
9/14/2017	34-17-09B	Jillian Berger	1202 Harris St	Roof	Self	n/a		
9/20/2017	35-17-09B	Mary Fritsch	532 S Farmer St	Front porch		\$50.00	pending	
9/25/2017	36-17-09B	Alex Pearsal	521 W Water Street	Replace windows	Property owner	\$50.00		
10/11/2017	37-17-10B	Jonathan Horzewski	450 N Fulton St	Electrical	Pulvermacher	\$25.00		
10/13/2017	38-17-10B	Andrew Anderson	458 N Fulton St	Roof	Self	n/a		

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

DATE	PERMIT #	OWNER	ADDRESS	PROJECT	CONTRACTOR	FEE	COMPLETED	CLOSED OUT
7/26/2016	6-16-07B	Duke McCurdy	1120 Pearl Drive	New Home	FUTURE Const.	\$826.00	Letter Sent	
6/16/2016	3-16-06B	Cynthia Johnston	234 N 3rd Street	Accessory Building	Bleeker & Sons	\$137.92	Letter Sent	
6/17/2016	4-16-06B	Bill Lindfors	324 N Clinton St	Accessory Building	Self	\$60.00	Letter Sent	
3/24/2017	1-17-03z	William Gutche	210 N. Farmer Reroof	Reroof	Owner	\$0.00	X	X
4/24/2017	2-17-04z	Daniel Orto	336 N. Clinton St	Siding porch	Owner	\$50.00	Letter sent	
5/3/2017	3-17-05bz	Geraldine Prachel	584 N Fulton St	Deck	Owner	\$110.00	X	X
5/3/2017	4-17-05z	Jessica Sedarski	201 W Main St	Fence	Owner	\$50.00	X	X
5/9/2017	5-17-05bz	Brian Metcalf	590 N Fulton St	Shed	Country Builders	\$110.00	X	X
5/9/2017	6-17-05z	Sue Nelson	200 W Water St	Fence	Owner	\$50.00	X	X
5/23/2017	7-17-05b	Jen Conant	230 W Main Street	Residential Remodel	owner	\$618.00	Letter sent	
5/23/2017	8-17-05z	MNM Antiques	501 S Fulton St	Sign	Owner	\$20.00	X	X
5/23/2017	9-17-05z	Freedom Tavern	402 S Fulton	Sign	Red Edge	\$20.00	X	X
6/14/2017	10-17-06b	Michael Whitmore	609 S Farmer	Porch	Self	\$25.00	letter sent	
6/14/2017	11-17-06b	Larry Cluppert	1034 Harris	Roof/Dormer	Self	\$50.00	letter sent	
6/14/2017	12-17-06b	Ricky Reyes	117 1st St.	Shed	Self	\$43.20	X	X
6/8/2017	13-17-06z	Rochelle Ford	609 W Water St	Sign	Self	\$20.00	X	X
6/20/2017	14-17-06b	Freedom Tavern	402 S Fulton St	Commercial Remodel	P. Famalli	\$349.74	letter sent	
6/20/2017	15-17-06b	Ted Slaton	441 W Water St	Commercial Remodel	Self	\$100.00	letter sent	
6/20/2017	16-17-06b	Teak & Soxy	505 W Water St	Commercial Remodel	Alex Persoil	\$400.00	letter sent	
6/23/2017	17-17-06z	Brianna Schroeder	926 W Main St	Fence	Self	\$25.00	X	X
6/26/2017	18-17-06B	Bernie Van Rossum	210 W Water St	Interior Remodel	Hebbe Electric	\$150.00	letter sent	
7/6/2017	18-17-07b	Sr. Center	212 S. Howard	Ramp	Self	\$25.00	letter sent	
7/17/2017	19-17-07b	Joe Jungwirth	138 E. Water St	Storage Shed	Country Builder	\$25.00	X	X
7/18/2017	20-17-07z	Karmen Voigt	1015 Harris St	Fence	Self	\$25.00	X	X
7/18/2017	21-17-07b	Donald Springstroh	922 Harris	Roof Windows	self	\$60.00	letter sent	
7/14/2017	22-17-07B	John Kallio	401 N Clinton St	Porch & utilities	self	\$51.00	letter sent	
7/19/2017	23-17-07z	Valerie Hopkins	516 S. Howard St	Fence	Femali	\$25.00	X	X

E-Mail Date	Address	Name	Notice mailed to	Violation noted	Officer	Letter Sent
5/31/2017	210 N. Farmer St	William Guthe	same	vehicle	Downs	6/1/2017
5/31/2017	400 N Farmer	Robert Stahowiak	same	vehicle	Downs	6/1/2017
5/31/2017	401 N Clinton	John Kallio	same	vehicle	Downs	6/1/2017
5/31/2017	514 N Clinton	Carrie Sowleja	same	vehicle	Downs	6/1/2017
6/2/2017	471 N Fulton	Stacy Kline	same	vehicles (2)	Bargenquast	6/2/2017
6/2/2017	113 N Fulton	Melissa Wielgosh	415 Canal Street	vehicle	Bargenquast	6/2/2017
6/2/2017	335 N Fulton	Edward Ballwanz	same	vehicle(s) & debris	Bargenquast	6/2/2017
6/2/2017	458A N Fulton	Peter Carpenter	same	vehicle & debris	Bargenquast	6/2/2017
6/2/2017	510 N Fulton	Kenneth Longsine	same	vehicle/snowmobile	Bargenquast	6/2/2017
6/2/2017	225 N Fulton	Kelly Fox	same	debris	Bargenquast	6/2/2017
6/2/2017	302 S Fulton	Ashley Sullivan/ANS Sully Trust	same	debris	Bargenquast	6/2/2017
6/2/2017	128 S Fulton	Rob Schleicher	same	vehicles (2)	Bargenquast	6/2/2017
6/2/2017	126 E Water St	Val Vilwock	N 7698 Radio Road	vehicle	Bargenquast	6/2/2017
6/2/2017	131 E Water St	Jasper Kallenbach	Ripon 54971 P O Box 466	vehicle(s)/junk/wood	Bargenquast	6/2/2017
6/6/2017	616 S Howard	Roger Steinike	same	vehicle	Wendt	6/8/2017
6/6/2017	523 S Clinton	Jason Hlavacek	same	vehicle/mower/debris	Wendt	6/8/2017
6/6/2017	503 S Clinton	Greg King	same	vehicle (2)	Wendt	6/8/2017
6/6/2017	502 S Farmer	Nicole Kaping	same	vehicle	Wendt	6/8/2017
6/7/2017	205 W Water St	Janice Buckley	same	vehicles (2)	Downs	6/8/2017
6/7/2017	629 S Clinton St	Garry/Scott Van Norman	390 Arlington Ave	campers porch junk	Downs	6/8/2017
6/7/2017	601 S Clinton St	Gaehel - remodeling in home	Ford du Lac 54935	mattresses on porch	Downs	
6/8/2017	502 S Farmer	Wanda Jessmon	P O Box 344	vehicle	Wendt	6/12/2017
6/13/2017	329 S Clinton	Edmund Swisher	same	TV/monitor/trash in ROW	Neubauer	6/13/2017
6/9/2017	444 W Water St	American House	123 S Pearl St Berlin WI 54923	Bulk trash by dumpster	Neubauer	6/7 & 6/9/17
6/26/2017	302 Tassler St	Steven Moran		Building issues	Neubauer	6/26/2017
6/26/2017	517-519 W Water	Larry Smerling	336 Scott St/Ripon	Building issues	Neubauer	6/26/2017
	439 W Water St	Scott Seltner	439 W Water St	Building issues	Neubauer	Court 7/12
	441 W Water St	Dan Freimark	verbal	Backyard furniture	Neubauer	
	511 W Water	Kallenstad	P.O.Box 396	Sheet glass broken	Neubauer	
	313 Dodge Street	David Beedel / Roger Porter	313 Dodge St	Items by Roadway	Neubauer	8/28/2017
	317 S Farmer St	Michael Rooker	Sunland CA	Deteriorating Building	Neubauer	8/30&9/15
	224 S Fulton St	Russell Shurpft	W650 Rover Rd	Items by Roadway	Neubauer	9/20/2017
	225 N Fulton St	Kelly Fox/Barb Bobzein	225 N Fulton & owner	Need for Building Permit	Neubauer	9/21/2017

Response

6/6/2017 - obtained information about a fence - no mention of vehicles

COURT 10/11/2017

6/5/2017 - came in - some of debris may be neighbors due to lot layout

6/5/2017 - Kari called 920-481-0146 vehicles being removed; 6/7 Kari said they complied; 6/7 Wendt did re-check; 6/8 Owner requesting written confirmation they complied-LET ME KNOW

6/7/2017 - Val called 920-748-5555 being licensed today

6/5/2017 - Jasper called 2 vehicles removed by end of week/timbers will be gone

6/13/2017 - Owner came in and will have it moved Monday 6/19/2017

COURT 10/11/2017

6/12/2017 - King came in and said both vehicles are operable and are both registered.

6/12/2017 - Notification sent to wrong person - VOID this one - see below

8/17 If violations continue, discussion by staff required prior to proceeding

6/13/2017 Stuff on property is the renters and he has court order for 30 days for renter to get items. Will be cleaned up by 6/30/17 ITEMS GONE
ALSO the camper in the driveway is useable and not junked as noted on the complaint - COMPLETED WITH

6/12/2017 Mattresses removed - OWNER COMPLETED

6/13/2017 Owner was notified

COMPLETED WITH

Property owner did not comply - TICKET HIM 8/17 - September 21, 2017 items gone

Porch has new supports on it which have been recently installed. I will watch this - do nothing at this time

Property owner did not comply - TICKET HIM 7/21 (not in court in September or October)

Inspection on 7/21 - Scott has complied - Dan/Brad will recheck prior to Court on 8/9 and dismiss if condition remains as is

8/15 - items are gone

8/15 - items are gone

9/20 - items are gone

2 notification letters sent, 10/17/17 neighbors have indicated there have been activity on property but no notification has been made to city hall



The Village of
North Fond du Lac
...A Great Place to Live, Work & Play

10/2/2017

To: Lakeside Municipal Court Members

Reference: Village of Rosendale's Intent to Withdraw

Dear Member,

As a member of Lakeside Municipal Court, you probably received a letter from the Village of Rosendale indicating their intent to withdraw from Lakeside Municipal Court at the end of Judge Jaye's current term, spring of 2019. As noted in the letter, the Village of Rosendale had attempted this in 2015 but had not started the process in time to meet the legal requirements.

I am following up with a letter to insure you that if The Village of Rosendale successfully withdraws from the Lakeside Municipal Court, it will be business as usual. The staff will continue to provide the high level of support for the court's members along with the high level of collections it is experiencing.

One final note. The letter from the Village of Rosendale asks for each member to consider Council or Board approval of a resolution accepting their withdrawal. As their letter indicates, it is voluntary and not necessary for their withdrawal.

Please call if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Chuck Hornung". The signature is written in a cursive, flowing style.

Chuck Hornung
Village Administrator / Clerk



September 19, 2017

City of Princeton
Attn: City Clerk
P.O. Box 53
Princeton, WI 54968

RE: Village of Rosendale
Lakeside Municipal Court

Dear Ms. Neubauer,

As you may be aware, in 2015, Rosendale adopted an ordinance to create its own Municipal Court and sever its ties with Lakeside Municipal Court. At the time, Lakeside Municipal Court Judge Jaye was in the midst of a judicial term and it was determined that Rosendale's Municipal Court would not be certified. The Village of Rosendale is now renewing its efforts to create its own Municipal Court in advance of the Spring 2019 elections.

Please consider this letter as formal notice that the Village of Rosendale intends to withdraw from the Lakeside Municipal Court.

Rosendale has been advised by the District Court Administrator to ask all constituent municipalities of the Lakeside Municipal Court to pass resolutions accepting Rosendale's position. I have therefore prepared the enclosed draft resolution with the language we are seeking; while Rosendale cannot "force" you to pass the resolution in its current or modified form, Rosendale would consider it a great courtesy.

Please contact me directly with any questions you may have regarding this process.

Sincerely,

Duane Ciske,
Village President

CITY OF PRINCETON RESOLUTION NO. #2017-11

A RESOLUTION APPROVING THE WITHDRAWAL OF THE VILLAGE OF ROSENDALE FROM LAKESIDE MUNICIPAL COURT

WHEREAS, The Village of Rosendale is a member of Lakeside Municipal Court; and

WHEREAS, the Village of Rosendale has provided notice to this City of its intent to leave the Lakeside Municipal Court per Wisconsin Statutes 755.01; and

WHEREAS, the City has accepted this notice and will accommodate the Village of Rosendale leaving Lakeside Municipal Court;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Princeton does hereby accept the Village of Rosendale's withdrawal from Lakeside Municipal Court provided the Village of Rosendale follows the procedures set forth in Wisconsin Statutes Chapter 755; and

FURTHER RESOLVED, that the City of Princeton shall retain membership in the Lakeside Municipal Court and shall not cease operations thereof.

PASSED, APPROVED, and ADOPTED on this 24th day of October, 2017.

_____ Ayes
_____ Nays
_____ Absent

LEONARD WIELGOSH, Mayor
City of Princeton

ATTEST:

MARY LOU NEUBAUER,
City Administrator/Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL D. SONDALE
City Attorney

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: October 24, 2017
RE: Skate Park

The school board has approved the use of a portion of the parking lot (which is used for the flea market) to be designated for development of the skate park. A meeting was held with Sam Santacroce & Dan Sondalle about firming up the designation of this area of land for the skate park which would allow the skate park organization the ability to begin their fund raising process. A formal Memorandum of Understanding will be drafted between the City and the School, along with a subsequent agreement for the development and use of the area between the Skate Park and the City.



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PRINCETON

Sec. 19

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 Green Lake
 County

1 inch = 52 feet

Geographic Information System (GIS)
<https://gis.co.green-lake.wi.us/>

GIS Viewer Map
 Green Lake County, WI

Time: 8:43:36 AM
 Date: 10/17/2017

Note:



CITY OF PRINCETON

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: October 24, 2017
RE: Police Union Contract

The Police Union contract for 2018-2019 is attached. The changes are highlighted in red and include adjustments to the following sections:

Availability while being on stand-by: Page 9

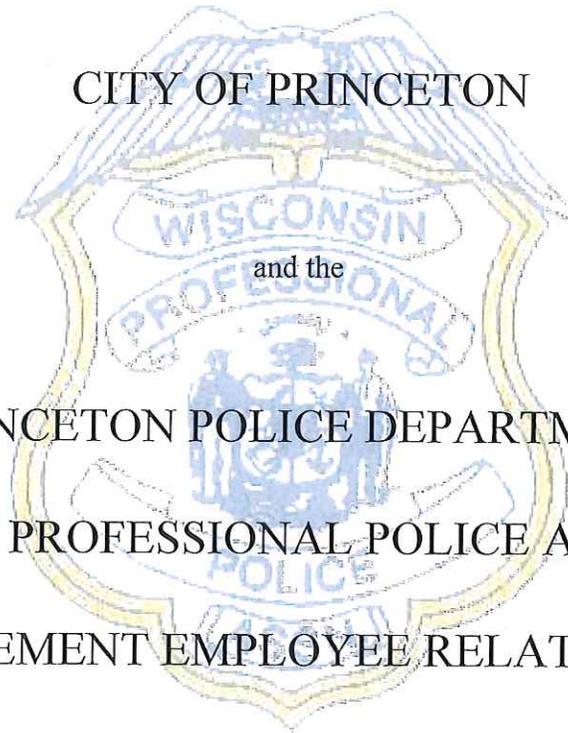
Vacation schedule for new hires with a concession provided for a new officer with years of experience: Page 12

Wage Adjustment with inclusion of Sergeant and First Responder positions: Appendix A

9/12 Revision

Agreement between the

CITY OF PRINCETON



and the

PRINCETON POLICE DEPARTMENT

WISCONSIN PROFESSIONAL POLICE ASSOCIATION

LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION

2018-2019

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COLLECTIVE BARGAINING AGREEMENT
POLICE DEPARTMENT

PREAMBLE

This Agreement is entered into between the City of Princeton, a municipal corporation acting as a municipal employer, hereinafter referred to as the "City," and the Law Enforcement Employee Relations Division of the Wisconsin Professional Police Association, hereinafter referred to as the "Association."

ARTICLE 1

RECOGNITION

The City recognizes the Association as the exclusive bargaining agent for purposes of collective bargaining for the following described bargaining unit:

All regular full-time and regular part-time law enforcement employees with the power of arrest of the City of Princeton, excluding confidential, supervisory and managerial employees.

ARTICLE 2

FAIR SHARE

2.1 All employees in the bargaining unit shall be required to pay, as provided in this Article, their fair share of the costs of representation by the Association. No employees shall be required to join the Association, but membership in the Association shall be available to all employees who apply, consistent with the Association's Constitution and Bylaws.

The City shall deduct in two (2) equal installments from the first two pay periods of each month of all employees in the collective bargaining unit, except exempt employees, their fair share of the cost of representation by the Association, as provided in § 111.70(1)(f), Wis. Stats., and as certified to the City by the Association. The City shall pay said amount to the treasurer of the WPPA-LEER Division on or before the 15th of the month in which such deduction was made. The date for the commencement of these deductions shall be determined by the Association;

however, all employees, except exempt employees, shall be required to pay their full (annual) fair share assessment regardless of the date on which their fair share deductions commence.

(a) For purposes of this Article, exempt employees are those employees who are members of the Association and whose dues are deducted and remitted to the Association by the City pursuant to Article 3 (Dues Deduction) or paid to the Association in some other manner authorized by the Association. The Association shall notify the City of those employees who are exempt from the provisions of this Article and shall notify the City of any changes in its membership affecting the operation of the provisions of this Article.

(b) The Association shall notify the City of the amount certified by the Association to be the fair share of the cost of representation by the Association and the date for the commencement of fair share deductions, (two (2) weeks) prior to any required fair share deduction.

The Association agrees to certify to the City only such fair share costs as are allowed by law, and further agrees to abide by the decisions of the Wisconsin Employment Relations Commission and/or courts of competent jurisdiction in this regard. The Association agrees to inform the City of any change in the amount of such fair share costs.

The Association shall provide employees who are not members of the Association with an internal mechanism within the Association which is consistent with the requirements of State and federal law and which will allow those employees to challenge the fair share amount certified by the Association as the cost of representation and to receive, where appropriate, a rebate of any monies to which they are entitled. To the extent required by State or federal law, the Association will place in an interest-bearing escrow account any disputed fair share amounts.

The Association does hereby indemnify and shall save the City harmless against any and all claims, demands, suits, or other forms of liability, including court costs, that shall arise out of or by reason of action taken or not taken by the City, which City action or non-action is in compliance with the provision of this Article, and in reliance on any lists or certificates which have been furnished to the City pursuant to this Article; provided that the defense of any such claims, demands, suits or other forms of liability shall be under the control of the Association and

its attorneys. However, nothing in this Section shall be interpreted to preclude the City from participating in any legal proceedings challenging the application or interpretation of this Article through representatives of its own choosing and at its own expense.

ARTICLE 3
DUES DEDUCTIONS

3.1 The City agrees to deduct monthly dues from the pay of employees who individually sign voluntary check-off authorization forms supplied by the Association which shall include the following statement:

I, the undersigned, hereby authorize the City of Princeton to deduct from my wages each and every month my association dues in the amount as certified by written notice from the Association on an annual basis and direct that such amounts so deducted be sent to the Treasurer of the Association for and on my behalf.

This authorization shall be valid for the term of this Agreement or for one (1) year, which ever is less. This authorization shall be renewable in writing by giving notice to the City on or before January 1. This authorization is revocable upon thirty (30) days written notice to the City and the Association.

3.2 The City shall deduct the appropriate amount from the first two (2) paychecks each month of each employee requesting such a deduction following receipt of such statement and shall remit the total of such deductions to the Association in one lump sum.

3.3 The Association will refund to the employee involved any Association dues erroneously collected by the City and paid to the Association. The Association agrees to hold the City harmless from any claims or demands arising out of the City's compliance with the provisions of this Article.

ARTICLE 4

ASSOCIATION ACTIVITIES

4.1 The City will make available one bulletin board for the posting of official Association notices. All bulletins must be signed by an officer of the Association. Such notices shall be posted only by an officer of the Association and shall not contain any material disparaging the City, its management, employees or citizens. If this privilege is abused, the City will discontinue availability of the bulletin board.

4.2 The City will attempt to accommodate Association requests to meet with bargaining unit employees during the workday provided that: (a) said visitation with bargaining unit employees, either individually or as a group, does not disrupt the City's operations; (b) that the City normally receives at least twenty-four (24) hour advance notice of an Association request for such visitation and that the City grants permission for such visitation; (c) the unit employees understand that their right to visitation with the Association during working hours is unpaid.

4.3 Association meetings for purposes of collective bargaining may be attended by employees during work hours subject to recall to work and provided that such employees do not hamper the efficient operation of the City.

4.4 Any abuse of the privileges set forth in Section 4.2 above may result in the immediate revocation of the visitation privilege.

ARTICLE 5

MANAGEMENT RIGHTS

5.1 It is agreed that the management of the City and the City's right and authority to direct its operations and affairs is vested exclusively in the City, and the City reserves and retains all of its constitutional, statutory and common law rights to direct its work force and manage its operations except as expressly bargained away in this Agreement.

5.2 The rights retained exclusively by and solely to the City shall include, but are not limited to: the determination of the existence or nonexistence of facts which are the basis of City decisions; to determine the number, location, and types of its operations, and the methods,

processes, practices, materials and manpower to be employed; to determine to what extent any operation, service or activities of any nature shall be added, modified, eliminated, or obtained by contract; to determine and from time to time re-determine the number of hours per day or week operations shall be engaged in; to select and determine and from time to time re-determine the number and qualifications of employees to be hired, to assign work and determine the amount and quality of work to be performed by employees in accordance with requirements determined by the City; to establish and change assignments; to transfer, promote and reclassify employees, and to layoff, terminate for cause or otherwise relieve employees from duty for cause; to make and enforce reasonable rules; to suspend, discharge or otherwise discipline employees for just cause and to take such measures as the City may determine to be in the City's best interests.

5.3 The exercise by the City of any of the foregoing rights or functions shall not be reviewable by arbitration except in case such right or function is so exercised as to violate a provision of this Agreement.

ARTICLE 6

SENIORITY

6.1 Seniority shall be computed from an employees most recent date of employment with the City. Seniority will be considered only in connection with layoffs, recalls, vacation preference and permanent shift selection.

6.2 The City will be the sole and exclusive judge of when a layoff is necessary. In laying off employees, probationary employees shall be laid off first. In laying off and recalling employees, primary consideration shall be given to departmental and/or classification seniority. The least senior employee in a department and/or classification will be the first laid off, provided that the more senior employee(s) is capable of performing all of the remaining job duties.

6.3 Recall to work shall be by certified or hand delivered letter. Any letter shall be sent to the employee's last address shown on the City's records. It is the employee's obligation to insure that the City has the correct address.

6.4 An employee's seniority and the employment relationship shall terminate on the earliest of the following events:

- (a) Quit or retirement;

- (b) Discharge;
- (c) Absence from work for three (3) consecutive days without notice to the City unless the employee proves that he or she, and no one on his/her behalf, were physically able to communicate with the City for three (3) consecutive days in which event such employee shall retain seniority for seven (7) consecutive days (this provision shall not limit the City's right to discipline or discharge employees for absenteeism);
- (d) Failure to affirmatively accept any recall to work within three (3) working days of notice of recall. Notice of recall means a certified letter or hand delivered letter of recall receipt of a letter advising the employee of recall. Receipt of a recall letter shall be the earliest actual receipt or three (3) working days after its postmark;
- (e) Failure to report for work on the day specified without excuse;
- (f) Any absence from work (other than approved leaves of absence) including, but not limited to: layoffs, for twenty-four (24) months from the time the absence begins;
- (g) Failure to report back to work upon the expiration of any kind of leave of absence.

6.5 In the event an employee is reassigned to a non-unit job, the employee shall continue to accrue and retain their unit seniority for a maximum of two (2) years.

6.6 Nothing in Article 6 shall be construed to prevent the City from choosing to operate at a reduced workweek in whole or part in lieu of laying off employees.

ARTICLE 7

DISCIPLINE AND DISCHARGE

7.1 The City shall have the sole right to discipline and discharge employees, however, such discipline or discharge may not be without just cause.

7.2 Whenever an employee has a reasonable basis for believing that discipline might result from an investigatory interview with a representative of the City, he/she shall have the

right to choose to have an Association representative present. If the employee's first choice of representative is unavailable, then the employee shall be afforded a second choice of representative prior to the interview. The Association representative will not be paid for time spent in conjunction with his/her attendance at said investigatory interview.

7.3 Upon proper notification, an employee shall have the right to review his/her personnel files within the meaning of § 103.13, Wis. Stats. The employee shall also have the right to request copies of any materials in his/her file at no cost to the employee. The employee shall not have a right to inspect their respective personnel files more than twice a year. Employees may not request any duplicate copying of file materials at City's cost. A unit employee may place his/her response to any discipline or complaints in the employee's personnel file.

7.4 An employee may request a written explanation of the basis for any serious discipline (such as written warnings, suspension or discharge) from the City. The City shall provide the Association with notice of the fact of any serious discipline.

ARTICLE 8

HOURS OF WORK AND OVERTIME

8.1 It is recognized that the City retains the right to schedule or assign straight time and overtime hours, the number of shifts and the right to make shift assignments. It is also recognized that it is the obligation of employees to work as scheduled or assigned

8.2 The workweek for unit employees shall be 5-4, 5-4 (five on duty days to be followed by four rest days 5-4). The normal workday shall be ten hours and ten minutes (10.17) to include a one-half (1/2) hour paid lunch period. The City will attempt to provide officers with at least eight (8) hours between scheduled work shifts. Time and one-half (1 ½) will be paid for work of more than ten hours and ten minutes (10.17 hours) in the normal workday. Employees may elect to take compensatory time off with the agreement of the City in lieu of receiving overtime pay at the rate of one and one-half (1 ½) times the number of overtime hours worked up to a maximum accumulation of one hundred twenty (120) hours. Also, on the last payroll period in December,

and accumulated compensatory time in excess of sixty (60) hours shall be paid out to the employee)

8.3 There shall be no pyramiding of overtime.

8.4 Nothing in this Article shall constitute a guarantee of work.

8.5 Employees shall be compensated for standby duty at the rate of two dollars (\$2.00) per hour. Standby is defined as a period of time designated by the City in which an employee must be in the City Limits, **or, with the Chief of Police's approval at locations outside the City Limits**, and available for immediate recall to work. The Chief ~~of Police~~ shall be notified by the employee of his/her whereabouts at all times when in standby status. Employees who actually perform work during standby hours will be paid one and one-half (1½) times their regular rate of pay for such work. Employees may, at their option, volunteer to work standby duty on their off days with the approval of the Chief.

8.6 Employees who are called in to work at a time other than scheduled shall receive at a rate of one and one-half (1½) times their regular rate of pay for such work and will be paid for a minimum of one and one-half (1½) hour of time.

8.7 Any unit officer who is required to report for court duty during off-duty hours shall receive compensation at the rate of one and one-half (1½) times their regular rate of pay for such work and will be paid for a minimum of one and one-half (1½) hours of time.

ARTICLE 9

WAGES

Wages shall be paid every two (2) weeks according to the wage scale attached hereto as Appendix A. Due to the volatility of the employee's scheduling, the City agrees to compensate the employee the equivalent of an eighty (80) hour workweek for all "regular" hours worked during the two (2) week period. In addition, employees will be compensated for any overtime, standby duty, or compensatory time actually worked during the two (2) week period.

ARTICLE 10
LEAVE OF ABSENCE

Any employee desiring a leave of absence from his/her employment shall secure written permission from the City. The maximum leave of absence shall be for thirty (30) days and may, at the sole discretion of the City, be extended for like periods. Written permission for extension must be secured from the City. The employee must make suitable arrangements for continuation for health insurance payments before any leave may be approved by the City. At the City's and employee's agreement, any leave of absence taken may be deducted from the vacation credits of the employee taking such leave. Any such leave of absence shall be without pay and no accumulation of benefits during the time off.

ARTICLE 11
SICK LEAVE

11.1 Under this Agreement, each full-time employee may earn four (4) sick leave hours with pay at his/her regular rate of pay for each fourteen (14) days of employment. Sick leave may be accumulated to a maximum of seven hundred twenty (720) hours.

11.2 Sick leave is defined as compensation for absences on days on which an employee is scheduled to work due to a bona fide illness or non work-related injury to the employee.

11.3 Employees may be required by the City to document any illnesses or injuries as defined in Section 11.2 of more than three (3) days duration. Employees may also be required to document any illness or injury of any duration if the employee has used more than five (5) sick leave periods in the preceding year.

11.4 Employees may use sick leave benefits for a serious health condition in the employee's immediate family (i.e., spouse or children or parents) for up to a maximum of one hundred (100) hours. Any requested sick leave in excess of one hundred (100) hours must be approved by the Chief of Police and the Mayor. The definition of a serious health condition shall be as defined by the Family Medical Leave Act.

11.5 Employees are entitled to take sick leave benefits only for the reasons set forth in Sections 11.2, 11.4 and 20.2.

11.6 Absences due to holidays, vacations, jury duty service or funeral leave will not be counted against sick leave for this purpose. All other absences, of any length, do count against sick leave credit.

11.7 Sick leave may be taken on an hourly basis in hourly increments for doctor and dental appointments. Sick leave may also be taken in hourly increments if an employee becomes ill during the regular work day.

11.8 Sick leave not taken during an employee's active employment is forfeited except that employees can use up to seventy-five percent (75%) of their accumulated sick leave up to a maximum of five hundred forty (540) hours in the event of a bona fide retirement under the Wisconsin Retirement Plan to pay for the employee's health insurance premium.

ARTICLE 12
FUNERAL LEAVE

12.1 In the event a full-time employee must be absent during his regularly scheduled workweek to attend or make arrangements for a funeral of a member of the employee's immediate family, the employee may take up to three (3) days funeral leave without loss of pay.

12.2 For the purposes of Section 12.1, immediate family means the employee's father, mother, grandparents, spouse, son or daughter, step-child, step-parent, mother-in-law, father-in-law, brother or sister, brother-in-law or sister-in-law.

12.3 Funeral leave under this Article shall be available to cover only actual working time lost. Employees not scheduled to work for any reason shall not be eligible for funeral leave. A day of funeral leave shall equal eight (8) hours pay at the employee's straight time base rate.

12.4 The City may require substantiating evidence to support a request for funeral leave.

ARTICLE 13
JURY DUTY

An employee covered by this Agreement who serves on jury shall be paid by the City the difference between the earnings for such jury duty and his regular earnings, except in the case of employees who report for daily jury duty but were dismissed from serving on the jury on any day,

such employee shall return to the job to complete the regularly scheduled workday. Officers may retain mileage allowance paid to them as part of jury duty pay.

ARTICLE 14

MILITARY LEAVE

14.1 All employees who are called for military duty for the United States Government shall be considered on leave of absence and shall retain all seniority rights cumulatively and without interruption.

14.2 Each such employee shall on request be reinstated to a comparable position he/she held on entering the service provided that a written request is made to the City within fifteen (15) days after such employee is lawfully available to return to work.

ARTICLE 15

VACATIONS

15.1 Permanent, full-time employees shall be eligible for vacation benefits after having been in the continuous active employ of the City for one (1) year of continuous employment from their date of most recent hire. The employee must have actually worked at least 1400 hours during his/her preceding anniversary year to be eligible for vacation benefits. **In the situation of a newly hired full time law enforcement officer, with a minimum of one full year of continual (non-interrupted) law enforcement experience with another law enforcement agency, would be eligible for a lateral vacation benefit and would fall under the provisions of this contract and the vacation schedule equivalent to their years of service already served.**

15.2 Vacations may be earned according to the following schedule:

Upon completion of one (1) year of continuous service -- forty-eight (48) hours of vacation at straight time pay;

Upon completion of each year thereafter of continuous service, permanent eligible full-time employees shall receive the following:

(a) After 2 years - 96 hours at straight time pay;

- (b) After 8 years - 128 hours at straight time pay;
- (c) After 11 years - 136 hours at straight time pay;
- (d) After 14 years - 144 hours at straight time pay;
- (e) After 17 years - 152 hours at straight time pay;
- (f) After 20 years - 168 hours at straight time pay; and
- (g) After 25 years - 208 hours at straight time pay.

15.3 Any vacation benefit may, by consent of the employee and the City, be paid for in cash in lieu of time off.

15.4 Vacation time may not be accumulated from year to year and must be taken in the anniversary year after it is earned. Employees will take the City's operational needs into consideration before taking vacation time. Employees will provide timely notification of vacation of more than three (3) days duration.

15.5 Vacation time shall be paid at the employee's regular, straight time rate at the time the vacation is taken.

15.6 All time lost due to occupational injury; up to a maximum of one hundred twenty (120) working days in an anniversary year; shall be counted as time worked for vacation purposes.

15.7 With the permission of the Chief of Police, employees may take vacations in daily increments in lieu of some or all of their scheduled vacations.

15.8 Vacation may be carried over with permission of the Chief of Police and notification to the City Council.

ARTICLE 16

HOLIDAYS

16.1 Full-time employees shall receive the following holidays as paid days off and said holidays shall be scheduled off as outlined in 16.2:

New Years Eve Day (December 31st)
New Year Day
Memorial Day
Independence Day (July 4th)
Labor Day

Thanksgiving Day
Day after Thanksgiving Day
Christmas Eve Day
Christmas Day
Good Friday
One Floating Holiday

16.2 Paid holidays off shall be scheduled as mutually agreeable between the employee and Chief of Police. Newly hired employees shall have their first year's holidays pro-rated according to the holidays listed on or after the employee's date of seniority.

16.3 Time worked on the actual date of the holiday listed above (except for the one Floating Holiday) will be paid at the rate of two (2) times the employee's regular rate of pay.

ARTICLE 17

INSURANCE

17.1 The City shall provide health care insurance benefits for regular full-time employees and their dependents.

17.2 Group health care insurance premiums shall be paid by the first of the month for coverage in that month. The employees covered under this bargaining agreement will contribute at the same calculation for insurance cost as all other employees covered under the Princeton Health Insurance Plan. The City of Princeton's insurance is presently through the Employee Trust Fund Local Traditional Plan. The City will pay 88% of the monthly premiums of the lowest qualified State Plan for Green Lake County for those full-time employees who have actually worked or been paid by the City for at least forty (40) hours during the previous month. The balance of the premium shall be paid by the employee.

17.3 The City will continue to pay its share of the insurance costs for an employee who suffers an occupational illness or injury for a period for up to one (1) year. The City will continue to pay its share of the health insurance premiums for an employee's immediate family in the event an employee dies as the direct result of injuries suffered in his/her employment for a period of up to two (2) years, provided that the immediate family was covered by the employee's insurance at the time of his or her death.

17.6 The City will provide, at City expense, a disability insurance policy through the

State of Wisconsin Department of Employee Trust Funds providing weekly benefits for unit employees for non-work related injuries or illnesses of more than ninety (90) days duration. Employees shall have the option to select a shorter waiting period. If a shorter waiting period is selected by an employee, he/she will be required to pay the difference between the premium for the ninety (90) day waiting period plan and the shorter waiting period plan selected by the employee.

ARTICLE 18

GRIEVANCE AND ARBITRATION

18.1 A grievance is defined as a complaint by an employee or the Association that an express provision of this Agreement was violated by the City. A grievance shall be processed as follows (it is understood that an employee may discuss a grievance with the employee's immediate supervisor prior to the filing of a grievance, but such discussion shall not be considered a formal step in the grievance procedure):

- (a) Step 1: A grievance shall be filed by an employee or the Association within ten (10) working days of the alleged violation or first knowledge thereof by submitting such grievance in writing to the employee's immediate supervisor. All grievances submitted must contain a detailed statement of all facts giving rise to the grievance, including names and dates, together with the express provision(s) alleged to have been violated, the remedy sought, and the signature of the grievant and date.
- (b) Step 2: If the grievance is not adjusted or otherwise settled within five (5) working days after the filing of the grievance with the City, the Association may request a meeting with the City's Personnel Committee by filing with such person a written request within twenty (20) working days after the Step 1 filing.
- (c) If the designated due date for the processing of a grievance pursuant to the first two steps of the grievance procedure falls on a Saturday, Sunday or holiday, the due date shall become the employee's next scheduled workday falling during the workweek.

18.2 Arbitration: If the grievance is not adjusted or otherwise resolved as provided in Step 2, either party may make a written request not more than ten (10) working days (a copy of

which shall be simultaneously sent to the City) from the Step 2 request to the Wisconsin Employment Relations Commission for appointment of a staff arbitrator. If the designated due date for requesting arbitration falls on a Saturday, Sunday or holiday, the due date shall become the employee's next scheduled workday falling during the workweek.

18.3 Grievances not timely filed or submitted for arbitration as provided above shall be barred even though the parties continue to discuss said grievances. A person's absence from work other than for excused absences for any reason shall not be a basis for tolling or extending the time limits stated herein. There may be no waiver of this provision unless it is mutually agreed to in writing by the Association and the City.

18.4 The fees and expenses for the arbitrator, the arbitration hearing facilities, the court reporter, and the arbitrator's transcript of the arbitration hearing, if any, shall be borne equally by the parties. Each party shall bear the cost of its own exhibits and counsel.

18.5 It is agreed that the decision or award of any arbitrator, if within his authority, shall be final and binding upon the parties as provided herein, except that the arbitrator's decision on matters of arbitrability or law shall be reviewable de novo in any proceeding to enforce, vacate, modify or confirm the award. The authority of the arbitrator shall be limited to determining grievances arising under and during the term of this Agreement. The arbitrator shall not legislate and shall have no authority to modify, alter or change any of the terms of this Agreement.

18.6 The grievance procedure set forth herein shall be the exclusive remedy for any complaint of any employee or the Association as to any matter arising during the term of this Agreement and involving the interpretation or application of this Agreement.

18.7 The arbitrator shall have no authority to award back-pay or other monetary relief for periods prior to two weeks from the date on which the grievance was timely submitted in writing pursuant to this Article, nor may any such award extend beyond the term of this Agreement. The arbitrator is permitted to award monetary relief back to the effective date of this Agreement in the event of classification rate errors.

ARTICLE 19

RETIREMENT CONTRIBUTIONS

Effective January 1, 2012, the employees shall contribute the actuarially required WRS employee contribution in a manner consistent with General Employees **(6.7% in 2018)**. The City shall contribute the difference between the amount contributed by the employee and the total actuarially required contribution for Protective Category Employees with Social Security Coverage **(10.7 in 2018)**

ARTICLE 20

WORKER'S COMPENSATION

20.1 The City will maintain worker's compensation coverage in effect for all unit employees.

20.2 The City will permit employees to use sick leave pay for short-term absences caused by occupational injuries which are not compensated for by worker's compensation insurance. The City will also compensate probationary employees, even in the absence of accumulated sick leave, for such short occupational injury absences.

ARTICLE 21

MILEAGE AND USE OF CITY VEHICLES

21.1 When City employees are required to use their personal vehicles for any City business at the City's request, the City shall reimburse the employee the current I.R.S. rate per mile for all miles traveled on behalf of the City. Employees will not be reimbursed for ordinary usage of their own vehicles for such purposes as reporting to work, returning home, etc.

21.2 Bargaining unit employees shall not drive City owned vehicles outside of the City limits without authorization from the City.

21.3 Employees on call or standby status will be provided use of a City vehicle when available.

ARTICLE 22

DEFERRED COMPENSATION PROGRAM

Employees shall be eligible to participate in the State of Wisconsin Deferred Compensation Program pursuant to the provisions of Subchapter VII, § 40.81(l) of the Wisconsin State Statutes. City participation in this program is limited to the administration of employee payroll deductions.

ARTICLE 23

PROBATIONARY EMPLOYEES

23.1 Employees shall serve a one year probationary period upon employment or re-employment. The length of an employee's probationary period may be extended up to six additional months, if necessary, by the Chief of Police, but shall not be unreasonably extended.

23.2 Employees' seniority shall start after the probationary period has been completed, and seniority shall date back to the employee's latest date of employment or re-employment.

23.3 During said probationary period employed and re-employed employees shall be eligible to receive fringe benefits.

23.4 Probationary employees shall be paid at a wage rate set forth on Schedule A.

23.5 The City may, at its sole discretion and without recourse to Article 18, terminate a probationary employee.

ARTICLE 24

WORK RULES

24.1 The City may promulgate reasonable work and safety rules to govern employee conduct.

24.2 A work rule will be deemed agreed to and reasonable if the Association does not file a grievance pursuant to Article 18 within ten (10) calendar days of implementation of the rule. The grievance must specify why the rule or regulation is unreasonable.

24.3 Employees shall comply with all reasonable work rules. Said rules and regulations shall be in writing and shall be posted on the City's premises at a designated location where they shall be visible to all employees. A copy of said rules and regulations and any

changes thereof shall be sent to the Association.

Any changes in wages, hours, or working conditions contrary to the provisions of this Agreement or past practices after January 1, 2003 shall be negotiated between the City Council and the Association prior to implementation.

24.4 The City will provide the Association with copies of all work rules. The City will also provide each unit employee with a copy of all rules.

24.5 The City will provide each full-time unit employee with one (1) uniform, one (1) bullet-proof vest and one (1) department firearm and an annual uniform maintenance allowance of \$400.00 per year. Part-time officers who work at least ninety-six (96) hours in a calendar year will receive a uniform maintenance allowance of \$200.00 per year and a vest, gun and a uniform. Once an employee severs his/her employment with the City of Princeton, he/she will return all City-supplied uniforms, bullet-proof vests, badges, firearms, boots, and any other City-supplied equipment. The items to be returned do not include items purchased by the officer with the annual maintenance allowance.

24.6 The City will pay officers at their regular rate of pay for attendance at required and approved training or school activities, unless the attendance falls outside the regularly scheduled work shift. Officers will only be compensated for the time spent actually participating in training or school activities. All approved training and school expenses will be refunded on the next payday following submission of receipts.

24.7 Effective January 1, 2009, employees will notify the Chief of Police in writing of any outside employment held by the employee.

ARTICLE 25

MISCELLANEOUS

25.1 In the event a unit employee damages any property in the course of their employment, or causes a claim to be made arising out of the employee's conduct which occurred in the course of the employee's active employment, the City will pay for any damages provided that said damages or liability were not intentionally caused by the employee or did not arise out of the employee's negligence or reckless conduct.

25.2 The City will defend unit employees regarding claims arising from conduct of the employee in the regular course of the employee's duties for the City to the extent that the City is potentially liable for such actions under existing law.

25.3 The City will comply with applicable safety laws.

ARTICLE 26

NO OTHER AGREEMENT

The City agrees not to enter into any other agreement, written or verbal, with unit employees and any such existing agreements are null and void by operation of this Agreement.

ARTICLE 27

SUPERVISORS AND NON-UNIT PERSONNEL

Nothing in this Agreement shall be construed to limit or restrict the right of supervisors or managerial employees to perform any unit work provided that the City shall not be permitted to have more than one supervisor or managerial employee perform bargaining unit work at any given time. The City will not cause any bargaining unit employee to be laid off as a result of the employment of a supervisory or managerial employee.

ARTICLE 28

NO STRIKE

The Association agrees that there shall be no picketing, strikes, sympathetic strikes, sit-downs, concerted acts of work stoppage, slowdowns or refusals to perform duties for the City. The City agrees there shall be no lockout during the life of this Agreement. It is the mutual desire of the parties to provide for uninterrupted, continuous and efficient City services for the public.

ARTICLE 29

SEPARABILITY

29.1 Each and every clause of this Agreement shall be deemed separable from each and every other clause of this Agreement to the end that in the event that any clause or clauses shall be in violation of any law, then and in such event, such clause or clauses, only, to the extent only that any may be so in violation, shall be deemed of no force and effect and unenforceable without impairing the validity and enforceability of the rest of the Agreement.

29.2 In the event that any article or section is held invalid or enforcement of or compliance with which has been restrained, as set forth above, the parties affected thereby shall enter into immediate collective bargaining negotiations upon the request of the Association or the City for the purpose of arriving at a mutually satisfactory replacement for such article or section during the period of invalidity or restraint.

ARTICLE 30

SCOPE OF THE AGREEMENT

30.1 The Agreement sets forth the entire understanding and agreement of the parties and may not be modified in any respect except by writing subscribed to by the parties. Nothing in this Agreement shall be construed as requiring either party to do or refrain from doing anything not explicitly and expressly set forth in this Agreement; nor shall either party be deemed to have agreed or promised to do or refrain from doing anything unless this Agreement explicitly and expressly sets forth such agreement or promise.

30.2 Any motions, resolutions, or ordinances heretofore adopted by the City Council and inconsistent with the foregoing provisions of this Agreement are hereby superseded by this Agreement.

ARTICLE 31

DURATION

This Agreement shall remain in full force and effect from **January 1, 2018** and shall continue in effect through **December 31, 2019**. The Agreement shall continue in effect from year to year thereafter unless written notice of desire **to negotiate a successor Agreement or** to terminate the Agreement is served by either party on the other prior to August 1 immediately preceding the date of expiration.

Dated this _____ day of _____, 2017.

FOR THE CITY:

FOR THE ASSOCIATION:

WPPA Business Agent

APPENDIX A
Police Bargaining Unit
Wage Rates

	01/01/16-2%	01/01/17-2%	01/01/2018 – 2%	01/01/2019 – 2%
Patrol Sergeant	\$24.99	\$25.49	\$26.00	\$26.52
Patrol Sergeant with First Responder			\$26.50	\$27.02
Patrol Officer	\$24.51	\$25.00	\$25.50	\$26.01
Patrol Officer with First Responder			\$26.00	\$26.51

Full Time employees shall receive the following rates of pay:

1. 90% of the Patrol Officer rate for the first six months of employment **except as noted on #3 below.**
2. 95% of the Patrol Officer rate for the second six months of employment **except as noted on #3 below.**
3. 100% of Patrol Officer rate after twelve months of employment, **including a newly hired officer who would be lateral transfer from another department with a minimum of one year full time employment prior to being part of the Princeton Police Department.**

Patrol Sergeant is held by the member that meets the following requirements:

- 1) **Four years of service as a law enforcement officer with the Princeton Police Department or an aggregate, but uninterrupted total of four years of law enforcement experience with another law enforcement agency.**
- 2) **Submits resume and cover letter to the Chief of Police once the position is open.**
- 3) **The most qualified employee applying shall be assigned the Sergeant position upon completion of an appropriate evaluation process.** The Senior Patrol Officer is held by the member with the longest seniority in the Bargaining Unit being available only after 2-years of continuous employment with the City of Princeton.

First Responder Trained Officers: Full time officers who have successfully completed a First Responder Course and have accepted the responsibilities of becoming a First Responder for the City of Princeton. Expenses related to the training and certification, including class time would be on the employees own time and expense (or sponsored by an organization or non-profit) as the Officer would not be compensated or reimbursed by the City of Princeton. If the Officer would elect to not continue with the First Responder obligations or did not maintain the necessary training or certifications, the wage adjustment would be revoked.

Part Time Officer	01/01/16-2%	01/01/17-2%	01/01/18-2%	01/01/19-2%
	\$18.09	\$18.46	\$18.83	\$19.21

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: October 24, 2017
RE: Water Street Funding Breakdown

Preliminary Project Cost	CDBG	Local
Engineering/design/inspection		\$135,000*
Administration		\$30,000*
General Fund Street & Sidewalk	\$320,649	\$68,341
Curb & Gutter	\$33,134	
Sewer	\$35,806	\$107,419
Water	\$41,413	\$124,240
Storm Sewer	\$33,998	
TOTAL	\$465,000	\$465,000

*Contracts estimates from MSA are less than amounts listed above and we can do staff wage reimbursement in order to maximize the CDBG allocated funds.

Following are preliminary apportionment of funds until the bids are received.

Budget Carry over on Street project account (12/31/16)	\$111,826
2017 Budget EOY balance General Fund Future Streets	40,000
2018 Budget General Fund Future Streets	52,591
Sub-total	\$204,417
Additional due from General Fund for non-utility work	28,924
Total General Fund Expenses	\$233,341
Water Utility Expenses	\$124,240
Sewer Utility Expenses	\$107,419
Total City Expenses	\$465,000

Water Expenses: Presently we have a draw of \$47,289 submitted to the DNR which is reimbursement under our current Farmer Street Loan. This loan only carries a .99% interest therefore all available funds under the Safe Drinking Water Loan will be requested.

Sewer Expenses: Presently we have a draw of \$31,237 submitted to the DNR which is reimbursement under our current Farmer Street Loan reimbursing the original Farmer Street design invoices. This loan carries a 2.1% interest rate. Local short term financing has been looked into and may come forward once bids have been received.



Professional Services Agreement

This AGREEMENT (Agreement) is made today October 18, 2017 by and between CITY OF PRINCETON (OWNER) and MSA PROFESSIONAL SERVICES (MSA), which agree as follows:

Project Name: CDBG-PF Administration-West Water Street

The scope of the work authorized is: CDBG Public Facilities Grant Administration, including Labor Standards Compliance (see attachment A).

The schedule to perform the work is: Approximate Start Date: August 1, 2017
Approximate Completion Date: TBD

The estimated fee for the work is: 16,500

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

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

CITY OF PRINCETON

MSA PROFESSIONAL SERVICES

Leonard "Charlie" Wielgosh
Mayor



Mary Wagner
Team Leader

Date: _____

Date: 10/17/2017

531 South Fulton Street, PO Box 53
Princeton, WI 54968
Phone: (920) 295-6612
Fax: 920-295-3441

1230 South Boulevard
Baraboo, WI 53913
Phone: +1 (608) 355-8950
Fax: (608) 356-2770

Attachment A: SCOPE OF SERVICES

CDBG ADMINISTRATION

MSA proposes to provide administrative services to the OWNER in accordance with the Wisconsin Department of Administration's (DOA) current CDBG Implementation Handbook. Administrative Services are outlined as follows:

I. GRANT AGREEMENT NEGOTIATION WITH OWNER & DOA

- A. Review the draft Owner/DOA grant agreement for accuracy
- B. Negotiate terms of grant agreement as applicable
- C. Obtain signatures
- D. Negotiate amendments to the grant agreement if necessary as the program progresses to maximize Owner benefits from the CDBG program

II. ENVIRONMENTAL REVIEW

- A. Prepare an Environmental Review Record according to 24 CFR Part 58 requirements
- B. Request Release of Funds or submit Determination of Exemption after environmental review record is completed

III. RECORDKEEPING - CDBG PROGRAM AND PROJECT FILES

- A. Establish and Maintain CDBG Program Administration Files
 - 1. Application files
 - 2. Grant agreement
 - 3. Financial management
 - 4. Equal opportunity
 - 5. Environmental review
 - 6. DOA monitoring/inspection file
 - 7. Project closeout file
 - 8. General correspondence files
 - 9. Labor standard files
 - 10. Citizen participation
- B. Establish and monitor Project Construction/Labor Standards Compliance files for prime and subcontractors
 - 1. Prime Contractor(s)
 - 2. Subcontractor(s)

IV. FINANCIAL MANAGEMENT

- A. ~~Establish the Grant Account according to 24 CFR 570.497 and Treasury Circular 1075~~
 - 1. ~~Depository certifications~~
 - 2. ~~Signature certifications (MLN)~~
- B. Request fund according to Federal Attachment O, OMB Circular A-102 and Treasury Circular 1075
 - 1. Form DD-440
- C. Establish system to handle program income according to CFR 570.494 Attachment E, OMB Circular A-102.
- D. Maintain financial records as required in Circular A-87; Attachments C, G and H, OMB Circular A-102
 - 1. Drawdown register
 - 2. Federal cash control register
 - 3. Cash disbursement journal
 - 4. Record of encumbrances and unobligated balances
 - 5. Quarterly reports (also submitted to Owner)
- E. ~~Assist Owner in establishing separate checking accounts to disburse funds and pay bills (all checks reviewed and approved by Owner prior to disbursement). Owner will cut all checks to be disbursed by CDBG program. (MLN)~~
- F. Advise Owner to schedule/conduct "single audit(s)" as may be required by CDBG program.

V. SATISFY EQUAL OPPORTUNITY REQUIREMENTS

- A. ~~Develop and maintain demographic profiles of the community by census data relating to race, ethnicity, sex, age and head of households (MLN)~~
- B. ~~Develop and maintain racial, ethnic, gender, age and handicap data showing in the extent to which these categories of persons have participated in, or benefited from, CDBG programs and activities (MLN)~~
- C. ~~Document all equal opportunity related activities including compliance monitoring (MLN)~~
- D. Include all applicable equal opportunity language in bidding specifications and contract documents
- E. Complete and submit the required equal opportunity reports/attend DOA monitoring visits.

VI. SATISFY FEDERAL LABOR STANDARDS REQUIREMENTS

- A. Serve as Labor Standards Officer to CDBG program
- B. Secure/utilize current federal wage rate schedules, per CDBG requirements
- C. Include all applicable equal opportunity language in all bidding specifications and contractor contract documents
- D. Conduct required pre-construction conference

- E. Assist Owner with on-the-job employee interviews (HUD Form 11)
- F. Review contractor payroll records for Davis-Bacon wage rate compliance
- G. Assist Owner in resolving labor standards compliance issues

VII. DOA REPORTING AND MONITORING

- A. Prepare and submit semi-annual reports to DOA/Owner
- B. Attend, assist Owner at all DOA program monitoring visits

VIII. ~~CITIZEN PARTICIPATION COMPLIANCE~~

- ~~A. Assist with creation of CDBG Committee, IF applicable~~
- ~~B. Assist Owner with the implementation of Citizen Participation Plan, per DOA requirements~~
- ~~C. Attend/conduct required citizen participation hearing to provide the public with information regarding the CDBG program (near project completion)~~
- ~~D. Assist Owner in responding to citizen questions, complaints and/or grievances (MLN)~~

IX. CDBG PROJECT COMPLETION REPORT

- A. Advise owner to schedule/conduct final "single audit"
- B. Submit the final report
- C. Submit the Certificate of Completion
- D. Submit the final report
- E. Submit the Minority Business Enterprise/Women Business Enterprise Contractor/Subcontractor Record

X. CDBG MISCELLANEOUS

- A. Coordinate CDBG Program activities with Owner as determined necessary
- B. Perform other tasks as requested by the OWNER for proper, direct implementation of the Program

**ATTACHMENT A:
RATE SCHEDULE
MARCH 2017/2018***

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Architects	\$127-\$165/hr.
Clerical	\$60-\$88/hr.
CAD Technician	\$62-\$110/hr.
Geographic Information Systems (GIS).....	\$78-\$135/hr.
Housing Administration	\$64-\$111/hr.
Hydrogeologists.....	\$118-\$142/hr.
Planners	\$95-\$151/hr.
Principals.....	\$155-\$200/hr.
Professional Engineers	\$100-\$200/hr.
Project Manager.....	\$75-\$180/hr.
Professional Land Surveyors	\$90-\$157/hr.
Staff Engineers.....	\$82-\$120/hr.
Technicians	\$76-\$114/hr.
Wastewater Treatment Plant Operator.....	\$70-\$85/hr.

REIMBURSABLE EXPENSES

Copies/Prints	Rate based on volume
Fax	\$1.00/page
GPS Equipment.....	\$40/hour
Mailing/UPS	At cost
Automobile Mileage – (currently \$0.54/mile).....	Rate set by Fed. Gov.
MSA Truck Mileage.....	\$0.70/mile
Nuclear Density Testing	\$25.00/day + \$10/test
Organic Vapor Field Meter	\$100/day
PC/CADD Machine.....	Included in labor rates
Robotics Geodimeter.....	\$30/hour
Stakes/Lath/Rods	At cost
Total Station	Included in labor rates
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing	At cost

* Labor rates represent an average or range for a particular job classification. These rates are in effect until January 1, 2018. After January 1, 2018, these rates may increase by not more than 5% per year.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

19. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

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

**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

Prepared by

MSA PROFESSIONAL SERVICES, INC.

for

CITY OF PRINCETON

**WEST WATER STREET IMPROVEMENTS
(S. FARMER ST. TO S. FULTON ST.)**

MSA

PROFESSIONAL SERVICES

More ideas. Better solutions.

This is **EXHIBIT C**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated October 24, 2017.

Payments to Engineer for Services and Reimbursable Expenses
COMPENSATION PACKET BC-2: Basic Services – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER’S RESPONSIBILITIES

C2.01 *Compensation For Basic Services (other than Resident Project Representative) – Standard Hourly Rates Method of Payment*

A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer’s Resident Project Representative, if any, as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer’s personnel times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and Engineer’s Consultants’ charges, if any.
2. Engineer’s Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit C as Appendices 1 and 2.
3. The total compensation for services under Paragraph C2.01 is estimated to be **\$102,780** based on the following estimated distribution of compensation:

a. Study and Report Phase	\$ _____
b. Preliminary Design Phase	\$35,100 _____
c. Final Design Phase	\$27,000 _____
d. Bidding or Negotiating Phase	\$5,400 _____
e. Construction Phase	\$33,930 _____
f. Construction Observation	T&M TBD _____
g. Post-Construction Phase	\$1,350 _____
4. Engineer may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by Owner. See also C2.03.C.2 below.
5. The total estimated compensation for Engineer’s services included in the breakdown by phases as noted in Paragraph C2.01.A.3 incorporates all labor, overhead, profit, Reimbursable Expenses and Engineer’s Consultants’ charges.
6. The amounts billed for Engineer’s services under Paragraph C2.01 will be based on the cumulative hours charged to the Project during the billing period by each class of Engineer’s employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and Engineer’s Consultants’ charges.

7. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually (as of January 1) to reflect equitable changes in the compensation payable to Engineer.

C2.02 *Compensation For Reimbursable Expenses*

- A. Owner shall pay Engineer for all Reimbursable Expenses at the rates set forth in Appendix 1 to this Exhibit C.
- B. Reimbursable Expenses include the following categories: transportation and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls and mobile phone charges; reproduction of reports, Drawings, Specifications, Bidding Documents, and similar Project-related items in addition to those required under Exhibit A. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.
- C. The amounts payable to Engineer for Reimbursable Expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to the Project, the latter multiplied by a factor of 1.0.

C2.03 *Other Provisions Concerning Payment*

- A. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.1.
- B. Factors. The external Reimbursable Expenses and Engineer's Consultants' factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
- C. *Estimated Compensation Amounts:*
 1. Engineer's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.
 2. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Engineer that the total compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof, allowing Owner to consider its options, including suspension or termination of Engineer's services for Owner's convenience. Upon notice, Owner and Engineer promptly shall review the matter of services remaining to be performed and compensation for such services. Owner shall either exercise its right to suspend or terminate Engineer's services for Owner's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by Engineer, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Owner decides not to suspend the Engineer's services during the negotiations and Engineer exceeds the estimated amount before Owner and Engineer have agreed to an increase in the compensation due Engineer or a reduction in the remaining services, then Engineer shall be paid for all services rendered hereunder.
- D. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER:

ENGINEER:

By: _____

By: _____

Title: _____

Title: _____

Date
Signed: _____

Date Signed: _____

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: October 24, 2017
RE: Budget Document

Attached is the budget document which will be presented for the public hearing on November 14, 2017. The major item changed from the last time we spoke was the inclusion of the 2018 Transportation Aid. (Increase of \$9434) The increased Transportation Aid amount then increased the 2018 Street Project (Water Street) expense line.

The overall budget went up 0.786% from 2017. This increase is believed to be in the range of qualifying for the Expenditure Restraint Program once again, as the preliminary allowable percentage increase is anticipated to be 0.9%. (That number will be finalized from DOR on 10/28).

There will be a few carry over accounts included in Budget Adoption Resolution similar to the past years. These will include the Emergency Government Siren, Parks Playground account, the Street Project account, Ambulance replacement fund, along with funds from Forestry, and a few others which will be finalized for the public hearing.

Account Number	Short Description	2014 Budget	2015 Budget	2016 Budget	2017 Budget	%	2018 PROJECTED
100-00-4110-000-000	REAL ESTATE PROPERTY TAXES	493,867.65	497,536.00	\$502,148	\$ 507,054.00	0%	\$ 507,526.00
	GO Debt	63,314.00	68,007.00	\$72,614	\$ 71,989.00	6%	\$ 76,095.00
	PILOT Payment (Private)			\$6,250	\$ 6,250.00	0%	\$ 6,250.00
100-00-4111-000-000	PERSONAL PROPERTY TAXES <small>(paid with R.E. Allow)</small>	0.00	-				\$ -
	MOBILE HOME FEES	2,500.00	3,170.00	\$3,200	\$ 3,200.00	9%	\$ 3,500.00
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX						
100-00-41160-000-000	WOODLAND TAXES						
100-00-41310-000-000	PILOT UTILITY						
100-00-41310-601-000	PILOT UTILITY WATER	91,851.00	106,025.00	\$97,643	\$ 102,901.00	-5%	\$ 97,957.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	31,652.00	36,537.00	\$33,670	\$ 35,721.00	0%	\$ 35,613.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	75,160.00	1,683.00	\$1,627	\$ 1,654.00	-4%	\$ 1,584.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	6.00	\$6	\$ 6.00	0%	\$ 6.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES						
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY						
		758,344.65	712,964.00	717,158.00	728,775.00	0%	\$ 728,531.00
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	6,000.00	3,500.00	5,000.00	5,000.00	20%	\$ 6,000.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE						
100-00-43400-000-000	STATE SHARED TAXES						
100-00-43410-000-000	STATE SHARED REVENUE	440,109.00	440,084.00	440,074.00	440,059.00	0%	\$ 440,046.00
	EXPENDITURE RESTRAINT	0.00	22,397.00	22,264.00	22,764.00	1%	\$ 22,986.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,165.00	2,228.00	2,159.00	2,370.00	4%	\$ 2,454.00
100-00-43430-000-000	EXEMPT COMPUTER AID	3,500.00	2,346.00	1,785.00	1,738.00	-3%	\$ 1,680.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	67,383.00	77,690.00	69,882.00	62,894.00	15%	\$ 72,328.00
100-00-43545-000-000	STATE RECYCLING GRANT	4,337.00	4,340.00	3,200.00	4,100.00	5%	\$ 4,317.00
100-00-43549-000-000	LANDFILL CLOSURE GRANT	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 517,494.00	\$ 549,085.00	\$ 539,364.00	\$ 533,925.00	2%	\$ 543,811.00
100-00-44110-000-001	LIQUOR LICENSES	6,000.00	6,500.00	7,000.00	7,000.00	23%	\$ 8,600.00
100-00-44110-000-002	OPERATOR LICENSES	1,700.00	1,600.00	1,800.00	1,500.00	20%	\$ 1,800.00
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	190.00	300.00	300.00	300.00	0%	\$ 300.00
100-00-44120-000-001	CIGARETTE LICENSE	240.00	225.00	225.00	225.00	-11%	\$ 200.00
100-00-44120-000-002	CABLE TV LICENSE	7,100.00	7,100.00	7,400.00	7,400.00	5%	\$ 7,800.00
100-00-44120-000-003	AMUSEMENT DEVICES		-	-			\$ -
100-00-44200-000-000	DOG LICENSES	1,100.00	1,100.00	1,000.00	760.00	0%	\$ 760.00
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE		-	-	1,245.00	0%	\$ 1,250.00
100-00-44400-000-000	ZONING PERMITS		-	-			\$ 200.00

Levy Amount Operating
Levy Amount Debt

			\$12,000	\$	16,098.68	\$	12,000.00	\$	12,000.00		0%	\$	12,000.00
100-01-51100-110-000	COUNCIL SALARY		\$7,200	\$	7,200.00	\$	7,200.00	\$	7,200.00		0%	\$	7,200.00
100-01-51100-140-000	COUNCIL MEETING PAY		\$4,000	\$	4,360.00	\$	4,320.00	\$	4,320.00		0%	\$	4,320.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY		\$857	\$	884.34	\$	880.00	\$	880.00		0%	\$	880.00
			\$12,057	\$	12,444.34	\$	12,400.00	\$	12,400.00		0%	\$	12,400.00
100-03-51100-110-000	MAYOR SALARY		\$2,280	\$	2,280.00	\$	2,000.00	\$	2,000.00		0%	\$	2,000.00
100-03-51100-150-000	MAYOR SOCIAL SECURITY		\$174	\$	174.42	\$	180.00	\$	180.00		0%	\$	180.00
			\$2,454	\$	2,454.42	\$	2,180.00	\$	2,180.00		0%	\$	2,180.00
100-04-51420-320-000	NEWSPAPER PUBLICATIONS		\$10,500	\$	10,500.00	\$	9,000.00	\$	9,000.00		0%	\$	9,000.00
			\$10,500	\$	10,500.00	\$	9,000.00	\$	9,000.00		0%	\$	9,000.00
100-05-51440-120-000	ELECTION WAGES		\$2,800	\$	700.00	\$	2,800.00	\$	800.00		213%	\$	2,500.00
100-05-51440-340-000	ELECTION SUPPLIES		\$2,000	\$	1,300.00	\$	4,500.00	\$	1,500.00		233%	\$	5,000.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK		\$450	\$	150.00	\$	500.00	\$	150.00		100%	\$	300.00
			\$5,250	\$	2,150.00	\$	7,800.00	\$	2,450.00		218%	\$	7,800.00
100-06-51530-210-000	ASSESSOR FEES		\$5,000	\$	4,400.00	\$	4,600.00	\$	4,700.00		2%	\$	4,800.00
			\$5,000	\$	4,400.00	\$	4,600.00	\$	4,700.00		2%	\$	4,800.00
100-07-51400-220-000	CITY HALL UTILITIES		\$1,200	\$	1,300.00	\$	1,300.00	\$	1,400.00		0%	\$	1,400.00
100-07-51400-290-000	CITY HALL TELEPHONE		\$2,200	\$	2,200.00	\$	2,200.00	\$	2,100.00		0%	\$	2,100.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES		\$2,000	\$	2,000.00	\$	2,000.00	\$	2,000.00		0%	\$	2,000.00
100-07-51400-311-000	CITY HALL POSTAGE		\$750	\$	750.00	\$	780.00	\$	780.00		0%	\$	780.00
100-07-51400-322-000	CITY DUES - LEAGUE WI MUNICIP		\$465	\$	480.00	\$	460.00	\$	460.00		1%	\$	465.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT		\$1,000	\$	1,000.00	\$	1,000.00	\$	1,000.00		0%	\$	1,000.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT		\$500	\$	1,600.00	\$	350.00	\$	350.00		0%	\$	350.00
100-07-51400-351-000	CITY HALL BULD REPAIR/MAINT		\$1,000	\$	1,000.00	\$	1,000.00	\$	1,000.00		0%	\$	1,000.00
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT		\$100	\$	100.00	\$	100.00	\$	100.00		0%	\$	100.00
100-07-51410-110-000	ADMIN SALARY		\$26,514	\$	24,999.00	\$	25,622.00	\$	26,332.00		2%	\$	26,761.00
100-07-51410-130-000	ADMIN RETIREMENT		\$1,681	\$	1,701.00	\$	1,691.00	\$	1,791.00		0%	\$	1,793.00
100-07-51410-131-000	ADMIN HEALTH INSURANCE		\$6,395	\$	6,257.00	\$	6,209.00	\$	5,958.00		8%	\$	6,444.00
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT		\$500	\$	500.00	\$	500.00	\$	500.00		0%	\$	500.00
100-07-51410-133-000	ADMIN DISABILITY		\$160	\$	160.00	\$	160.00	\$	160.00		0%	\$	160.00
100-07-51410-140-000	ADMIN MEETINGS		\$1,000	\$	1,200.00	\$	1,000.00	\$	800.00		0%	\$	800.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY		\$2,028	\$	1,913.00	\$	1,960.00	\$	2,014.00		2%	\$	2,047.00
100-07-51410-190-000	ADMIN TRAINING		\$1,500	\$	1,900.00	\$	1,900.00	\$	1,780.00		-16%	\$	1,500.00

100-07-51410-322-000	ADMIN PROFESSIONAL DUES	\$650	\$	400.00	\$	415.00	\$	415.00	\$	415.00	0%	\$	415.00
100-07-51410-330-000	ADMIN MILEAGE	\$700	\$	800.00	\$	850.00	\$	900.00	\$	900.00	-22%	\$	700.00
100-07-51410-390-000	ADMIN MISC EXPENSES	\$5,000	\$	5,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	-11%	\$	3,550.00
100-07-51410-520-000	ADMIN BOND	\$1,350	\$	1,350.00	\$	1,350.00	\$	1,300.00	\$	1,300.00	0%	\$	1,300.00
	WAGE ADJUSTMENT (DEPARTMENTAL)	\$14,000	\$	-	\$	-	\$	-	\$	-	0%	\$	55,165.00
		\$70,694.00	\$	\$56,610	\$	\$4,847.00	\$	\$5,140.00	\$	\$5,140.00	0%	\$	55,165.00
100-08-51300-210-000	ATTORNEY FEES	\$25,200	\$	24,600.00	\$	24,600.00	\$	24,600.00	\$	24,600.00	0%	\$	24,600.00
			\$		\$		\$		\$			\$	
100-09-51510-210-000	CPA AUDIT FEES	\$21,950	\$	23,600.00	\$	13,000.00	\$	11,000.00	\$	11,000.00	-9%	\$	10,000.00
			\$		\$		\$		\$			\$	
100-10-51540-510-000	INSURE PROP & VEHICLES	\$18,396	\$	22,372.00	\$	21,000.00	\$	21,420.00	\$	21,420.00	-15%	\$	18,161.00
100-10-51540-511-000	INSURE WORKMANS COMP	\$9,261	\$	9,446.00	\$	9,635.00	\$	9,828.00	\$	9,828.00	-15%	\$	8,344.00
		\$27,657	\$	31,818.00	\$	30,635.00	\$	31,248.00	\$	31,248.00	-15%	\$	26,505.00
			\$		\$		\$		\$			\$	
	TOTAL	\$192,762.01	\$	184,675.44	\$	171,062.00	\$	164,718.00	\$	164,718.00	0%	\$	164,450.00
100-11-52100-111-000	POLICE CHIEF OVER TIME		\$		\$		\$		\$			\$	
100-11-52100-115-000	POLICE PART TIME OFFICERS		\$		\$		\$		\$			\$	
100-11-52100-120-000	POLICE WAGES	\$188,229.00	\$	193,988.21	\$	199,999.00	\$	202,612.00	\$	202,612.00	2%	\$	207,332.00
100-11-52100-121-000	POLICE OVER TIME WAGES	\$	\$	-	\$	-	\$	-	\$	-		\$	-
100-11-52100-122-000	POLICE AUXILIARY WAGES	\$3,500	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00	-100%	\$	-
100-11-52100-130-000	POLICE RETIREMENT	\$17,962	\$	17,422.26	\$	17,800.00	\$	20,305.00	\$	20,305.00	3%	\$	20,976.00
100-11-52100-131-000	POLICE HEALTH INSURANCE	\$38,384	\$	37,558.00	\$	37,260.00	\$	37,260.00	\$	37,260.00	3%	\$	38,490.00
100-11-52100-131-001	POLICE LIFE INSURANCE REIMB	\$250	\$	250.00	\$	250.00	\$	250.00	\$	250.00	0%	\$	250.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	\$1,000	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	0%	\$	1,000.00
100-11-52100-132-002	POLICE UNIFORMS MATT	\$400	\$	400.00	\$	400.00	\$	400.00	\$	400.00	0%	\$	400.00
100-11-52100-132-005	POLICE UNIFORMS Officer Wendt	\$400	\$	400.00	\$	400.00	\$	400.00	\$	400.00	0%	\$	400.00
100-11-52100-132-006	POLICE UNIFORMS Officer Downs	\$400	\$	400.00	\$	400.00	\$	400.00	\$	400.00	0%	\$	400.00
100-11-52100-133-000	POLICE DISABILITY	\$0	\$	-	\$	-	\$	-	\$	-		\$	-
100-11-52100-140-000	POLICE MEETINGS	\$0	\$	-	\$	-	\$	-	\$	-		\$	-
100-11-52100-150-000	POLICE SOCIAL SECURITY	\$14,400	\$	14,840.09	\$	15,300.00	\$	15,500.00	\$	15,500.00	2%	\$	15,860.00
100-11-52100-190-000	POLICE TRAINING	\$750	\$	750.00	\$	750.00	\$	750.00	\$	750.00	0%	\$	750.00
100-11-52100-191-000	POLICE CONFERENCES	\$350	\$	350.00	\$	350.00	\$	430.00	\$	430.00	0%	\$	430.00
100-11-52100-196-000	POLICE DEFERRED COMP	\$0	\$	-	\$	-	\$	-	\$	-		\$	-
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	\$1,000	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	-100%	\$	-
100-11-52100-220-000	POLICE UTILITIES	\$1,000	\$	1,300.00	\$	1,780.00	\$	1,780.00	\$	1,780.00	0%	\$	1,780.00
100-11-52100-290-000	POLICE TELEPHONE	\$2,300	\$	2,300.00	\$	2,500.00	\$	2,700.00	\$	2,700.00	0%	\$	2,700.00
100-11-52100-292-000	POLICE ON-LINE EXPENSE	\$0	\$	-	\$	-	\$	-	\$	-		\$	-
100-11-52100-310-000	POLICE OFFICE SUPPLIES	\$400	\$	600.00	\$	600.00	\$	600.00	\$	600.00	0%	\$	600.00

100-11-52100-311-000	POLICE POSTAGE	\$400	\$	400.00	\$	400.00	\$	400.00	\$	400.00	0%	\$	400.00
100-11-52100-312-000	POLICE FORMS	\$1,250	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	1,250.00	0%	\$	1,250.00
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	\$100	\$	250.00	\$	250.00	\$	250.00	\$	250.00	0%	\$	250.00
100-11-52100-330-000	POLICE MILEAGE	\$0	\$	-	\$	-	\$	-	\$	-		\$	-
100-11-52100-340-000	POLICE OPERATING SUPPLIES	\$4,450	\$	5,450.00	\$	4,450.00	\$	4,450.00	\$	4,450.00	0%	\$	4,450.00
100-11-52100-341-000	POLICE AMMUNITION	\$700	\$	700.00	\$	700.00	\$	700.00	\$	700.00	0%	\$	700.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	\$500	\$	500.00	\$	500.00	\$	500.00	\$	500.00	0%	\$	500.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	\$700	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	0%	\$	1,000.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	\$3,000	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	0%	\$	3,000.00
100-11-52100-370-000	POLICE FUEL	\$11,040	\$	11,040.00	\$	11,040.00	\$	8,946.00	\$	8,946.00	-11%	\$	7,980.00
100-11-52100-390-000	POLICE CRIME PREVENTION	\$250	\$	250.00	\$	250.00	\$	250.00	\$	250.00	0%	\$	250.00
100-11-52100-520-000	POLICE CHIEF BOND	\$375	\$	-	\$	-	\$	-	\$	-		\$	-
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	\$33,309	\$	13,000.00	\$	13,000.00	\$	13,000.00	\$	13,000.00	-31%	\$	9,000.00
		\$ 326,798.52	\$	312,898.56	\$	319,129.00	\$	322,631.00	\$	320,148.00	-1%	\$	320,148.00
100-12-52200-110-000	FIRE MARSHAL SALARY	\$2,000	\$	2,000.00	\$	2,000.00	\$	2,800.00	\$	2,800.00	0%	\$	2,800.00
100-12-52200-220-000	FIRE UTILITIES	\$2,500	\$	2,500.00	\$	2,500.00	\$	2,200.00	\$	2,200.00	0%	\$	2,200.00
100-12-52200-290-000	FIRE TELEPHONE	\$900	\$	900.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	0%	\$	1,000.00
100-12-52200-340-000	FIRE OPERATING EXPENSE (from Assoc)	\$8,000	\$	9,119.00	\$	9,547.00	\$	9,223.00	\$	8,775.00	-5%	\$	8,775.00
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	\$4,000	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	0%	\$	4,000.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	\$500	\$	500.00	\$	500.00	\$	500.00	\$	500.00	0%	\$	500.00
100-12-52200-530-000	FIRE HYDRANT RENT	\$186,168	\$	186,168.00	\$	191,753.00	\$	191,753.00	\$	191,753.00	0%	\$	191,753.00
100-12-52200-810-000	FIRE VEHICLE REPLACEMENT (from Assoc)	\$6,000	\$	5,428.00	\$	5,698.00	\$	5,517.00	\$	5,738.00	4%	\$	5,738.00
		\$210,068	\$	210,615.00	\$	216,998.00	\$	216,993.00	\$	216,766.00	0%	\$	216,766.00
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	\$1,200	\$	1,200.00	\$	1,200.00	\$	1,800.00	\$	1,800.00	0%	\$	1,800.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	\$400	\$	400.00	\$	400.00	\$	400.00	\$	400.00	0%	\$	400.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	\$122	\$	92.00	\$	92.00	\$	92.00	\$	92.00	52%	\$	140.00
100-14-52500-290-000	EMER GOVT TELEPHONE	\$900	\$	900.00	\$	900.00	\$	900.00	\$	900.00	0%	\$	900.00
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	\$100	\$	100.00	\$	100.00	\$	100.00	\$	100.00	0%	\$	100.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	\$1,500	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	0%	\$	1,500.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	\$600	\$	600.00	\$	600.00	\$	600.00	\$	600.00	0%	\$	600.00
100-14-52500-812-000	EMER GOVT SIREN REPLACEMENT	\$0	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	0%	\$	4,000.00
		\$4,822	\$	\$8,792	\$	8,792.00	\$	9,392.00	\$	9,440.00	1%	\$	9,440.00
	TOTAL	\$541,688.92	\$	\$532,305.56	\$	\$44,919.00	\$	\$49,016.00	\$	\$46,354.00	0%	\$	\$46,354.00
100-16-53000-120-000	PUBLIC WORKS WAGES	\$500	\$	500.00	\$	500.00	\$	500.00	\$	500.00	0%	\$	500.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	\$0	\$	-	\$	-	\$	-	\$	-		\$	-

100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	\$0	\$	-	\$	-	\$	-		\$	-
100-16-53000-132-000	PUBLIC WORKS UNIFORMS	\$0	\$	-	\$	-	\$	-		\$	-
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	\$0	\$	-	\$	-	\$	-		\$	-
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	\$2,000	\$	1,000.00	\$	1,000.00	\$	1,000.00		\$	1,000.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	\$250	\$	500.00	\$	500.00	\$	500.00		\$	500.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	\$0	\$	-	\$	-	\$	-		\$	-
100-16-53420-220-000	STREET LIGHTING EXPENSE	\$38,325	\$	38,325.00	\$	38,325.00	\$	38,325.00		\$	38,325.00
		\$41,075	\$	40,325.00	\$	40,325.00	\$	40,325.00		\$	40,325.00
100-18-53100-210-000	PROFESSIONAL SERVICES	\$0	\$	-	\$	-	\$	-		\$	-
100-18-53311-120-000	STREET MAINT WAGES	\$69,486	\$	48,806.00	\$	57,356.00	\$	59,317.00		\$	60,395.00
100-18-53311-122-000	STREET MAINT ON CALL	\$0	\$	-	\$	-	\$	-		\$	-
100-18-53311-130-000	STREET MAINT RETIREMENT	\$4,864	\$	3,064.00	\$	3,785.00	\$	4,034.00		\$	4,047.00
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	\$10,227	\$	12,507.00	\$	12,410.00	\$	11,887.00		\$	12,865.00
100-18-53311-132-000	STREET MAINT UNIFORMS	\$950	\$	1,380.00	\$	1,380.00	\$	1,830.00		\$	1,830.00
100-18-53311-133-000	STREET MAINT DISABILITY	\$300	\$	300.00	\$	300.00	\$	300.00		\$	300.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	\$5,316	\$	3,448.00	\$	4,388.00	\$	4,538.00		\$	4,621.00
100-18-53311-190-000	STREET MAINT TRAINING	\$2,000	\$	2,000.00	\$	2,000.00	\$	2,000.00		\$	2,000.00
100-18-53311-210-000	STREET CONTRACT LABOR	\$2,000	\$	3,800.00	\$	3,800.00	\$	4,000.00		\$	6,000.00
100-18-53311-220-000	STREET MAINT UTILITIES	\$1,000	\$	1,000.00	\$	1,000.00	\$	1,000.00		\$	1,000.00
100-18-53311-290-000	STREET MAINT TELEPHONE	\$720	\$	720.00	\$	780.00	\$	780.00		\$	780.00
100-18-53311-292-000	PAGING SERVICES	\$0	\$	-	\$	-	\$	-		\$	-
100-18-53311-310-000	STREET MAINTENANCE	\$0	\$	-	\$	-	\$	-		\$	-
100-18-53311-340-000	STREET MAINT SUPPLIES	\$25,000	\$	25,000.00	\$	25,000.00	\$	25,000.00		\$	25,000.00
100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	\$1,500	\$	1,500.00	\$	1,500.00	\$	1,500.00		\$	1,500.00
100-18-53311-343-000	STREET MAINT SIGNS	\$1,000	\$	1,000.00	\$	1,000.00	\$	1,000.00		\$	1,200.00
100-18-53311-350-000	STREET MAINT SEAL COAT/BLACKTOP	\$7,000	\$	14,500.00	\$	8,000.00	\$	7,000.00		\$	7,000.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	\$4,000	\$	5,000.00	\$	19,000.00	\$	11,000.00		\$	8,500.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	\$1,500	\$	2,500.00	\$	2,500.00	\$	3,000.00		\$	6,000.00
100-18-53311-370-000	STREET MAINT FUEL	\$7,000	\$	7,000.00	\$	7,000.00	\$	7,000.00		\$	7,000.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	\$1,000	\$	1,000.00	\$	1,000.00	\$	1,000.00		\$	1,000.00
100-18-53311-810-001	STREET MAINT REAR CONVEYOR	\$0	\$	-	\$	-	\$	-		\$	-
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	\$40,000	\$	40,000.00	\$	40,000.00	\$	40,000.00		\$	40,000.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	\$0	\$	-	\$	-	\$	-		\$	-
		\$184,843	\$	174,525.00	\$	192,199.00	\$	186,186.00		\$	191,038.00
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT	\$0	\$	-	\$	-	\$	-		\$	-
100-19-53311-370-000	SNOW REMOVAL FUEL	\$7,000	\$	4,500.00	\$	4,500.00	\$	4,000.00		\$	4,000.00
		\$7,000	\$	4,500.00	\$	4,500.00	\$	4,000.00		\$	4,000.00

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	212,446.38	212,105.99	579,043.00	-366,937.01	36.63
	REAL ESTATE PROPERTY TAXES	212,446.38	212,105.99	579,043.00	-366,937.01	36.63
100-00-41111-000-000	PERSONAL PROPERTY TAXES	29,593.26	22,854.51	0.00	22,854.51	0.00
	PERSONAL PROPERTY TAXES	29,593.26	22,854.51	0.00	22,854.51	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,388.82	2,439.37	3,200.00	-760.63	76.23
	MOBILE HOME FEES	2,388.82	2,439.37	3,200.00	-760.63	76.23
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	102,901.00	-102,901.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	35,721.00	-35,721.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,654.00	-1,654.00	0.00
	PILOT UTILITY	0.00	0.00	140,276.00	-140,276.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	5.50	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	6,255.50	6,250.00	6,256.00	-6.00	99.90
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	10.90	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	10.90	0.00	0.00	0.00	0.00
	TAXES	250,694.86	243,649.87	728,775.00	-485,125.13	33.43
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	4,058.19	46.96	5,000.00	-4,953.04	0.94
	STREET RELATED FACILITIES	4,058.19	46.96	5,000.00	-4,953.04	0.94
	SPECIAL ASSESSMENTS	4,058.19	46.96	5,000.00	-4,953.04	0.94
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	88,275.02	88,772.61	462,823.00	-374,050.39	19.18

Fund: 100 - GENERAL FUND

Account Number	2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
STATE SHARED REVENUE	88,275.02	88,772.61	462,823.00	-374,050.39	19.18
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	2,370.59	2,453.50	2,370.00	83.50	103.52
STATE FIRE INSURANCE DUES 2%	2,370.59	2,453.50	2,370.00	83.50	103.52
100-00-43430-000-000 EXEMPT COMPUTER AID	1,738.00	1,680.00	1,738.00	-58.00	96.66
OTHER STATE SHARED TAXES	1,738.00	1,680.00	1,738.00	-58.00	96.66
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	52,411.62	47,170.44	62,894.00	-15,723.56	75.00
GENERAL TRANSPORTATION AIDS	52,411.62	47,170.44	62,894.00	-15,723.56	75.00
100-00-43545-000-000 STATE RECYCLING GRANT	4,098.15	4,316.88	4,100.00	216.88	105.29
STATE RECYCLING GRANT	4,098.15	4,316.88	4,100.00	216.88	105.29
100-00-43549-000-000 LANDFILL CLOSURE GRANT	0.00	5.50	0.00	5.50	0.00
OTHER SANITATION	0.00	5.50	0.00	5.50	0.00
100-00-43691-000-000 STATE GRANTS	106,174.00	125,502.40	0.00	125,502.40	0.00
STATE GRANTS	106,174.00	125,502.40	0.00	125,502.40	0.00
INTERGOVERNMENTAL REVENUE	255,067.38	269,901.33	533,925.00	-264,023.67	50.55
100-00-44110-000-001 LIQUOR LICENSES	7,086.99	8,654.20	7,000.00	1,654.20	123.63
100-00-44110-000-002 OPERATOR LICENSES	1,670.00	1,920.00	1,500.00	420.00	128.00
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	295.13	384.38	300.00	84.38	128.13
LIQUOR & MALT BEVERAGE	9,052.12	10,958.58	8,800.00	2,158.58	124.53
100-00-44120-000-001 CIGARETTE LICENSE	225.00	200.00	225.00	-25.00	88.89
100-00-44120-000-002 CABLE TV LICENSE	7,685.41	7,840.71	7,400.00	440.71	105.96
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES	7,910.41	8,040.71	7,625.00	415.71	105.45
100-00-44200-000-000 DOG LICENSES	463.16	779.27	760.00	19.27	102.54
NONBUSINESS LICENSES	463.16	779.27	760.00	19.27	102.54
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	3,326.46	4,047.74	1,245.00	2,802.74	325.12
BUILDING PERMITS & INSPECT FEE	3,326.46	4,047.74	1,245.00	2,802.74	325.12
100-00-44400-000-000 ZONING PERMITS	400.00	225.00	0.00	225.00	0.00
ZONING PERMITS	400.00	225.00	0.00	225.00	0.00
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	108.75	0.00	108.75	0.00
100-00-44900-000-002 OTHER REGULATORY PERMITS	0.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS	0.00	108.75	0.00	108.75	0.00

Fund: 100 - GENERAL FUND

Account Number	2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
LICENSES & PERMITS	21,152.15	24,160.05	18,430.00	5,730.05	131.09
100-00-45110-000-000 COURT PENALTIES & COSTS	9,301.22	12,504.01	9,000.00	3,504.01	138.93
COURT PENALTIES & COSTS	9,301.22	12,504.01	9,000.00	3,504.01	138.93
100-00-45130-000-000 PARKING VIOLATIONS	1,295.00	430.00	500.00	-70.00	86.00
PARKING VIOLATIONS	1,295.00	430.00	500.00	-70.00	86.00
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	10,596.22	12,934.01	9,500.00	3,434.01	136.15
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	765.00	12,651.00	1,000.00	11,651.00	1,265.10
CLERKS FEES	765.00	12,651.00	1,000.00	11,651.00	1,265.10
100-00-46210-000-000 LAW ENFORCEMENT FEES	390.00	480.00	500.00	-20.00	96.00
LAW ENFORCEMENT FEES	390.00	480.00	500.00	-20.00	96.00
100-00-46720-000-000 FLEA MARKET REVENUE	13,082.90	13,022.50	18,000.00	-4,977.50	72.35
CHARGE SERVICES PARKS	13,082.90	13,022.50	18,000.00	-4,977.50	72.35
PUBLIC CHARGES FOR SERVICES	14,237.90	26,153.50	19,500.00	6,653.50	134.12
100-00-47310-000-000 CHARGE SERVICES GEN GOV	861.21	1,090.00	2,000.00	-910.00	54.50
SURROUNDING MUNI FUNDING	861.21	1,090.00	2,000.00	-910.00	54.50
100-00-47320-000-000 CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE	861.21	1,090.00	2,000.00	-910.00	54.50
100-00-48000-000-000 MISCELLANEOUS REVENUES	0.00	1,211.79	1,000.00	211.79	121.18
MISC REVENUE	0.00	1,211.79	1,000.00	211.79	121.18
100-00-48110-000-000 INTEREST INCOME	3,960.50	6,612.90	1,800.00	4,812.90	367.38
MISC REVENUE INTEREST INCOME	3,960.50	6,612.90	1,800.00	4,812.90	367.38

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,590.00	-200.48	8,000.00	-8,200.48	-2.51
	MISC REVENUE FD BUILDING RENT	7,590.00	-200.48	8,000.00	-8,200.48	-2.51
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	6,000.00	0.00	6,000.00	0.00
	DONATIONS	0.00	6,000.00	0.00	6,000.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	2,588.00	4,984.48	0.00	4,984.48	0.00
	MISC FUNDRAISING REVENUE	2,588.00	4,984.48	0.00	4,984.48	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	3,721.75	0.00	3,500.00	-3,500.00	0.00
	AUXILLARY POLICE REIMBURSEMENT	3,721.75	0.00	3,500.00	-3,500.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	6,300.00	0.00	6,300.00	0.00
	GRANTS	0.00	6,300.00	0.00	6,300.00	0.00
	MISC REVENUE	17,860.25	24,908.69	14,550.00	10,358.69	171.19
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000 TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000 SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000 PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001 TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	574,528.16	602,844.41	1,331,680.00	-728,835.59	45.27

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	4,568.77	17,182.50	10,000.00	-7,182.50	171.83
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	998.20	1,309.01	2,000.00	690.99	65.45
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		5,566.97	18,491.51	12,000.00	-6,491.51	154.10
100-01-51100-110-000	COUNCIL SALARY	5,200.00	5,400.00	7,200.00	1,800.00	75.00
100-03-51100-110-000	MAYOR SALARY	1,110.12	1,050.12	2,000.00	949.88	52.51
100-01-51100-140-000	COUNCIL MEETING PAY	3,200.00	3,560.00	4,320.00	760.00	82.41
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	640.19	683.54	880.00	196.46	77.68
100-03-51100-150-000	MAYOR SOCIAL SECURITY	84.87	80.28	180.00	99.72	44.60
LEGISLATIVE		10,235.18	10,773.94	14,580.00	3,806.06	73.90
100-08-51300-210-000	ATTORNEY FEES	18,400.00	18,450.00	24,600.00	6,150.00	75.00
LEGAL		18,400.00	18,450.00	24,600.00	6,150.00	75.00
100-07-51400-220-000	CITY HALL UTILITIES	1,048.34	1,059.21	1,400.00	340.79	75.66
100-07-51400-290-000	CITY HALL TELEPHONE	1,778.47	1,919.40	2,100.00	180.60	91.40
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	380.12	1,217.76	2,000.00	782.24	60.89
100-07-51400-311-000	CITY HALL POSTAGE	637.57	439.64	780.00	340.36	56.36
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	456.15	458.53	460.00	1.47	99.68
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	15.24	1,000.00	984.76	1.52
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	186.39	309.94	350.00	40.06	88.55
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	550.77	192.47	1,000.00	807.53	19.25
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		5,037.81	5,612.19	9,190.00	3,577.81	61.07
100-07-51410-110-000	ADMIN SALARY	19,673.40	20,146.47	26,332.00	6,185.53	76.51
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,359.44	1,412.90	1,791.00	378.10	78.89
100-07-51410-131-000	ADMIN HEALTH INSURANCE	4,563.00	4,519.38	5,958.00	1,438.62	75.85
100-07-51410-131-001	ADMIN LIFE INS REIMB	500.00	500.00	500.00	0.00	100.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	518.00	115.00	800.00	685.00	14.38
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,459.94	1,489.23	2,014.00	524.77	73.94
100-07-51410-190-000	ADMIN TRAINING	1,051.28	272.74	1,780.00	1,507.26	15.32
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	120.00	120.00	415.00	295.00	28.92
100-07-51410-330-000	ADMIN MILEAGE	475.58	133.75	900.00	766.25	14.86
100-07-51410-390-000	ADMIN MISC EXPENSES	1,405.91	1,743.24	4,000.00	2,256.76	43.58
100-07-51410-520-000	ADMIN BOND	1,080.00	1,050.00	1,300.00	250.00	80.77
CITY ADMINISTRATOR		32,206.55	31,502.71	45,950.00	14,447.29	68.56
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	6,093.46	6,747.26	9,000.00	2,252.74	74.97
CLERK		6,093.46	6,747.26	9,000.00	2,252.74	74.97
100-05-51440-120-000	ELECTION WAGES	1,450.00	800.00	800.00	0.00	100.00
100-05-51440-340-000	ELECTION SUPPLIES	1,601.72	770.35	1,500.00	729.65	51.36
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	137.25	114.75	150.00	35.25	76.50

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
LEGISLATIVE						
		3,188.97	1,685.10	2,450.00	764.90	68.78
100-09-51510-210-000	CPA AUDIT FEES	5,332.00	8,319.00	11,000.00	2,681.00	75.63
ACCOUNTING						
		5,332.00	8,319.00	11,000.00	2,681.00	75.63
100-06-51530-210-000	ASSESSOR FEES	4,400.00	4,400.00	4,700.00	300.00	93.62
ASSESSMENT OF PROPERTY						
		4,400.00	4,400.00	4,700.00	300.00	93.62
100-10-51540-510-000	INSURE PROP & VEHICLES	15,940.61	20,394.32	21,420.00	1,025.68	95.21
100-10-51540-511-000	INSURE WORKMANS COMP	5,754.49	8,365.54	9,828.00	1,462.46	85.12
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT						
		21,695.10	28,759.86	31,248.00	2,488.14	92.04
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						
		112,156.04	134,741.57	164,718.00	29,976.43	81.80
100-11-52100-120-000	POLICE WAGES	148,971.58	156,864.98	202,612.00	45,747.02	77.42
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	4,829.25	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	13,328.49	16,750.61	20,303.00	3,552.39	82.50
100-11-52100-131-000	POLICE HEALTH INSURANCE	28,126.15	29,510.23	37,260.00	7,749.77	79.20
100-11-52100-131-001	LIFE INS REIMB	250.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	146.23	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	476.20	159.95	400.00	240.05	39.99
100-11-52100-132-005	POLICE UNIFORM BRADLEY	970.03	119.04	400.00	280.96	29.76
100-11-52100-132-006	POLICE UNIFORMS CHRIS	898.48	119.04	400.00	280.96	29.76
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	11,465.25	11,681.99	15,500.00	3,818.01	75.37
100-11-52100-151-000	POLICE UNEMPLOYMENT	6,600.60	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	635.70	147.93	750.00	602.07	19.72
100-11-52100-191-000	POLICE CONFERENCES	430.00	460.00	430.00	-30.00	106.98
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	1,510.40	1,000.00	-510.40	151.04
100-11-52100-220-000	POLICE UTILITIES	1,196.45	1,334.77	1,780.00	445.23	74.99
100-11-52100-290-000	POLICE TELEPHONE	2,152.01	1,991.19	2,700.00	708.81	73.75
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	432.87	291.13	600.00	308.87	48.52
100-11-52100-311-000	POLICE POSTAGE	62.64	98.71	400.00	301.29	24.68
100-11-52100-312-000	POLICE FORMS	894.32	1,083.06	1,250.00	166.94	86.64
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	51.68	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	4,476.62	10,183.64	4,450.00	-5,733.64	228.85
100-11-52100-341-000	POLICE AMMUNITION	751.97	688.58	700.00	11.42	98.37
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	120.00	170.00	500.00	330.00	34.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	227.56	700.00	1,000.00	300.00	70.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,819.50	3,332.71	3,000.00	-332.71	111.09

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	4,699.61	5,942.99	8,946.00	3,003.01	66.43
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	31,175.95	13,000.00	-18,175.95	239.82
LAW ENFORCEMENT		234,013.19	274,316.90	322,631.00	48,314.10	85.02
100-12-52200-110-000	MARSHAL SALARY	2,600.70	1,245.70	2,800.00	1,554.30	44.49
100-12-52200-220-000	FIRE UTILITIES	1,625.92	1,706.44	2,200.00	493.56	77.57
100-12-52200-290-000	FIRE TELEPHONE	790.17	641.94	1,000.00	358.06	64.19
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,774.73	11,968.63	9,223.00	-2,745.63	129.77
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	841.14	7,372.56	4,000.00	-3,372.56	184.31
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	303.00	200.00	500.00	300.00	40.00
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	7,232.91	5,517.00	-1,715.91	131.10
FIRE PROTECTION		14,935.66	30,368.18	216,993.00	186,624.82	14.00
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,050.00	1,350.00	1,800.00	450.00	75.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	76.56	68.94	92.00	23.06	74.93
100-14-52500-290-000	EMER GOVT TELEPHONE	751.04	771.25	900.00	128.75	85.69
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	51.29	1,500.00	1,448.71	3.42
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		1,877.60	2,241.48	9,392.00	7,150.52	23.87
PUBLIC SAFETY		250,826.45	306,926.56	549,016.00	242,089.44	55.90
100-24-53000-110-000	SUPERVISOR SALARY	10,416.00	10,416.00	9,842.00	-574.00	105.83
100-16-53000-120-000	PUBLIC WORKS WAGES	250.00	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	687.34	708.13	669.00	-39.13	105.85
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	3,176.42	3,181.24	2,965.00	-216.24	107.29
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	763.81	763.77	753.00	-10.77	101.43
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	502.00	500.00	-2.00	100.40
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		15,293.57	15,571.14	17,229.00	1,657.86	90.38
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	72,358.83	79,055.37	59,317.00	-19,738.37	133.28
100-18-53311-130-000	STREET MAINT RETIREMENT	4,775.68	5,378.35	4,034.00	-1,344.35	133.33

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Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	11,572.44	12,653.03	11,887.00	-766.03	106.44
100-18-53311-132-000	STREET MAINT UNIFORMS	1,103.38	1,171.10	1,830.00	658.90	63.99
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	5,414.61	5,919.04	4,538.00	-1,381.04	130.43
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	1,191.60	542.24	2,000.00	1,457.76	27.11
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	2,693.00	5,332.90	4,000.00	-1,332.90	133.32
100-18-53311-220-000	STREET MAINT UTILITIES	500.00	500.24	1,000.00	499.76	50.02
100-18-53311-290-000	STREET MAINT TELEPHONE	672.29	592.29	780.00	187.71	75.93
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	18,862.01	85,839.26	25,000.00	-60,839.26	343.36
100-18-53311-341-000	STREET MAINT EQUIPMENT	412.44	222.46	1,500.00	1,277.54	14.83
100-18-53311-343-000	STREET MAINT SIGNS	1,009.44	1,169.62	1,000.00	-169.62	116.96
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	5,106.32	8,900.00	7,000.00	-1,900.00	127.14
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	22,015.44	9,130.99	11,000.00	1,869.01	83.01
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,509.51	3,913.91	3,000.00	-913.91	130.46
100-18-53311-370-000	STREET MAINT FUEL	3,128.33	2,772.71	7,000.00	4,227.29	39.61
100-19-53311-370-000	SNOW REMOVAL FUEL	1,901.02	2,503.71	4,000.00	1,496.29	62.59
100-18-53311-810-000	STREET MAINT STREET SWEEPER	412.30	1,692.28	1,000.00	-692.28	169.23
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	90,700.00	40,000.00	-50,700.00	226.75
STREET MAINTENANCE		154,638.64	317,989.50	190,186.00	-127,803.50	167.20
100-16-53420-220-000	STREET LIGHTING EXPENSE	28,668.13	29,853.61	38,325.00	8,471.39	77.90
STREET LIGHTING		28,668.13	29,853.61	38,325.00	8,471.39	77.90
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	8,564.94	10,942.18	10,000.00	-942.18	109.42
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		8,564.94	10,942.18	10,500.00	-442.18	104.21
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	55,810.56	57,514.08	79,737.00	22,222.92	72.13
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		55,810.56	57,514.08	82,237.00	24,722.92	69.94
100-22-53635-290-001	RECYCLING EXPENDITURES	18,366.92	18,671.12	24,674.00	6,002.88	75.67
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		18,366.92	18,671.12	24,674.00	6,002.88	75.67
PUBLIC WORKS		281,342.76	450,541.63	363,151.00	-87,390.63	124.06
100-25-55200-220-000	PARKS UTILITIES	1,605.45	1,633.41	2,500.00	866.59	65.34
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,440.54	709.71	3,500.00	2,790.29	20.28
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	983.88	2,000.00	1,016.12	49.19
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	1,012.65	1,815.23	3,000.00	1,184.77	60.51
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	19,328.16	6,000.00	-13,328.16	322.14
PARKS		4,058.64	24,470.39	18,000.00	-6,470.39	135.95
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number	2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS	1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP	5,058.64	25,470.39	19,000.00	-6,470.39	134.05
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	100.00	1,500.00	1,400.00	6.67
100-20-56110-340-000 FORESTRY TREES & BUSHES	0.00	834.95	2,000.00	1,165.05	41.75
100-20-56110-390-000 FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY	0.00	934.95	10,500.00	9,565.05	8.90
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	99.57	0.00	350.00	350.00	0.00
ZONING	99.57	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	99.57	934.95	10,850.00	9,915.05	8.62
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	42,583.72	43,103.88	61,456.00	18,352.12	70.14
DEBT SERVICE PRINCIPAL	42,583.72	43,103.88	61,456.00	18,352.12	70.14
100-00-58200-000-000 GO DEBT INTEREST	9,013.76	7,868.60	10,533.00	2,664.40	74.70
100-00-58200-000-100 LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST	9,013.76	7,868.60	10,533.00	2,664.40	74.70
DEBT SERVICE	51,597.48	50,972.48	71,989.00	21,016.52	70.81
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	17,166.00	17,166.00	0.00
100-00-59200-601-000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	17,166.00	17,166.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	69,289.79	69,290.00	0.21	100.00
TRANSFER TO SPECIAL REV FUND	0.00	69,289.79	69,290.00	0.21	100.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	10,000.00	10,000.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	10,000.00	10,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	441,970.87	9,225.24	52,000.00	42,774.76	17.74
TRANSFER TO CEMETERY	441,970.87	9,225.24	52,000.00	42,774.76	17.74
OTHER FINANCING USES	441,970.87	78,515.03	148,456.00	69,940.97	52.89
Total Expenses	1,143,051.81	1,048,102.61	1,327,180.00	279,077.39	78.97
Net Totals	-568,523.65	-445,258.20	4,500.00	449,758.20	-9,894.63

Fund: 200 - LIBRARY

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	60,841.00	58,179.00	58,179.00	0.00	100.00
	LIBRARY AID	60,841.00	58,179.00	58,179.00	0.00	100.00
	INTERGOVERNMENTAL REVENUE	60,841.00	58,179.00	58,179.00	0.00	100.00
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	1,000.00	0.00	1,000.00	0.00
	DONATIONS	0.00	1,000.00	0.00	1,000.00	0.00
	MISC REVENUE	0.00	1,000.00	0.00	1,000.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	69,289.79	69,289.79	0.00	100.00
	TRANSFER FROM GENERAL FUND	0.00	69,289.79	69,289.79	0.00	100.00
	OTHER FINANCING SOURCES	0.00	69,289.79	69,289.79	0.00	100.00
	Total Revenues	60,841.00	128,468.79	127,468.79	1,000.00	100.78

		Fund: 200 - LIBRARY				
Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	27,217.20	31,816.47	39,392.00	7,575.53	80.77
200-23-55110-120-000	LIBRARY WAGES	18,172.52	17,433.72	20,223.00	2,789.28	86.21
200-23-55110-130-000	LIBRARY RETIREMENT	1,796.35	2,163.42	2,679.00	515.58	80.75
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	16,361.47	16,361.47	19,764.24	3,402.77	82.78
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,291.20	3,596.99	4,560.55	963.56	78.87
200-23-55110-190-000	LIBRARY TRAINING	636.60	257.00	500.00	243.00	51.40
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	3,132.94	1,515.00	2,500.00	985.00	60.60
200-23-55110-220-000	LIBRARY UTILITIES	3,122.94	3,359.89	4,500.00	1,140.11	74.66
200-23-55110-290-000	LIBRARY TELEPHONE	1,003.03	1,174.21	1,200.00	25.79	97.85
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,291.16	1,822.12	1,600.00	-222.12	113.88
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,828.00	8,958.00	9,000.00	42.00	99.53
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,895.40	2,872.28	2,800.00	-72.28	102.58
200-23-55110-330-000	LIBRARY MILEAGE	259.80	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	498.70	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	12,031.71	13,666.40	15,000.00	1,333.60	91.11
200-23-55110-341-000	LIBRARY PROGRAMS	1,204.33	2,472.97	2,000.00	-472.97	123.65
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	601.21	495.19	1,000.00	504.81	49.52
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	36.00	0.00	-36.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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LIBRARY PROGRAMS		102,344.56	108,001.13	127,468.79	19,467.66	84.73
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CULTURE, RECREATION, & DEVELOP		102,344.56	108,001.13	127,468.79	19,467.66	84.73
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Total Expenses		102,344.56	108,001.13	127,468.79	19,467.66	84.73
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Net Totals		-41,503.56	20,467.66	0.00	-20,467.66	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	13,727.83	12,775.00	13,625.00	-850.00	93.76
	TRANSPORTATION	13,727.83	12,775.00	13,625.00	-850.00	93.76
	INTERGOVERNMENTAL REVENUE	13,727.83	12,775.00	13,625.00	-850.00	93.76
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	1,783.00	1,226.26	0.00	1,226.26	0.00
	DONATIONS	1,783.00	1,226.26	0.00	1,226.26	0.00
	MISC REVENUE	1,783.00	1,226.26	0.00	1,226.26	0.00
	Total Revenues	15,510.83	14,001.26	13,625.00	376.26	102.76

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	7,911.08	11,663.78	13,625.00	1,961.22	85.61
SOCIAL SERVICES	7,911.08	11,663.78	13,625.00	1,961.22	85.61
HEALTH & HUMAN SERVICES	7,911.08	11,663.78	13,625.00	1,961.22	85.61
Total Expenses	7,911.08	11,663.78	13,625.00	1,961.22	85.61
Net Totals	7,599.75	2,337.48	0.00	-2,337.48	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	56,600.00	-56,600.00	0.00
	TAX INCREMENTS	0.00	0.00	56,600.00	-56,600.00	0.00
	TAXES	0.00	0.00	56,600.00	-56,600.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	1,000.00	0.00	1,000.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	1,000.00	0.00	1,000.00	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	1,000.00	0.00	1,000.00	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	17,166.00	-17,166.00	0.00
	TRANSFER FROM GF	0.00	0.00	17,166.00	-17,166.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	17,166.00	-17,166.00	0.00
	Total Revenues	0.00	1,000.00	73,766.00	-72,766.00	1.36

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget	
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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CONSERVATION & DEVELOPMENT						
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402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	2,604.00	2,604.00	3,280.00	676.00	79.39
402-00-57000-130-000	TIF RETIREMENT	171.78	177.03	223.00	45.97	79.39
402-00-57000-131-000	TIF HEALTH INSURANCE	794.08	795.36	989.00	193.64	80.42
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	190.87	190.85	251.00	60.15	76.04
402-00-57000-210-000	PROFESSIONAL SERVICES	1,300.00	1,043.00	1,930.00	887.00	54.04
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	150.00	0.00	100.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	50,000.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	17,942.50	16,942.50	16,943.00	0.50	100.00
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	TIF DISABILITY	73,153.23	71,902.74	73,766.00	1,863.26	97.47
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	TIF DISABILITY	73,153.23	71,902.74	73,766.00	1,863.26	97.47
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	Total Expenses	73,153.23	71,902.74	73,766.00	1,863.26	97.47
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Net Totals		-73,153.23	-70,902.74	0.00	70,902.74	0.00

Fund: 601 - WATER UTILITY

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	268,982.72	266,779.43	345,000.00	-78,220.57	77.33
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	3,153.14	2,889.60	191,753.00	-188,863.40	1.51
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	3,154.48	5,524.98	5,280.00	244.98	104.64
WATER REVENUE		275,290.34	275,194.01	542,033.00	-266,838.99	50.77
PUBLIC CHARGES FOR SERVICES		275,290.34	275,194.01	542,033.00	-266,838.99	50.77
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	108.82	112.65	0.00	112.65	0.00
INTERGOVERN CHARGE FOR SERVICE		108.82	112.65	0.00	112.65	0.00
INTERGOVERN CHARGE FOR SERVICE		108.82	112.65	0.00	112.65	0.00
601-00-48100-000-000	INTEREST INCOME	523.92	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		523.92	0.00	250.00	-250.00	0.00
MISC REVENUE		523.92	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		275,923.08	275,306.66	542,283.00	-266,976.34	50.77

Fund: 601 - WATER UTILITY

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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601-02-53700-110-000	WATER SUPERVISOR SALARY	20,777.40	21,163.20	26,331.93	5,168.73	80.37
601-01-53700-120-000	WATER WAGES	26,587.76	27,952.29	44,479.04	16,526.75	62.84
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	200.00	200.00	0.00	-200.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,152.42	3,393.46	4,815.15	1,421.69	70.47
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	14,744.79	15,035.44	17,843.46	2,808.02	84.26
601-01-53700-132-000	WATER UNIFORMS	188.89	253.01	335.00	81.99	75.53
601-02-53700-132-000	WATER UNIFORMS	0.00	103.00	230.00	127.00	44.78
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,500.09	3,660.56	5,417.04	1,756.48	67.57
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	1,086.45	772.89	2,000.00	1,227.11	38.64
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	750.00	3,470.00	2,000.00	-1,470.00	173.50
601-02-53700-210-000	WATER CONTRACTED LABOR	14,746.22	13,809.58	20,000.00	6,190.42	69.05
601-01-53700-220-000	WATER UTILITIES	18,261.72	20,390.82	22,000.00	1,609.18	92.69
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	334.53	334.53	400.00	65.47	83.63
601-02-53700-290-000	WATER REGULATORY COMMISSION	804.77	772.95	2,200.00	1,427.05	35.13
601-02-53700-291-000	WATER SHARE INTERNET	101.25	90.00	135.00	45.00	66.67
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	696.85	874.40	1,000.00	125.60	87.44
601-01-53700-311-000	WATER POSTAGE	1,139.45	1,302.30	1,500.00	197.70	86.82
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	1,342.20	22,322.75	22,500.00	177.25	99.21
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	2,034.66	3,928.60	3,900.00	-28.60	100.73
601-01-53700-360-001	WATER MAINT MAINS	1,127.39	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	1,000.00	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	797.60	277.72	2,500.00	2,222.28	11.11
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	619.20	2,750.00	4,000.00	1,250.00	68.75
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	3,472.26	3,575.96	4,672.00	1,096.04	76.54
601-02-53700-511-000	WATER WORKMANS COMP	819.05	660.52	1,062.00	401.48	62.20
601-03-53700-520-000	WATER BOND FEES	1,170.00	1,288.74	2,500.00	1,211.26	51.55
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	121,900.00	121,900.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	102,901.00	102,901.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	8,967.70	102,804.00	93,836.30	8.72
601-03-53700-620-000	WATER DEBT INTEREST	54,427.20	54,013.87	105,485.00	51,471.13	51.21
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
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
WATER SERVICE	173,882.15	211,364.29	636,960.62	425,596.33	33.18
PUBLIC WORKS	173,882.15	211,364.29	636,960.62	425,596.33	33.18
Total Expenses	173,882.15	211,364.29	636,960.62	425,596.33	33.18
Net Totals	102,040.93	63,942.37	-94,677.62	-158,619.99	-67.54

Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	951,750.15	974,599.21	1,280,000.00	-305,400.79	76.14
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	4,246.96	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,925.38	4,409.83	4,900.00	-490.17	90.00
ELECTRIC REVENUE		960,922.49	979,009.04	1,289,150.00	-310,140.96	75.94
PUBLIC CHARGES FOR SERVICES		960,922.49	979,009.04	1,289,150.00	-310,140.96	75.94
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	440.00	695.89	500.00	195.89	139.18
INTERGOVERN CHARGE FOR SERVICE		440.00	695.89	500.00	195.89	139.18
INTERGOVERN CHARGE FOR SERVICE		440.00	695.89	500.00	195.89	139.18
602-00-48100-000-000	INTEREST INCOME	174.75	323.55	50.00	273.55	647.10
MISC REVENUE INTEREST		174.75	323.55	50.00	273.55	647.10
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		174.75	323.55	50.00	273.55	647.10
Total Revenues		961,537.24	980,028.48	1,289,700.00	-309,671.52	75.99

Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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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	20,777.40	21,163.20	26,331.93	5,168.73	80.37
602-01-53800-120-000	ELEC WAGES	19,671.43	16,155.13	44,479.04	28,323.91	36.32
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	2,669.62	2,537.77	4,815.15	2,277.38	52.70
602-01-53800-131-000	ELEC HEALTH INSURANCE	11,787.82	10,385.92	17,843.45	7,457.53	58.21
602-01-53800-132-000	ELEC UNIFORMS	377.86	609.05	660.00	50.95	92.28
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,971.37	2,746.47	5,417.04	2,670.57	50.70
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,061.02	2,173.70	2,600.00	426.30	83.60
602-01-53800-210-000	ELEC CONTRACTED LABOR	8,675.74	6,989.44	42,000.00	35,010.56	16.64
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,925.00	4,700.00	8,600.00	3,900.00	54.65
602-01-53800-220-000	ELEC UTILITIES	3,291.46	3,366.31	4,600.00	1,233.69	73.18
602-01-53800-290-000	ELEC SHARE TELEPHONE	447.64	753.48	600.00	-153.48	125.58
602-02-53800-290-000	ELEC REGULATORY COMMISSION	804.77	772.95	0.00	-772.95	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	771.04	861.22	1,000.00	138.78	86.12
602-02-53800-310-000	ELEC OFFICE SUPPLIES	696.86	1,009.55	1,500.00	490.45	67.30
602-01-53800-311-000	ELEC POSTAGE	1,453.05	885.62	1,800.00	914.38	49.20
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	9,831.08	6,985.95	20,000.00	13,014.05	34.93
602-01-53800-341-000	ELEC METERS	393.81	4,941.00	7,000.00	2,059.00	70.59
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	2,240.43	4,012.19	8,800.00	4,787.81	45.59
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	1,386.00	5,000.00	3,614.00	27.72
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,014.37	891.99	2,000.00	1,108.01	44.60
602-01-53800-390-000	ELEC PURCHASED POWER	682,471.65	680,626.81	952,078.00	271,451.19	71.49
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	2,604.17	2,635.33	3,502.00	866.67	75.25
602-02-53800-511-000	ELEC WORKMANS COMP	594.02	490.88	769.00	278.12	63.83
602-03-53800-520-000	ELEC BOND FEES	0.00	118.74	0.00	-118.74	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	80,800.00	80,800.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	35,721.00	35,721.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	781,531.61	777,198.70	1,279,066.61	501,867.91	60.76
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Fund: 602 - ELECTRIC UTILITY

Account Number	2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
PUBLIC WORKS	781,531.61	777,198.70	1,279,066.61	501,867.91	60.76
Total Expenses	781,531.61	777,198.70	1,279,066.61	501,867.91	60.76
Net Totals	180,005.63	202,829.78	10,633.39	-192,196.39	1,907.48

Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	20,530.79	0.00	20,530.79	0.00
WATER GRANT		0.00	20,530.79	0.00	20,530.79	0.00
INTERGOVERNMENTAL REVENUE		0.00	20,530.79	0.00	20,530.79	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	267,035.53	263,363.04	345,000.00	-81,636.96	76.34
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		267,035.53	263,363.04	345,000.00	-81,636.96	76.34
PUBLIC CHARGES FOR SERVICES		267,035.53	263,363.04	345,000.00	-81,636.96	76.34
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	501.80	929.13	150.00	779.13	619.42
MISC REVENUE INTEREST		501.80	929.13	150.00	779.13	619.42
MISC REVENUE		501.80	929.13	150.00	779.13	619.42
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		267,537.33	284,822.96	345,150.00	-60,327.04	82.52

Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	20,777.40	21,163.20	26,331.93	5,168.73	80.37
603-15-53610-120-000	SEWAGE SERVICE WAGES	30,207.22	32,608.01	44,479.04	11,871.03	73.31
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	3,364.99	3,656.62	4,815.15	1,158.53	75.94
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	15,594.62	15,662.80	17,843.46	2,180.66	87.78
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	201.68	356.01	335.00	-21.01	106.27
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	3,737.63	3,950.14	5,417.04	1,466.90	72.92
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	14,660.25	3,500.00	-11,160.25	418.86
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	20,993.63	21,217.22	25,000.00	3,782.78	84.87
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	34,499.48	29,605.23	40,250.00	10,644.77	73.55
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,235.67	1,280.30	1,500.00	219.70	85.35
603-15-53610-291-000	SEWAGE SERVICE INTERNET	101.25	90.00	130.00	40.00	69.23
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	696.86	1,371.58	600.00	-771.58	228.60
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,175.21	1,724.95	1,500.00	-224.95	115.00
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	45.00	750.00	705.00	6.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,472.87	1,775.26	7,500.00	5,724.74	23.67
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,899.66	2,900.90	4,000.00	1,099.10	72.52
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	2,854.37	29,998.55	5,000.00	-24,998.55	599.97
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	842.00	80.50	1,000.00	919.50	8.05
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	2,034.66	3,928.60	4,750.00	821.40	82.71
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	1,420.55	1,138.71	2,200.00	1,061.29	51.76
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	1,733.09	1,694.04	2,330.00	635.96	72.71
603-15-53610-511-000	WWTP INS WORK COMP	1,745.59	1,413.58	2,315.00	901.42	61.06
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	96,408.00	96,408.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,654.00	1,654.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	8,536.65	38,272.00	29,735.35	22.31
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	31,132.57	34,305.89	65,790.00	31,484.11	52.14
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	2,253.39	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	2,325.38	0.00	15,000.00	15,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		183,299.77	233,163.99	429,920.62	196,756.63	54.23
PUBLIC WORKS		183,299.77	233,163.99	429,920.62	196,756.63	54.23
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	183,299.77	233,163.99	429,920.62	196,756.63	54.23
Net Totals	84,237.56	51,658.97	-84,770.62	-136,429.59	-60.94

Fund: 604 -- AMBULANCE

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	767.65	0.00	0.00	0.00	0.00
	AMBULANCE FEES	767.65	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	767.65	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	0.00
	MISC REVENUE	100.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	163.51	302.77	0.00	302.77	0.00
	MISC REVENUE INTEREST	163.51	302.77	0.00	302.77	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	263.51	302.77	0.00	302.77	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	1,031.16	302.77	10,000.00	-9,697.23	3.03

Fund: 604 - AMBULANCE

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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UNLASS MISC						
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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	950.00	795.00	1,000.00	205.00	79.50
604-13-52300-220-000	AMBULANCE UTILITIES	1,636.29	1,729.47	2,200.00	470.53	78.61
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	1,600.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	4.16	464.33	1,000.00	535.67	46.43
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	125.10	200.00	1,000.00	800.00	20.00
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
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	AMBULANCE	4,315.55	3,188.80	10,000.00	6,811.20	31.89
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PUBLIC SAFETY						
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604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
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PUBLIC WORKS						
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604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
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LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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Total Expenses	4,315.55	3,188.80	10,000.00	6,811.20	31.89
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Net Totals	-3,284.39	-2,886.03	0.00	2,886.03	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	26,968.39	0.00	26,968.39	0.00
	MISC REVENUE	0.00	26,968.39	0.00	26,968.39	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	900.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	900.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	25.00	15.00	0.00	15.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	25.00	15.00	0.00	15.00	0.00
	MISC REVENUE	925.00	26,983.39	0.00	26,983.39	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	925.00	26,983.39	0.00	26,983.39	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 10/18/2016	2017 Actual 10/18/2017	2017 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	1,125.00	1,125.00	1,500.00	375.00	75.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	900.00	0.00	2,000.00	2,000.00	0.00
CEMETERY		2,025.00	1,125.00	4,500.00	3,375.00	25.00
HEALTH & HUMAN SERVICES		2,025.00	1,125.00	4,500.00	3,375.00	25.00
Total Expenses		2,025.00	1,125.00	4,500.00	3,375.00	25.00
Net Totals		-1,100.00	25,858.39	-4,500.00	-30,358.39	-574.63