

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JUNE 26, 2018 – 6:00 p.m.**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)**
4. **MAYOR'S REPORT**
5. **ADMINISTRATORS REPORT**
 - A. City Administrators Report – Current and upcoming activities
 - B. Budget Comparison
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) May 22, 2018 City Council Meetings
 - B. **Operators Licenses for Approval:** McKayla Jacquelyn Waite (new), Alyssa Elizabeth Frances Poe (new), Brandy Rose Whaley (new) and renewals for Krista Jean Klaas, Matthew E. Drager, Ashley N. Engel, Van Alden Sauerbreit, Courtney Beth Schmidt (7/1/2018-6/30/2019)
 - C. **Liquor License Renewals** – Jones-Klaas Buckhorn LLC, operating as Buckhorn Bar & Grill, 531 W. Water Street, Susan Jones Agent, N 5852 Oak Tree Acres, Princeton WI 54968 (7/1/2018 - 6/30/2019) Class B Intoxicating Liquor and Class B Malt Beverage
 - D. **Open Air Alcoholic Beverage License Renewals** - Jones-Klaas Buckhorn LLC, operating as Buckhorn Bar & Grill, 531 W. Water Street, Susan Jones Agent, N 5852 Oak Tree Acres, Princeton WI 54968 (7/1/2018 - 6/30/2019)
 - E. **Resignation** of Jay Dampier from the Library Board effective 6/26/2018
 - F. **Appointment** of Lara Roehl to the Library for a term expiring 4/2019
7. **OFFICER REPORTS**
 - A. Public Works Department Report – Recent and upcoming activities
 - B. Police Department Report – Recent and upcoming activities
 - C. Library Report – Recent and upcoming activities (verbal)
 - D. Building Inspection Report (attached)
 - E. Zoning Administrator Report (attached)
 - F. Community Development Authority (attached)
8. **COMMUNICATIONS**
9. **OLD BUSINESS**
 - A. **Ordinance for Furnishing Zone / Travel Zone – Use of Public Sidewalk areas**
RECOMMENDATION: Discussion on the ordinance if warranted based on the May Council discussion. Action as appropriate.
 - B. **Land Lease Renewal – Charter Communications**
RECOMMENDATION: Renew land lease for a five year term 10-1-2018 – 9-30-2023 for parcel of city owned land on Cty Trk T which houses Charter Cable & Telecommunications equipment. Approve lease renewal as presented.

11. NEW BUSINESS

A. Request by Twigs, John & Angela Zodrow for encroachment on the sidewalk Travel Zone at 604-608 W Water Street for seasonal placement of tables

RECOMMENDATION: Discussion on granting a variance on a seasonal basis as requested by Zodrow's, action as appropriate.

B. Audit Presentation – Cyndi Hintz – Huberty & Associates

RECOMMENDATION: Review and acceptance of 2017 Audit.

C. Fixed Asset Policy Amendment

RECOMMENDATION: Review proposed changes to the Fixed Asset Policy raising the threshold for recording acquisitions from \$500 to \$2000, action as appropriate.

D. City Attorney Contract – Sondalle Law

RECOMMENDATION: Review contract as presented, action as appropriate.

E. Compliance Maintenance Report and accompanying Resolution #2017-10

RECOMMENDATION: Accept and approve Compliance Maintenance Report and accompanying Resolution #2018-02 as required annually.

F. Utility Annual Consumer Confidence Report

RECOMMENDATION: Accept and approve Consumer Confidence Report as required annually.

G. School Liaison Officer

RECOMMENDATION: Listen to presentation by Chief Bargenquest on position for a school liaison officer, action as appropriate

12. MEETING SCHEDULE

A. Regular City Council Meeting – July 24, 2018 at 6:00 p.m.

13. 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: June 26, 2017
RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of May 22, 2018

- *Working on Water Street CDBG funding extension of project – State DOA provided work area extension contract on 6/19 to include the Howard Street area
- *Library expansion grant for USDA
- *Working on inclusion of Fee Schedule in the Municipal Code
- *Hiestand Park projects and funding continuation
- *TIF Annual meeting
- *Finalizing 6 new plaques for the Historic Walking Tour project
- *Starting to work on 2019 budget
- *Following the CDBG Close funding proposal by the State. DOA Action on 6/8/2018 recommends the elimination of the potential for the Tri-County Regional Development Corp. (TREDC) and all other municipal ED Corporations, to have a Revolving Loan Funds for business expansion projects in communities.

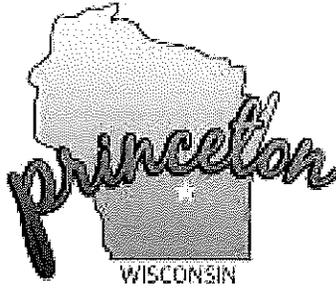
If you have the opportunity to watch The Wisconsin League of Municipalities has a You Tube Video discussion entitled “Strangled Levy Limits”. It was done on June 1st and is a discussion with the League of Municipalities as well as three municipalities (City of Clintonville, Village of Howard, and City of South Milwaukee) which are all struggling with the Levy Limit regulations that have been in place since 2005. The video is about 1 hour long and is very insightful for problems the majority of communities in Wisconsin struggle with.

UPCOMING

June 27 – 8:00	Chamber meeting
June 28 – 8:30	GLEDC meeting
July 2	Vacation Day
July 13 – 9:30	TREDC meeting – Neshkoro (6/15 meeting was cancelled)
August 23 – all day	Clerk meeting in Green Bay

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer



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

531 S. Fulton Street, P O Box 53 Princeton WI 54968
(920) 295-6612

Where recreation and relaxation come together.....

4/24/2018 Budget Line Items - Capital Expenditures Over Drawn

Account 100-25-55200-830-000 Park Future Projects

This account appears to be overdrawn, however it is a carry-over account with multi-years revenue and expenses factored in. This account is offset by DNR reimbursement.

As of 1/1/2018 there was \$27,000 budgeted to date for the park project. We also received a County grant of \$6,300.00. Expenditures to date total \$49,388.76 (rip rap and kayak launch), with one half of the expenditure amount to be reimbursed by the DNR (\$24,695.38).

**CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, MAY 22, 2018 – 6:00 p.m.**

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 PM. In attendance were Alderpersons Bednarek, Kallas, Garro, Ernest, Kallenbach, and Roehl, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Kallas. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)** The people present will speak for item 10A.
5. **MAYOR'S REPORT** Mayor Wielgosh wanted to let everyone know that there is a Golf Outing for the Skateboard Park on June 3, 2018, at White Lake Resort.
6. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities** The 2023 Celebration Committee has the June 2nd Food Booth for the Flea Market. The CDA was working on the Warnke Building, 708 W Water Street, as a Visitor's Center, which will be open Memorial Weekend.
 - B. **Budget Comparison** This was in the Council Packets. One item on the Parks Budget is overdrawn, because of carryover from other years.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **April 24, 2018 and May 8, 2018 City Council Meetings** Kallas motioned to approve the 4/24/2018 and 5/8/2018 Council Meeting Minutes, seconded by Garro. Carried 6-0.
 - B. **Operators Licenses for Approval**
 - 1) **Krista J. Klaas (new) and Michelle F. Makurat (new)** Garro motioned to approve the Operator's Licenses as listed pending a positive background check from the Police Department and pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, seconded by Ernest. Carried 6-0.
 - C. **Temporary Class "B" Special Event License**
 - 1) **Brew Ha Ha, July 14, 2018 600 Block West Water Street**
 - 2) **Que Syrah Syrah, July 28, 2018 521 West Water Street** Garro motioned to approve the Temporary Class "B" Special Event Licenses as listed, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, seconded by Ernest. Carried 6-0.
 - D. **Street Use Permit**

Brew Ha Ha, for 600 Block West Water Street Ernest motioned to approve the Street Use Permit as listed, seconded by Bednarek. Carried 6-0.
 - E. **Liquor License Renewals – See attached sheet with listing (7/1/2018-6/30/2019)** Garro motioned to approve the Liquor License Renewals as listed, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, seconded by Roehl. Carried 6-0.
 - F. **Open Air Alcoholic Beverage License Renewals - See attached sheet with listing (7/1/2018-6/30/2019)** Garro motioned to approve the Open Air Alcoholic Beverage License Renewals as listed, pending there are no outstanding bills owed to the City of Princeton/Princeton Utilities, seconded by Bednarek. Carried 6-0.
 - G. **Operator's License Renewals – See attached sheet with listing (7/1/2018-6/30/2019)** Garro motioned to approve the Operator's License Renewals as listed, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, seconded by Bednarek. Carried 6-0.
8. **OFFICER REPORTS**
 - A. **Public Works Department Report – Recent and upcoming activities** A report was in the Council Packets from Lead Worker Lee Williams. City Administrator stated one of the City Workers was bit by a dog, upcoming for the Council's Approval will be a Policy regarding dogs

and water/electric meter paths/walkways. Schultz Masonry is working on walls in the Cemetery and at Tiger Brew.

- B. **Police Department Report – Recent and upcoming activities** A report was sent to the Council Members.
- C. **Library Report – Recent and upcoming activities (verbal)** Director Sommersmith spoke about the Summer Reading Program and fundraising for the library addition, and the library building committee.
- D. **Building Inspection Report (attached)** This was in the Council Packets, three permits were issued since the last Council Meeting.
- E. **Zoning Administrator Report (attached)** Cases were sent to court. Two cases were cleaned up, two were no-shows, two are in the pre-trial stages, and two are pending citations.
- F. **Community Development Authority (attached)** The CDA met 5/22/18, and continued to clean up the Warnke Building, at 708 W Water St., to be used as a Visitor's Center, opened for the first time Memorial Day Weekend. The group is also working on plants and planters and a sign.

9. **COMMUNICATIONS** Alderperson Roehl received a complaint about items being dumped in the Industrial Park. City Staff stated there were no issues.

10. OLD BUSINESS

A. **Ordinance for Furnishing Zone / Travel Zone – Use of Public Sidewalk areas**

RECOMMENDATION: Discussion on problems with the ordinance as was amended. Action as appropriate. Dennis Galatowitsch, 602 W Water Street, Matt Trotter, 521 W Water Street, and Matt Greget, 523 W Water Street were present to discuss their comments, questions, and concerns about the amended Furnishing Zone/Travel Zone Ordinance. Alderpersons Roehl, Garro, Ernest, and Kallenbach, Administrator Neubauer, and Attorney Sondalle also had comments, questions, and concerns about the amended ordinance. After a lengthy conversation from all parties, Alderperson Kallenbach requested this item be put on the next Council Agenda. It will be on the 6/26/2018, Council Agenda.

B. **Land Lease Renewal – Charter Communications**

RECOMMENDATION: Renew land lease for a five year term 10-1-2018 – 9-30-2023 for parcel of city owned land on Cty Trk T which houses Charter Cable & Telecommunications equipment. Approve lease renewal as presented. Attorney Sondalle is waiting for a response form Charter Communication, so this item will be on the June Council Agenda.

C. **Water Street Project Extension to include 200 block of Howard Street (between Water Street and Harvard Street)**

RECOMMENDATION: Approval of extension of street project limits as outlined due to funding availability Garro motioned to approve the Water Street Project extension to include the 200 Block of S Howard Street (between Water Street and Harvard Street), pending the State Contact being amended, seconded by Roehl. Carried 6-0.

11. NEW BUSINESS

A. **County Wide Ambulance Service**

RECOMMENDATION: Discussion and recommendation for Green Lake County to look into a County-wide Ambulance Service. Approval of Resolution #2018-01 asking the County to begin a review process. Ernest motioned to approve Resolution #201-01-A Resolution Urging The Green Lake County Board To Examine The Option For A County-Wide Emergency Medical Service (EMS), seconded by Kallenbach. Carried 6-0.

B. **Hiestand Park – Boat Dock Pier**

RECOMMENDATION: Review proposals for the floating boat dock in Hiestand Park, award bid as provided. Kallenbach motioned to approve the floating boat dock in Hiestand Park, for the cost of \$8533, with half that amount being paid from DNR funding, seconded by Bednarek. Carried 6-0.

C. **Delinquent Utility Account**

RECOMMENDATION: Discussion and action on uncollectable utility accounts due to bankruptcy

Parcel #271-00369-0000 Occupant; and Parcel #271-00358-0000 Owner. Roehl motioned to approve writing off the uncollectible utility accounts as listed due to bankruptcy, seconded by Kallenbach. Carried 6-0.

12. MEETING SCHEDULE

A. **Regular City Council Meeting - June 26, 2018 at 6:00 p.m.** The next Council Meeting will be 6/26/2018, at 6:00 PM, with a Committee of the Whole Meeting starting at 5:30 PM.

13. **ADJOURN** Bednarek motioned to adjourn the Council Meeting, seconded by Kallas. Carried 6-0. Mayor Wielgosh adjourned the meeting at approximately 7:08 PM.

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

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From: Dampier, Jay [mailto:jay.dampier@ces.uwex.edu]
Sent: Wednesday, May 23, 2018 9:51 AM
To: Clairellyn Sommersmith <sommersmith@princetonpublib.org>
Subject: Re: Trustee Gathering

Thanks Clairellyn,

I have been really procrastinating on this ... but I am going to have to step down from the board 😞.
It grieves me since I very much believe in the mission of local public libraries ... and the good work you and you're are doing ... as well as the building capital campaign.

My position as Area Extension Director is much bigger than I could have anticipated, and I don't think I can give the library board the attention it deserves. When my situation changes and allow me to serve again as board member, or in another capacity, I will let you know.

Sincerely, Jay

Jay Dampier, Ph.D. | Area Extension Director, University of Wisconsin - Extension

Serving Adams, Green Lake, Juneau, Marquette and Waushara Counties

UW Extension County Services Center
PO Box 338
480 Underwood Ave, Montello, WI 53949

DPW Report

Hydrant Flushing was completed the week of 6/18. All but two hydrants in the system were flushed and they were inaccessible.

Annual reporting has been done for the WWTP. Ernie attended a DNR meeting on 6/19 regarding updates to the phosphorus regulations which are being imposing in the upcoming years.

Daniels Tree Service trimmed trees under the primary lines.

Water Street contractor moved in on 6/11. Work schedule is clear and grubbing, Sanitary work, Water Mains, Lateral replacement, storm sewer, electrical, curb & sidewalk, restoration and pavement.

Starting to work on 2019 budget.

Worked with Cove Marine on the installation of the Kayak launch.

<u>E-Mail Date</u>	<u>Address</u>	<u>Name</u>	<u>Notice mailed to</u>	<u>Violation noted</u>	<u>Officer</u>	<u>Letter Sent</u>
5/31/2017	514 N Clinton	Carrie Sowreja	same	vehicle	Downs	6/1/2017
6/2/2017	471 N Fulton	Stacy Klire	same	vehicles (2)	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
6/6/2017	523 S Clinton	Jason Hlavacek	same	vehicle/mower/debris	Wendt	6/8/2017
6/26/2017	517-519 W Water	Larry Smerling	336 Scott St/Ripon	Building issues	Neubauer	6/26/2017
	317 S Farmer St	Michael Reeker	Sunland CA	Deteriorating Building	Neubauer	8/30&9/15
	225 N Fulton St	Kelly Fox/Barb Bobzein	225 N Fulton & owner	Need for Building Permit	Neubauer	9/21/2017
10/19/2015	307 Tassler	Ann Macee	307 Tassler	Building Code	Neubauer	10/19/2015
10/27/2017	415 S Farmer St	Stanwich Mortgage				NONE
10/27/2017						
10/27/2017	432 S Farmer	Lynn Thompson/Todd Colburn	432 S Farmer St	Vehicle	Downs	11/1/2017
10/31/2017	122 W Main St	Geraldine Reyes	122 W Main St	Campers	Downs	11/1/2017
10/31/2017	211 W Main St	Robert Edgerton	211 W Main St	Truck/Porch	Downs	11/1/2017
10/31/2017	117 First St	Ricky Reyes/Gale Hylstrek	P O Box 163	Debris	Downs	11/1/2017
10/31/2017	373 River Rd	Richard Tieyman	373 River Road	Camper-	Downs	11/1/2017
11/9/2017	1104 W Main St	William Marshall	NONE	vehicle	Downs	NONE
11/15/2017	1002 W Main St	Dave Bednarek	1016 Wilson St	Vehicles	Wendt	11/16/2017
11/15/2017	244 Canal St	Allen Zalesky	244 Canal St	Boat	Wendt	11/16/2017
10/31/2017	240 River Rd	Richard Labumbard III	240 River Road	Debris, wood, etc	Wendt	11/16/2017
11/20/2017	333 N Clinton St	Mitchell Rowley	333 N Clinton St	Vehicles	Bargenquast	11/21/2017
12/6/2017	223 Short Street	Showen Properties	POBox 167 Westfield	Building Code	Neubauer	12/6/2017
	329 S Clinton St	Swisher/Rymus	329 S Clinton St	Boat/camper/yard debris	Neubauer	4/5/2018
	900 Sunnyview	Peterson	900 Sunnyview	Zoning Use	Neubauer	4/12/2018
	322 S Farmer	Sauld	322 S Farmer	Building placement	Neubauer	5/4/2018
	336 Canal Street	Kurz/Bagniewski	336 Canal St	Water Run off issue	Neubauer	5/7/2018
	224 N Fulton	Roehl	224 N Fulton St	Storage Container	Neubauer	5/8/2018
5/15/2018	825 W Main St	Vin's Auto	825 W Main St	Tires behind building	Fire & City	5/15/2018
	510 N Fulton St	Ken Longsine	510 N Fulton Street	Debris left after pick up	Neubauer	6/5/2018
	458 N Fulton St	David Anderson	458 N Fulton Street	Noise situation	Neubauer	6/6/2018
	Legend	CASES WHICH WENT TO COURT				

Response

COURT 10/11/2017	
COURT 12/13/2017	
6/5/2017 - came in - some of debris may be neighbors due to lot layout	COURT 12/13/2017
COURT 10/11/2017	
Property owner did not comply - request a ticket be issued 7/21/18; Lakeside Court January 2018; Circuit Court April 2018 - 20 DAY RESPONSE CUT-OFF DATE IS 4-23-2018	
Court on 6/20 Judge granted city ability to go in and clean up rear of property	
2 notification letters sent 10/4/17 17 neighbors have indicated there have been activity on property but no notification has been made to city hall 1/18 trying to put a dewp pkg together	
The owner contacted a Contractor (Glen Schultz) in 2/2018 that he will be doing building stick painting; 4/10 Reeker met on site with contractor repair contract in place - work proceeding	
Work began in May, trees will be removed - contractor keeping in contact with DPW on project progress - WORK IS PROGRESSING with the walls being rebuilt	
Tenant applied for a building permit 11/16 - has compliance issues regarding need for a variance - no contact from 11/17/2017 letter to tenant and owner;	
4/2018 owner and tenant completing a request for variance.	
Court default judgment 12/14/2016; Foreclosed home on 12/2017; Lakeside Court submitted to State Debt Collection; New owner as permit to remodel. NO Further action required	
State Debt collection will be sending us payments as they collect from Ann Mace	
Long grass violation - this is in a mortgage company and this late in the year we won't get compliance (and our guys won't be out mowing). Snowshoveling done by city	
4/2018 being a foreclosed property the city is mowing the property already- 6/20 Home is being sold	
COURT MAY 2018 - item removed paid fine	
Geraldine just died (3/2018)	
11/10 Owner called and said he will have the vehicle removed by the end of November. He is an over the road trucker and won't be back in the area until Thanksgiving week Court May 2018	
Court 5/9/2018 requested pretrial	
COURT MAY 2018 - Court 5/9/2018 requested pretrial	
COURT MAY 2018 - item removed paid fine	
Marshall is deceased, to the best of our knowledge no one is at the property. if you run the plates and they come back to someone else	
Came in and cited these are hobblist vehicles under Statutes 341.268 (4) and feels he is in compliance.	
12/5 boat still runs, being worked on but runs fine, may not be registered, boat is his sons from Green Bay. Told him to register it. PD watching this one - just giving a bit more time	
COURT MAY 2018 - Court 5/9/2018 did not show up for court - default judgment granted by Judge	
COURT MAY 2018 - Court 5/9/2018 did not show up for court - default judgment granted by Judge	
County Health Department requested attention by the owner for repairs in the building	
Addressed after spring bulk pick up if warranted	
Filed for a revised CUP 4/23/2018-Met on site with building inspector/ PD; following Plan Commission meeting owner compiling additional info from his architect and PC will reconvene	
Resolved	
Resolved	
Follow-up letter 6-21	
Fire Department contacted the DNR regarding Tire hazard; Owner has contract with company to remove tires on a regular basis; being monitored by DNR; spoke with Mark (owner 5/15) that	
tires are being picked up, on 5/31/2018 100 tires were picked up.	
items left by roadway after spring pick up - Disposed of 6/12	
Letter to owner - no response to be followed up by PD on 6/21	

CITY OF PRINCETON
COMMUNITY DEVELOPMENT AUTHORITY
Tuesday, May 22, 2018 – 5:00 p.m.
Warnke Building 708 W. Main Street, Princeton WI

1. **Call to Order** Meeting was called to order by Chrmn Garro. Present was Patty Garro, Vickie Wielgosh, and Mary Lind. Also present was Mary Lou Neubauer
3. **Pledge of Allegiance** was cited.
4. **Approval of Minutes of May 15, 2018 meeting.** Minutes were approved by Vickie, 2nd by Mary.
5. **Clean-up at the Warnke/Visitors Center building, finalize the sign and any other items for the opening the building up for the summer.** The group continued on the clean-up activities with the intent to have the building opened by Friday May 25th. All of the brochures have been stocked, and Mary provided some curtains for the windows, and the final details were gone over by those present to make it a well stocked visitors center.
6. **Next Meeting Date Established** No meeting date was established. CDA food booth is July 14th so we will meet briefly before then to go over the work schedule.
7. **Adjourn**

MISSION STATEMENT

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

ORDINANCE NO. #03-2018

AN ORDINANCE TO AMEND SECTION 322-9 G OF THE MUNICIPAL CODE
ENTITLED OBSTRUCTIONS AND ENCROACHMENTS
TRAVEL AND FURNISHING ZONE

WHEREAS, The Common Council of the City of Princeton, Green Lake County, Wisconsin, acknowledges that the Municipal Code was amended in 2006 whereby creating two designations of sidewalk area being the Travel Zone and Furnishing Zone; and

WHEREAS, said Travel Zone was described as the portion of the sidewalk which abuts the property line of the land owner and extends out for five feet (5') from said point, and the Furnishing Zone ran from the edge of the Travel Zone to the street (curbline) and was designated as the portion of sidewalk which could be used for the placement of items in accordance with said Section 322-9; and

WHEREAS, there is a great variation of sidewalk widths on West Water Street which over time has resulted in signs, promotions, goods and wares to be placed randomly on the sidewalk, outside of the designated location, which has impeded pedestrian travel; and

WHEREAS, having items so close to the curbline can also impede vision clearance, hamper snow removal, and shoppers have expressed difficulties opening car doors due to items being so close to the curb; and

WHEREAS, the primary function of the sidewalk area is for the unobstructed travel area for pedestrians, however consideration is also given to the benefit of businesses utilizing a portion of the sidewalk area (as available) to continue beautification efforts, display signage, and to have goods and wares placed outside of their business to attract shoppers, it is therefore recommended that the Travel and Furnishing areas be adjusted.

NOW THEREFORE BE IT ORDAINED, that the following code amendment be incorporated in the Municipal Code.

322-9 G. Travel and Furnishing Zone.

- (1) Travel Zone. In areas where the sidewalk abuts the property, the Travel Zone begins at the curb line and extends toward the building a distance of five feet (5'). This area shall be designated as the area for pedestrian traffic and shall be free and clear of any items, including but not limited to signs, goods and wares, and promotional efforts. This does not pertain to governmental signage or city approved beautification items.
- (2) Furnishing Zone. The Furnishing Zone shall begin at a point five feet (5') in from the curbline and extend to the building. This area may be used for the placement of items pursuant to Subsection C incorporated here in.

THEREFORE IT IS FURTHER ORDAINED, that a property owner who is aggrieved by this regulation, can petition the City Council for consideration of a variance to the regulation.

NOW THEREFORE IT IS ORDAINED that this Ordinance #03-2018 shall take affect after publication according to law.

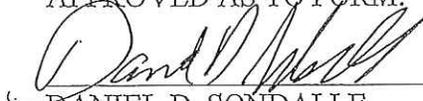
PASSED, APPROVED AND ADOPTED this 27th day of February 2018.

AYES: 5
NAYS: 0
ABSENT: 1


LEONARD WIELGOSH, Mayor


MARY LOU NEUBAUER
City Administrator/Clerk/Treasurer

APPROVED AS TO FORM:


DANIEL D. SONDALLE
City Attorney

Mary Neubauer

From: TWiGS Fine Goods <twigsfinegoods@gmail.com>
Sent: Monday, June 18, 2018 12:11 PM
To: Mary Neubauer
Subject: Ordinance Exception

Per your request, we are emailing you regarding our request to continue to place our picnic tables along the street side of our frontage at 604-608 W Water Street. The picnic tables will be removed and put into storage before the snow falls, as they always have in the past.

Thank you.

John and Angela Zodrow
TWiGS Fine Goods
Walk The Dog

--
TWiGS Fine Goods
604 West Water St
PO Box 34
Princeton WI 54968
www.twigsfinegoods.com
www.theshopsofwaterstreet.com

I am sending you an email with 3 pictures of our layout for the tables. Walk the dog is closed and will remain closed until we get approval that are tables can go where they have previously been for the past three years.

Thanks

Sent from my iPhone





OPEN
TWIGS
Live Food



THE BIRD

Menu
BREADS
PASTRIES
CAKES
PIZZAS
SANDWICHES
SALADS
SOUPS
DESSERTS
DRINKS

TWIGS

OPEN
TWIGS
THE BIRD

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: June 26, 2018
RE: Audit Report

Cyndi Hintz of Huberty CPA's will be attending the meeting to go over our 2017 Audit report and At May's Council meeting, Alderperson Ernest asked about our borrowing capacity and existing debt. Details are broken down to General Fund (part of our tax levy) and Utility debt.

General Fund Debt

Our current debt obligations (general fund only – not utilities) is \$782,229. Municipalities maximum debt allowance is 5% of their equalized value which puts our allowable debt at \$2,782,795. We are currently at about 28% of our allowable debt limit.

- 1) US Bank Note: Balance as of 12/31 was \$157,229. Original note was \$360,000 taken out 10/2011, last payment 11/2021. This note was taken out to refinance some prior loans and expenses. This is the note we may be looking to extend to cover Water Street reconstruction.
- 2) Bond Trust Services Note: Balance as of 12/31 was \$140,000. Original note was \$255,000 taken out 1/2012, last payment 10/2021. Communities state wide dealt with an Unfunded WRS Pension Liability which was the purpose of this note.
- 3) Bond Trust Services Note: Balance as of 12/31 \$485,000. Original note was \$685,000 taken out 11/2011, last loan payment 4/2025. This is the TIF Note which after the loan is paid, the General Fund will be reimbursed annually from TIF revenue until year 3034.

As a five-year comparison (EOY 2013), our debt obligations (general fund-not utilities) was \$1,181,893, and we were at about 42% of our allowable debt limit.

Based on this, the city is in good financial standings and well within our allowable debt limits

For multi-year funded projects, we have created a fund balance for the following projects: Emergency government equipment, forestry & tree removal (emerald ash), park development (Hiestand Park), fire truck purchase (proportional share), police vehicle, street project, playground equipment, and street maintenance vehicle/equipment. For end of year 2017 this designated carry over fund had \$224,550 in it, however in 2018 we will be utilizing the funds for the park development and street project which will deplete those two line items completely. The City also has a carry-over account for Ambulance vehicle and capital equipment costs.

Utility Fund Debt

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

- 1) Water Revenue Bond taken out 4/26/2007 in the amount of 1,742,500. Outstanding balance is \$1,508,415 and last payment is due 4/1/2047. Annual payments \$89,356
- 2) Water Revenue Bond taken out 4/26/2007 in the amount of 1,078,000. Outstanding balance is \$933,186 and last payment is due 4/1/2047. Annual payments \$55,280
- 3) Sewer Revenue Bond taken out 4/26/2007 in the amount of 411,000. Outstanding balance is \$355,768 and last payment is due 4/1/2047. Annual payments \$21,078
- 4) Sewer Revenue Bond taken out 11/26/2004 in the amount of 1,290,000. Outstanding balance is \$1,058,314 and last payment is due 11/26/2044. Annual payments \$67,364
- 5) Water DNR Loan Farmer Street taken out 6/22/2016 in the amount of \$563,624. Outstanding balance is \$216,481 and last payment is due 5/1/2036. Annual payments \$12,468
- 6) Sewer DNR Loan Farmer Street taken out 6/22/2016 in the amount of \$254,759. Outstanding balance is \$244,780 and last payment is due 5/1/2036. Annual payments \$15,784

The current Utility debt obligation is \$4,316,944. This is slightly lower than EOY 2013 when our debt obligation was \$4,415,875. The 2016 debt added for the Farmer Street Utility work was \$416,216. It is anticipated that a good share of the CDBG Water Street Grant will be put toward the utility portion of the project.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 26, 2018
RE: Fixed Asset Policy Amendment

Attached is our Fixed Asset Policy which was originally adopted in June 2016. During our audit this year we discussed the Fixed Asset recording threshold and I am requesting the Council approve raising the individual limit for recording small tools and equipment from \$500 to \$2000. This meets the Auditors approval and also has no consequence with our property insurance carrier as small tools/equipment is already lumped together for insurance purposes. It would be less work during our audit reviewing invoices for inclusion that have minimal value.

CITY OF PRINCETON FIXED ASSET POLICY

Sections:

- 1) Authority and Purpose
 - 2) Definitions
 - 3) Asset Classifications
 - 4) Depreciation
 - 5) Fixed Asset System
 - 6) Financial Accountability
 - 7) Asset Tracking
 - 8) Donated Assets
 - 9) Annual Physical Inventory
 - 10) Internal Controls
 - 11) Lost or Stolen Assets
 - 12) Surplus Property
-

1) Authority and Purpose.

This policy is adopted by the City Council of the City of Princeton as it relates to their management of the city's financial affairs and their authority over expenditures. The purpose of this policy is to obtain control and accountability over the city's assets, provide centralized documentation for insurance purposes, meet financial reporting needs, and generate asset management information.

2) Definitions.

The following definitions shall apply under this policy:

"Capital asset" means any tangible asset used in operations with an initial useful life extending beyond one year.

"Department supervisor" means the person authorized as head of the operating department utilizing the tangible asset.

"Historic cost", means the original cost to acquire, construct, develop or better a tangible asset and includes all costs directly attributable to its acquisition.

3) Asset Classifications.

For the purpose of this policy, the following asset classifications shall apply:

“Buildings and building improvements” includes expenditures for contracted construction of new permanent structures, additions to or improvements to or acquiring of existing buildings, and permanent structural alterations.

“Infrastructure” includes expenditures for construction of, or major renovation to, long-lived fixed assets that are normally stationary in nature and can be preserved for a significantly greater number of years than most capital assets, including roadways, bridges, drainage systems and boat ramps, but does not include maintenance projects such as crack sealant.

“Land” includes expenditures for improvements to land or property surrounding city buildings, and may include drainage systems, driveways, parking lots, sidewalks, fences, area lighting of streets and parking lots, retaining walls, fill and grading to make the land ready for its purpose, and parks.

“Vehicles, machinery, and equipment” includes expenditures for moveable items such as vehicles, heavy equipment, public safety equipment, furniture and fixtures, and computer/electronic equipment.

4) Depreciation.

The City has adopted cash-basis accounting and all expenditures are recorded as an expense when checks are issued. Depreciation is not recorded for the city’s assets.

5) Fixed Asset System.

A. A fixed asset system as approved by the City Council shall be maintained by the City Treasurer for tracking fixed assets of the city.

B. The department supervisor shall be responsible for completing an asset control form for each asset covered by this policy, and shall send the forms to the City Treasurer for entry into the fixed asset system.

C. Whenever feasible, each asset shall be tagged or marked with a unique inventory identification number issued by the City Treasurer. The assigned number will follow the asset throughout its life in the city’s fixed asset system.

D. If an item is purchased with grant funding, the fixed asset record shall reference the grant with an identifying project code.

E. Assets shall be valued at historic cost or estimated historic cost.

6) Financial Accountability.

- A. DUTIES OF THE CITY TREASURER. The City Treasurer shall:
1. Maintain the fixed asset system as directed by the City Council.
 2. Submit periodic asset information in the designated format to the City Council.
 3. Ensure that accounting for assets is being exercised by updating the asset inventory to reflect additions, deletions, modifications and transfers.
 4. Ensure that department supervisors complete an annual physical count on all assets and reconcile the physical inventory to the fixed asset system.
- B. CITY COUNCIL. The City Council is responsible for:
1. Monitoring the application of this policy and updating the policy as required.
 2. Facilitating and approving the capital budget.
 3. Accurate recording and reporting of capital outlay in the annual financial report.
- C. GRANTS. Where the City receives grants, loans or assistance for the acquisition, construction or development of a capital asset, the amount of the contribution shall be recorded as revenues and not as a reduction in the costs of the capital asset.

7) Asset Tracking.

- A. The City Council wishes to express that day-to-day stewardship of city property is the responsibility of the head of the operating department utilizing the property. All city property, regardless of cost, shall be safeguarded from loss or theft. To obtain control and accountability for city assets, all assets shall be recorded in the fixed asset system, including certain minor assets.
- B. For inventory purposes, the following assets shall be included in the fixed asset system:
1. All vehicles, machinery and equipment with a historic cost of ~~\$500.00~~ \$2000.00 or more, as described in Section 3.
 2. All computer software purchased by the city with a cost of \$2000.00 or more.

3. All computer-related and other electronic equipment with a cost of \$2000.00 or more.

4. Minor assets with a historic cost less than ~~\$500.00~~ \$2000.00 to be controlled include, but are not limited to, weapons, radios, computer peripherals, printers, recording devices, chain saws, GPS devices, specialized public safety equipment, and small motor equipment and power tools. These minor but sensitive items shall be included in the fixed asset system and reported on the asset control form as a bulk recording of small equipment items.

C. The department supervisor or designee shall complete asset control forms for all assets used by and assigned to the operating department. For maintenance of the fixed asset system, the head of each operating department is responsible for reporting additions, deletions, modifications, and transfers, in detail to the City Treasurer.

D. It is the responsibility of the department supervisor to ensure that the equipment allocated to that department is tracked and to keep track of the location of all the assets on the departmental list of fixed assets.

E. The City Council is authorized to grant exceptions to specific provisions of this policy on a case-by-case basis within the intent of the overall policy.

8) Donated Assets.

Acceptance of a donated non-cash asset is subject to approval of the City Council pursuant to Chapter 3.06 "Acceptance and Use of Donations Policy." Upon acceptance, the donated asset shall be recorded in the fixed asset system at its estimated fair market value.

9) Annual Physical Inventory.

All departments shall take a complete physical inventory of all assets each year. Inventories shall be updated on an annual basis and submit it to the City Treasurer.

10) Internal Controls.

All departments shall have procedures in place so that assets are adequately safeguarded from loss or theft, that adequate documentation is maintained to support the cost of the assets, and proper approvals are obtained for all acquisitions in accordance with the financial policies adopted by the City Council.

11) Lost or Stolen Assets.

Whenever an item in the fixed asset system has disappeared and all efforts to recover it have failed, the department supervisor shall notify the city treasurer, who shall give a copy to the Mayor. Sixty days after notification, if the item has not been found, the department shall send an asset control form to the city treasurer to remove the asset inventory. Copies of the report shall be sent to the City Council.

12) Surplus Property.

A. *“Surplus property”* includes fixed assets that are obsolete, broken, no longer needed or unusable by the city, but shall not include land or buildings. *“Surplus property”* shall also include fixtures and such salvage as may be taken from a building without structural damage when such fixtures and salvage are not part of a demolition contract. *“Surplus property”* shall not include library materials used by the city library for lending purposes.

B. The department supervisor shall report surplus property items to the City Mayor and request approval for disposing of the property. The Mayor or designee shall examine the property and prepare a list of the surplus property item(s) and make recommendation to the City Council. The city shall determine whether or not the item is surplus property, and determine the method for disposing of any item declared to be surplus property.

C. The City Council shall dispose of the surplus items by one of the following methods:

1. Transfer of the item to another city department;
2. Donation to a nonprofit organization within the city or to a government agency;
3. Public auction;
4. Sale by sealed bid; or
5. Destruction and disposal of the item if the item has no market value.

D. When sold by auction or bid, the item will be sold in “as is” condition to the person submitting the highest bid. If the item is not removed within the time designated by the city, the item shall revert to the city. If no bids are received, the item shall be disposed of as directed by the city council.

E. Public notice shall be given for a public auction or sale by sealed bids of surplus property. The city council shall specify the method of notice required.

F. Surplus property shall not be given to any official, employee, volunteer, or contractor of the city, but may be sold through a competitive auction or bid process.

G. Upon sale of surplus property, any proceeds shall be returned to the general fund unless federal or state law precludes this and requires a specific use of the money.

H. An asset control form for each item disposed of shall be sent to the city treasurer to remove the item from the fixed asset inventory.

~~June 2016~~ June 2018

CITY OF PRINCETON RETAINER AGREEMENT

This agreement is made this _____ day of June, 2018 between the City of Princeton, a municipal corporation (City) and Attorney Daniel D. Sondalle (City Attorney). The purpose of this agreement is to outline the duties of the City Attorney.

The City Attorney shall receive payment by the 10th of each month in the amount of \$2,050.00 per month from the City to perform the following duties:

1. The City Attorney shall conduct all of the law business in which the City is interested, shall serve as legal advisor to the City Administrator, Mayor, Common Council and officers of the City.
2. The City Attorney shall, when requested by the City Administrator, or as directed by the Common Council through official action at a public meeting, give written legal opinions, which shall be filed with the City.
3. The City Attorney shall help conduct the business of government by preparing legal documents. The City Attorney shall help draft ordinances, contracts, agreements, regulations, bonds and other instruments as may be required by the City Administrator, or as directed by the Common Council through official action at a public meeting.
4. The City Attorney shall attend twelve (12) regular Council meetings per year. The understanding is that the City Attorney will be present at the second meeting of the month, which is held on the 4th Tuesday of every month. If the meetings are rescheduled/cancelled or a conflict occurs, the understanding would be that the City Attorney would make up for that attendance at a different date and time. Any additional meetings or conferences in Princeton that require the appearance by the City Attorney will be billed at the rate of \$150.00 per hour.
5. The City Attorney shall, when requested by the City Administrator and per scheduled appointment, meet with the City Administrator at the Attorney's office or City Administrator's office to help conduct the business of government.
6. The City Attorney shall handle the prosecuting matters for the City of Princeton, including traffic, ordinance violations and minor criminal matters. In addition to prosecuting offenders, the City Attorney will work with individual's or defense attorneys to arrange plea bargains or other resolutions short of trial. If any matter is brought in circuit court the matter will be billed separately at \$150.00 per hour.
7. The City Attorney may appoint an assistant, who shall have the power to perform his duties and for whose acts he shall be responsible to the City. Such assistant shall receive no compensation from the City.

8. The City Attorney will maintain records of any documents that are drafted by the City Attorney's office and any documents that are provided to the City Attorney from the Mayor, City Administrator and Common Council, that are requested to be retained by the City Attorney.
9. The City Attorney will schedule and meet annually in a joint meeting with the Chief of Police and the City Administrator.
10. The Common Council may employ and compensate special counsel to assist in or take charge of any matter in which the City is interested or if the City Attorney has a conflict of interest.
11. The City Attorney shall perform such other duties as provided by State law and as designated by the City Administrator or as directed by the Common Council through official action at a public meeting.

CITY ATTORNEY

CITY OF PRINCETON

Daniel D. Sondalle

Mary Lou Neubauer, City Administrator

RESOLUTION NO. 2018-02

COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, the Department of Natural Resources through its Municipal Wastewater Section, Bureau of Wastewater Management, requires that a Compliance Maintenance Annual Report be filed annually by the City of Princeton Wastewater Treatment Facility, and

WHEREAS, it is required that the governing body of the City of Princeton review the said report and inform the Department of Natural Resources by resolution that it accomplished the review;

NOW, THEREFORE, BE IT RESOLVED, that the City of Princeton, Wisconsin informs the Department of Natural Resources that the Common Council has reviewed and approved the Compliance Maintenance Annual Report which is attached to this Resolution on June 26, 2018.

PASSED, APPROVED, AND ADOPTED, this 26th day of June, 2018.

_____ Ayes
_____ Nays
_____ Absent

LEONARD WIELGOSH, Mayor

MARY LOU NEUBAUER,
City Administrator-Clerk/Treasurer

Approved as to form:

DANIEL D. SONDALE, City Attorney

Princeton Water Quality Report for 2017

DNR Consumer Confidence Report data for 42402195 PRINCETON WATERWORKS

If you would like to know more about the information contained in this report, please contact Ernest Schmidt at (920) 295-6612.
Opportunity for input on decisions affecting your water quality

Princeton City Council meetings are held the fourth Tuesday of the month at 6:00 p.m. at the City of Princeton Council Chambers located in the back of the fire department on Main St. Special meetings are held on the second Tuesday of the month at the same location as needed scheduled by the council.

Health Information

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's safe drinking water hotline (800-426-4791). Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbial contaminants are available from the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

Source(s) of Water

The Princeton water utility is supplied by groundwater from two wells located in the City of

Princeton. Well 1 is 404 feet deep and Well 2 is 450 feet deep. The distribution system consists of a 100,000 gallon ground reservoir, a 200,000 gallon elevated tower, nearly ten miles of water mains 6.54 water services and 101 fire hydrants.

Educational Information

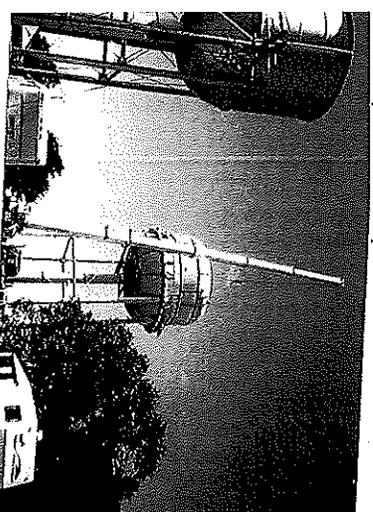
The sources of drinking water, both tap water and bottled water, include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff and residential uses.

- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water, which shall provide the same protection for public health.



Water Tower Construction 1994

Your water was tested for many contaminants last year. We are allowed to monitor for some contaminants less frequently than once a year. The following tables list only those contaminants detected in your water. If a contaminant was detected last year, it will appear without a sample date. If the contaminant was not monitored last year, but was detected within the last 5 years, it will appear in the tables below along with the sample date.

	Contaminant (units)	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2017)	Violation	Typical Source of Contaminant
Disinfection Byproducts	TTTHM (ppb)	80	0	2.2	2.2		No	By-product of drinking water chlorination
	HAA5(ppb)	60	60	0	0		No	By-product of drinking water chlorination
Inorganic Contaminants	BARIUM (ppm)	2	2	0.160	0.147-0.160		No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
	CHROMIUM (ppb)	100	100	80	80	9/16/2014	No	Discharge from steel and pulp mills; Erosion of natural deposits
	COPPER (ppm)	AL=1.3	1.3	0.1000	0 of 10 results were above 1.3		No	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
	FLUORIDE (ppm)	4	4	0.1	0.1		No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
	MERCURY (ppb)	2	2	0.1	0.1	9/16/2014	No	Erosion of natural deposits; Discharge from refineries and factories; runoff from landfills; Runoff from cropland
	LEAD (ppb)	AL=15	0	3.07	0 of 10 results were above 15		No	Corrosion of household plumbing systems; Erosion of natural deposits
	NICKEL (ppb)	100		6.6200	6.6200	9/16/2014	No	Nickel occurs naturally in soils, ground water and surface waters and is often used in electroplating, stainless steel and alloy products.
Radioactive Contaminants	SELENIUM	50	50	0	0	9/16/2014	No	Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines
	SODIUM (ppm)	n/a	n/a	3.52	3.14-3.52		No	n/a
	COMBINED URANIUM (ug/l)	30	0	0.8	0.7-0.8		No	Erosion of natural deposits
Unregulated Contaminants	GROSS ALPHA, EXCL. R & U (pCi/l)	15	0	6.9	4.8-6.9		No	Erosion of natural deposits
	GROSS ALPHA, INCL. R & U (n/a)	n/a	n/a	8.6	6.6-8.6		No	Erosion of natural deposits
	GROSS BETA PARTICLE ACTIVITY (pCi/l)	n/a	n/a	4.7	2.1-4.7		No	Decay of natural and man-made deposits. MCL units are in millirem/year. Calculation for compliance with MCL is not possible unless level found is greater than 50 pCi/l.
	RADIUM, (226 + 228) (pCi/l)	5	0	3.3	3.1-3.3		No	Erosion of natural deposits
Unregulated Contaminants	CHLOROMETHANE (METHYLCHLORIDE)(ppb)	n/a	n/a	0.26	0.00-0.26		no	

Terms and Definitions: **AL** Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow. **MCL** Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. **MCLs** are set as close to the **MCLGs** as feasible using the best available treatment technology. **MCLG** Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. **MCLGs** allow for a margin of safety. **MFL** Million fibers per liter. **MRDL** Maximum residual disinfectant level: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants. **MRDLG** Maximum residual disinfectant level goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. **MRDLGs** do not reflect the benefits of the use of disinfectants to control microbial contaminants. **mrem/year** millirems per year (a measure of radiation absorbed by the body) **NTU** Nephelometric Turbidity Units **pCi/l** picocuries per liter (a measure of radioactivity) **ppm** parts per million, or milligrams per liter (mg/l) **ppb** parts per billion, or micrograms per liter (ug/l) **ppt** parts per trillion, or nanograms per liter **ppq** parts per quadrillion, or picograms per liter **TCR** Total Coliform Rule **TT** Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water. **Level 1** assessment a study of the water system to identify potential problems and determine why total coliform bacteria have been found in the water system. **Level 2** assessment a very detailed study of the water system to identify potential problems and determine why an E. coli MCL violation has occurred or why total coliform bacteria have been found on both on multiple occasions associated with service lines and home plumbing. Princeton Waterworks is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at www.epa.gov/safewater/lead

Monitoring for Cryptosporidium and Radon Our water system did not monitor our water for cryptosporidium or radon during 2016. We were not required by State or Federal drinking water regulations to do so.

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	19,135.79	18,578.18	583,621.00	-565,042.82	3.18
	REAL ESTATE PROPERTY TAXES	19,135.79	18,578.18	583,621.00	-565,042.82	3.18
100-00-41111-000-000	PERSONAL PROPERTY TAXES	23,615.32	23,158.71	0.00	23,158.71	0.00
	PERSONAL PROPERTY TAXES	23,615.32	23,158.71	0.00	23,158.71	0.00
100-00-41140-000-000	MOBILE HOME FEES	581.43	839.87	3,500.00	-2,660.13	24.00
	MOBILE HOME FEES	581.43	839.87	3,500.00	-2,660.13	24.00
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	97,957.00	-97,957.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	35,613.00	-35,613.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,584.00	-1,584.00	0.00
	PILOT UTILITY	0.00	0.00	135,154.00	-135,154.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	6,250.00	0.00	100.00
	TAXES FROM OTHER TAX EMEPT	6,250.00	6,255.50	6,256.00	-0.50	99.99
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	49,582.54	48,832.26	728,531.00	-679,698.74	6.70
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	46.96	-558.25	6,000.00	-6,558.25	-9.30
	STREET RELATED FACILITIES	46.96	-558.25	6,000.00	-6,558.25	-9.30
	SPECIAL ASSESSMENTS	46.96	-558.25	6,000.00	-6,558.25	-9.30
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	463,032.00	-463,032.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
STATE SHARED REVENUE	0.00	0.00	463,032.00	-463,032.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,454.00	-2,454.00	0.00
STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,454.00	-2,454.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,680.00	-1,680.00	0.00
OTHER STATE SHARED TAXES	0.00	0.00	1,680.00	-1,680.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	31,446.96	36,164.00	72,328.00	-36,164.00	50.00
GENERAL TRANSPORTATION AIDS	31,446.96	36,164.00	72,328.00	-36,164.00	50.00
100-00-43545-000-000 STATE RECYCLING GRANT	4,316.88	4,314.98	4,317.00	-2.02	99.95
STATE RECYCLING GRANT	4,316.88	4,314.98	4,317.00	-2.02	99.95
100-00-43549-000-000 LANDFILL CLOSURE GRANT	5.50	0.00	0.00	0.00	0.00
OTHER SANITATION	5.50	0.00	0.00	0.00	0.00
100-00-43691-000-000 STATE GRANTS	125,502.40	0.00	0.00	0.00	0.00
STATE GRANTS	125,502.40	0.00	0.00	0.00	0.00
100-00-43730-000-000 COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	161,271.74	40,478.98	543,811.00	-503,332.02	7.44
100-00-44110-000-001 LIQUOR LICENSES	841.34	1,212.87	8,600.00	-7,387.13	14.10
100-00-44110-000-002 OPERATOR LICENSES	455.00	455.00	1,800.00	-1,345.00	25.28
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	148.14	162.06	300.00	-137.94	54.02
LIQUOR & MALT BEVERAGE	1,444.48	1,829.93	10,700.00	-8,870.07	17.10
100-00-44120-000-001 CIGARETTE LICENSE	50.00	75.00	200.00	-125.00	37.50
100-00-44120-000-002 CABLE TV LICENSE	5,210.00	5,520.93	7,800.00	-2,279.07	70.78
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES	5,260.00	5,595.93	8,000.00	-2,404.07	69.95
100-00-44200-000-000 DOG LICENSES	769.27	460.00	760.00	-300.00	60.53
NONBUSINESS LICENSES	769.27	460.00	760.00	-300.00	60.53
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	2,087.00	0.00	1,250.00	-1,250.00	0.00
BUILDING PERMITS & INSPECT FEE	2,087.00	0.00	1,250.00	-1,250.00	0.00
100-00-44400-000-000 ZONING PERMITS	0.00	785.00	200.00	585.00	392.50
ZONING PERMITS	0.00	785.00	200.00	585.00	392.50
100-00-44900-000-001 OTHER REGULATORY LICENSES	108.75	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	200.00	0.00	200.00	0.00
	OTHER REG LICENSES & PERMITS	108.75	200.00	0.00	200.00	0.00
	LICENSES & PERMITS	9,669.50	8,870.86	20,910.00	-12,039.14	42.42
100-00-45110-000-000	COURT PENALTIES & COSTS	6,334.36	9,032.25	11,000.00	-1,967.75	82.11
	COURT PENALTIES & COSTS	6,334.36	9,032.25	11,000.00	-1,967.75	82.11
100-00-45130-000-000	PARKING VIOLATIONS	100.00	140.00	400.00	-260.00	35.00
	PARKING VIOLATIONS	100.00	140.00	400.00	-260.00	35.00
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	6,434.36	9,172.25	11,400.00	-2,227.75	80.46
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	786.25	668.13	1,000.00	-331.87	66.81
	CLERKS FEES	786.25	668.13	1,000.00	-331.87	66.81
100-00-46210-000-000	LAW ENFORCEMENT FEES	120.00	125.00	500.00	-375.00	25.00
	LAW ENFORCEMENT FEES	120.00	125.00	500.00	-375.00	25.00
100-00-46720-000-000	FLEA MARKET REVENUE	13,022.50	12,950.00	18,000.00	-5,050.00	71.94
	CHARGE SERVICES PARKS	13,022.50	12,950.00	18,000.00	-5,050.00	71.94
	PUBLIC CHARGES FOR SERVICES	13,928.75	13,743.13	19,500.00	-5,756.87	70.48
100-00-47310-000-000	CHARGE SERVICES GEN GOV	590.00	3,521.44	1,000.00	2,521.44	352.14
	SURROUNDING MUNI FUNDING	590.00	3,521.44	1,000.00	2,521.44	352.14
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	590.00	3,521.44	1,000.00	2,521.44	352.14
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	172.89	1,000.00	-827.11	17.29
	MISC REVENUE	0.00	172.89	1,000.00	-827.11	17.29

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
100-00-48110-000-000	INTEREST INCOME	3,080.50	10,094.80	1,500.00	8,594.80	672.99
	MISC REVENUE INTEREST INCOME	3,080.50	10,094.80	1,500.00	8,594.80	672.99
100-00-48200-000-000	FIRE DEPT BUILDING RENT	-200.48	0.00	8,240.00	-8,240.00	0.00
	MISC REVENUE FD BUILDING RENT	-200.48	0.00	8,240.00	-8,240.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	6,716.00	0.00	6,716.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	6,716.00	0.00	6,716.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	6,000.00	50.00	0.00	50.00	0.00
	DONATIONS	6,000.00	50.00	0.00	50.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	250.48	1,746.00	0.00	1,746.00	0.00
	MISC FUNDRAISING REVNUUE	250.48	1,746.00	0.00	1,746.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	347.62	250.00	97.62	139.05
	OTHER REIMBURSEMENTS, MISC	0.00	347.62	250.00	97.62	139.05
100-00-48990-000-000	GRANTS	6,300.00	0.00	0.00	0.00	0.00
	GRANTS	6,300.00	0.00	0.00	0.00	0.00
	MISC REVENUE	15,430.50	19,127.31	10,990.00	8,137.31	174.04
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000 TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000 SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000 PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001 TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	256,954.35	143,187.98	1,342,142.00	-1,198,954.02	10.67

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	15,190.00	7,177.30	10,000.00	2,822.70	71.77
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	579.01	576.32	2,000.00	1,423.68	28.82
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		15,769.01	7,753.62	12,000.00	4,246.38	64.61
100-01-51100-110-000	COUNCIL SALARY	3,000.00	3,000.00	7,200.00	4,200.00	41.67
100-03-51100-110-000	MAYOR SALARY	583.40	583.40	2,000.00	1,416.60	29.17
100-01-51100-140-000	COUNCIL MEETING PAY	1,580.00	2,200.00	4,320.00	2,120.00	50.93
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	349.45	396.29	880.00	483.71	45.03
100-03-51100-150-000	MAYOR SOCIAL SECURITY	44.60	44.60	180.00	135.40	24.78
LEGISLATIVE		5,557.45	6,224.29	14,580.00	8,355.71	42.69
100-08-51300-210-000	ATTORNEY FEES	10,250.00	10,250.00	24,600.00	14,350.00	41.67
LEGAL		10,250.00	10,250.00	24,600.00	14,350.00	41.67
100-07-51400-220-000	CITY HALL UTILITIES	664.19	631.93	1,400.00	768.07	45.14
100-07-51400-290-000	CITY HALL TELEPHONE	1,055.03	1,060.22	2,100.00	1,039.78	50.49
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,164.23	1,280.58	2,000.00	719.42	64.03
100-07-51400-311-000	CITY HALL POSTAGE	341.64	244.05	780.00	535.95	31.29
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	458.53	462.59	465.00	2.41	99.48
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	162.87	135.98	350.00	214.02	38.85
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	138.47	209.25	1,000.00	790.75	20.93
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		3,984.96	4,024.60	9,195.00	5,170.40	43.77
100-07-51410-110-000	ADMIN SALARY	12,224.67	13,971.36	26,761.00	12,789.64	52.21
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	847.05	969.68	1,793.00	823.32	54.08
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,718.31	3,323.91	6,444.00	3,120.09	51.58
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	800.00	800.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	901.05	1,035.81	2,047.00	1,011.19	50.60
100-07-51410-190-000	ADMIN TRAINING	222.74	308.59	1,500.00	1,191.41	20.57
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	0.00	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	870.50	609.93	3,550.00	2,940.07	17.18
100-07-51410-520-000	ADMIN BOND	375.00	375.00	1,300.00	925.00	28.85
CITY ADMINISTRATOR		18,529.32	20,964.28	45,970.00	25,005.72	45.60
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	4,438.88	5,346.31	9,000.00	3,653.69	59.40
CLERK		4,438.88	5,346.31	9,000.00	3,653.69	59.40
100-05-51440-120-000	ELECTION WAGES	800.00	800.00	2,500.00	1,700.00	32.00
100-05-51440-340-000	ELECTION SUPPLIES	770.35	2,677.00	5,000.00	2,323.00	53.54
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	114.75	129.75	300.00	170.25	43.25

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
LEGISLATIVE	1,685.10	3,606.75	7,800.00	4,193.25	46.24
100-09-51510-210-000 CPA AUDIT FEES	8,319.00	5,315.00	10,000.00	4,685.00	53.15
ACCOUNTING	8,319.00	5,315.00	10,000.00	4,685.00	53.15
100-06-51530-210-000 ASSESSOR FEES	4,400.00	4,800.00	4,800.00	0.00	100.00
ASSESSMENT OF PROPERTY	4,400.00	4,800.00	4,800.00	0.00	100.00
100-10-51540-510-000 INSURE PROP & VEHICLES	22,224.48	11,929.00	18,161.00	6,232.00	65.68
100-10-51540-511-000 INSURE WORKMANS COMP	7,683.80	2,051.00	8,344.00	6,293.00	24.58
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	29,908.28	13,980.00	26,505.00	12,525.00	52.74
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
UNCLASS MISC	102,842.00	82,264.85	164,450.00	82,185.15	50.02
100-11-52100-120-000 POLICE WAGES	89,405.81	93,033.35	207,332.00	114,298.65	44.87
100-11-52100-121-000 POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000 POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-130-000 POLICE RETIREMENT	9,540.79	10,089.28	20,976.00	10,886.72	48.10
100-11-52100-131-000 POLICE HEALTH INSURANCE	17,084.87	17,755.76	38,490.00	20,734.24	46.13
100-11-52100-131-001 LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002 POLICE UNIFORMS MATT	159.95	76.95	400.00	323.05	19.24
100-11-52100-132-005 POLICE UNIFORM BRADLEY	119.04	125.98	400.00	274.02	31.50
100-11-52100-132-006 POLICE UNIFORMS CHRIS	119.04	0.00	400.00	400.00	0.00
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	6,650.97	6,931.87	15,860.00	8,928.13	43.71
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	147.93	371.66	750.00	378.34	49.55
100-11-52100-191-000 POLICE CONFERENCES	265.00	265.00	430.00	165.00	61.63
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	0.00	42.00	0.00	-42.00	0.00
100-11-52100-220-000 POLICE UTILITIES	855.39	800.78	1,780.00	979.22	44.99
100-11-52100-290-000 POLICE TELEPHONE	1,105.92	1,232.48	2,700.00	1,467.52	45.65
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	84.39	65.66	600.00	534.34	10.94
100-11-52100-311-000 POLICE POSTAGE	98.71	106.70	400.00	293.30	26.68
100-11-52100-312-000 POLICE FORMS	363.00	372.00	1,250.00	878.00	29.76
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	2,354.48	3,292.97	4,450.00	1,157.03	74.00
100-11-52100-341-000 POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	0.00	97.50	500.00	402.50	19.50
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	700.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	2,347.07	978.99	3,000.00	2,021.01	32.63

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	2,622.60	3,568.23	7,980.00	4,411.77	44.71
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	36,250.95	0.00	9,000.00	9,000.00	0.00
LAW ENFORCEMENT		170,275.91	139,207.16	320,148.00	180,940.84	43.48
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,800.00	2,800.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,170.31	1,204.99	2,200.00	995.01	54.77
100-12-52200-290-000	FIRE TELEPHONE	386.49	348.17	1,000.00	651.83	34.82
100-12-52200-340-000	FIRE OPERATING EXPENSE	6,453.73	2,735.42	8,775.00	6,039.58	31.17
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	7,117.36	497.72	4,000.00	3,502.28	12.44
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	5,738.00	5,738.00	0.00
FIRE PROTECTION		15,127.89	4,786.30	216,766.00	211,979.70	2.21
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	750.00	750.00	1,800.00	1,050.00	41.67
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	38.30	38.30	140.00	101.70	27.36
100-14-52500-290-000	EMER GOVT TELEPHONE	427.07	438.24	900.00	461.76	48.69
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	51.29	0.00	1,500.00	1,500.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		1,266.66	1,226.54	9,440.00	8,213.46	12.99
PUBLIC SAFETY		186,670.46	145,220.00	546,354.00	401,134.00	26.58
100-24-53000-110-000	SUPERVISOR SALARY	5,952.00	4,642.56	9,865.00	5,222.44	47.06
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	404.65	311.04	660.00	348.96	47.13
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	1,817.08	1,406.48	3,210.00	1,803.52	43.82
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	436.44	340.50	755.00	414.50	45.10
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	18.40	1,000.00	981.60	1.84
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	388.00	500.00	112.00	77.60
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		8,610.17	7,106.98	16,490.00	9,383.02	43.10
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	48,723.99	44,705.20	60,395.00	15,689.80	74.02
100-18-53311-130-000	STREET MAINT RETIREMENT	3,315.90	2,984.65	4,047.00	1,062.35	73.75

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	8,147.36	7,596.65	12,865.00	5,268.35	59.05
100-18-53311-132-000	STREET MAINT UNIFORMS	674.96	606.71	1,830.00	1,223.29	33.15
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	3,645.59	3,328.56	4,621.00	1,292.44	72.03
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	456.66	59.32	2,000.00	1,940.68	2.97
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	799.28	238.04	6,000.00	5,761.96	3.97
100-18-53311-220-000	STREET MAINT UTILITIES	267.30	311.49	1,000.00	688.51	31.15
100-18-53311-290-000	STREET MAINT TELEPHONE	329.05	408.79	780.00	371.21	52.41
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	14,434.31	14,198.58	25,000.00	10,801.42	56.79
100-18-53311-341-000	STREET MAINT EQUIPMENT	200.06	69.96	1,500.00	1,430.04	4.66
100-18-53311-343-000	STREET MAINT SIGNS	114.00	1,485.42	1,200.00	-285.42	123.79
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	4,988.54	1,742.14	8,500.00	6,757.86	20.50
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	2,584.96	513.38	6,000.00	5,486.62	8.56
100-18-53311-370-000	STREET MAINT FUEL	1,482.87	2,184.22	7,000.00	4,815.78	31.20
100-19-53311-370-000	SNOW REMOVAL FUEL	1,341.37	1,877.76	4,000.00	2,122.24	46.94
100-18-53311-810-000	STREET MAINT STREET SWEEPER	116.10	338.00	1,000.00	662.00	33.80
100-18-53311-812-000	STREET MAINT VEHICLHLE REPLACE	0.00	-18,685.50	40,000.00	58,685.50	-46.71
STREET MAINTENANCE		91,622.30	63,963.37	195,038.00	131,074.63	32.80
100-16-53420-220-000	STREET LIGHTING EXPENSE	17,476.20	16,442.32	38,325.00	21,882.68	42.90
STREET LIGHTING		17,476.20	16,442.32	38,325.00	21,882.68	42.90
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	12,000.00	12,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	12,500.00	12,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	25,201.28	32,481.80	80,146.00	47,664.20	40.53
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		25,201.28	32,481.80	82,646.00	50,164.20	39.30
100-22-53635-290-001	RECYCLING EXPENDITURES	8,193.12	10,525.32	25,147.00	14,621.68	41.86
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		8,193.12	10,525.32	25,147.00	14,621.68	41.86
PUBLIC WORKS		151,103.07	130,519.79	370,146.00	239,626.21	35.26
100-25-55200-220-000	PARKS UTILITIES	1,447.28	1,392.61	2,500.00	1,107.39	55.70
100-25-55200-340-000	PARKS OPERATING SUPPLIES	100.00	1,263.05	3,500.00	2,236.95	36.09
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	960.00	44.99	3,000.00	2,955.01	1.50
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	1,333.25	311.24	3,000.00	2,688.76	10.37
100-25-55200-830-000	PARKS FUTURE PROJECTS	2,432.78	34,726.58	6,000.00	-28,726.58	578.78
PARKS		6,273.31	37,738.47	19,000.00	-18,738.47	198.62
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	5,000.00	5,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS	0.00	5,000.00	5,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP	6,273.31	42,738.47	24,000.00	-18,738.47	178.08
100-20-56110-210-000 FORESTRY CONTRACTED LABOR	0.00	0.00	7,000.00	7,000.00	0.00
100-20-56110-240-000 FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000 FORESTRY TREES & BUSHES	47.00	0.00	3,000.00	3,000.00	0.00
100-20-56110-390-000 FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY	47.00	0.00	11,500.00	11,500.00	0.00
100-17-56400-110-000 ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000 ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000 ZONING OPERATING SUPPLIES	0.00	75.00	350.00	275.00	21.43
ZONING	0.00	75.00	350.00	275.00	21.43
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	47.00	75.00	11,850.00	11,775.00	0.63
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	43,103.88	48,661.81	67,565.00	18,903.19	72.02
DEBT SERVICE PRINCIPAL	43,103.88	48,661.81	67,565.00	18,903.19	72.02
100-00-58200-000-000 GO DEBT INTEREST	5,593.60	4,629.42	8,530.00	3,900.58	54.27
100-00-58200-000-100 LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST	5,593.60	4,629.42	8,530.00	3,900.58	54.27
DEBT SERVICE	48,697.48	53,291.23	76,095.00	22,803.77	70.03
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	12,866.00	12,866.00	0.00
100-00-59200-601-000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	12,866.00	12,866.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	69,290.00	69,290.00	0.00
TRANSFER TO SPECIAL REV FUND	0.00	0.00	69,290.00	69,290.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	10,000.00	10,000.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	10,000.00	10,000.00	0.00
100-00-59280-800-000 TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	2,790.00	36,510.48	52,591.00	16,080.52	69.42
TRANSFER TO CEMETERY	2,790.00	36,510.48	52,591.00	16,080.52	69.42
OTHER FINANCING USES	2,790.00	36,510.48	144,747.00	108,236.52	25.22
Total Expenses	498,423.32	490,619.82	1,337,642.00	847,022.18	36.68
Net Totals	-241,468.97	-347,431.84	4,500.00	351,931.84	-7,720.71

		Fund: 200 - LIBRARY				
Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	36,607.00	39,570.50	62,447.00	-22,876.50	63.37
LIBRARY AID		36,607.00	39,570.50	62,447.00	-22,876.50	63.37
INTERGOVERNMENTAL REVENUE		36,607.00	39,570.50	62,447.00	-22,876.50	63.37
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
FINES & MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	69,290.00	-69,290.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	69,290.00	-69,290.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	69,290.00	-69,290.00	0.00
Total Revenues		36,607.00	39,570.50	131,737.00	-92,166.50	30.04

		Fund: 200 - LIBRARY				
Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	18,180.84	18,362.76	39,786.00	21,423.24	46.15
200-23-55110-120-000	LIBRARY WAGES	10,261.05	9,747.69	23,100.00	13,352.31	42.20
200-23-55110-130-000	LIBRARY RETIREMENT	1,236.24	1,230.36	2,692.00	1,461.64	45.70
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	9,472.43	9,808.92	21,402.00	11,593.08	45.83
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,077.00	2,048.31	4,894.00	2,845.69	41.85
200-23-55110-190-000	LIBRARY TRAINING	257.00	213.00	250.00	37.00	85.20
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	1,005.00	1,635.00	2,460.00	825.00	66.46
200-23-55110-220-000	LIBRARY UTILITIES	2,116.19	2,125.08	4,500.00	2,374.92	47.22
200-23-55110-290-000	LIBRARY TELEPHONE	657.58	653.50	1,500.00	846.50	43.57
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	683.60	609.89	1,202.00	592.11	50.74
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,958.00	9,740.00	9,401.00	-339.00	103.61
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,378.03	1,786.44	2,100.00	313.56	85.07
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	250.00	250.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	8,461.80	5,912.30	15,000.00	9,087.70	39.42
200-23-55110-341-000	LIBRARY PROGRAMS	2,454.55	1,505.37	2,000.00	494.63	75.27
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	148.73	940.92	1,000.00	59.08	94.09
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	36.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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LIBRARY PROGRAMS		68,384.04	66,319.54	131,737.00	65,417.46	50.34
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CULTURE, RECREATION, & DEVELOP		68,384.04	66,319.54	131,737.00	65,417.46	50.34
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Total Expenses		68,384.04	66,319.54	131,737.00	65,417.46	50.34
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Net Totals		-31,777.04	-26,749.04	0.00	26,749.04	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	12,775.00	14,570.00	13,625.00	945.00	106.94
TRANSPORTATION	12,775.00	14,570.00	13,625.00	945.00	106.94
INTERGOVERNMENTAL REVENUE	12,775.00	14,570.00	13,625.00	945.00	106.94
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	312.26	0.00	0.00	0.00	0.00
DONATIONS	312.26	0.00	0.00	0.00	0.00
MISC REVENUE	312.26	0.00	0.00	0.00	0.00
Total Revenues	13,087.26	14,570.00	13,625.00	945.00	106.94

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	7,216.95	6,273.67	13,625.00	7,351.33	46.05
	SOCIAL SERVICES	7,216.95	6,273.67	13,625.00	7,351.33	46.05
	HEALTH & HUMAN SERVICES	7,216.95	6,273.67	13,625.00	7,351.33	46.05
	Total Expenses	7,216.95	6,273.67	13,625.00	7,351.33	46.05
Net Totals		5,870.31	8,296.33	0.00	-8,296.33	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	47,049.00	-47,049.00	0.00
	TAX INCREMENTS	0.00	0.00	47,049.00	-47,049.00	0.00
	TAXES	0.00	0.00	47,049.00	-47,049.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	12,866.00	-12,866.00	0.00
	TRANSFER FROM GF	0.00	0.00	12,866.00	-12,866.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	12,866.00	-12,866.00	0.00
	Total Revenues	0.00	0.00	71,915.00	-71,915.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
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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	1,488.00	1,547.52	3,288.00	1,740.48	47.07
402-00-57000-130-000	TIF RETIREMENT	101.16	103.68	220.00	116.32	47.13
402-00-57000-131-000	TIF HEALTH INSURANCE	454.32	468.83	1,070.00	601.17	43.82
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	109.06	113.45	251.50	138.05	45.11
402-00-57000-210-000	PROFESSIONAL SERVICES	1,043.00	1,235.00	1,118.00	-117.00	110.47
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	8,721.25	8,221.25	15,817.50	7,596.25	51.98
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	TIF DISABILITY	62,066.79	61,839.73	71,915.00	10,075.27	85.99
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	TIF DISABILITY	62,066.79	61,839.73	71,915.00	10,075.27	85.99
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	Total Expenses	62,066.79	61,839.73	71,915.00	10,075.27	85.99
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Net Totals		-62,066.79	-61,839.73	0.00	61,839.73	0.00

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	4,090.94	0.00	0.00	0.00	0.00
WATER GRANT		4,090.94	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		4,090.94	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	162,603.40	165,298.75	348,450.00	-183,151.25	47.44
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	1,789.33	1,842.43	191,753.00	-189,910.57	0.96
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	2,426.44	444.21	5,280.00	-4,835.79	8.41
WATER REVENUE		166,819.17	167,585.39	545,483.00	-377,897.61	30.72
PUBLIC CHARGES FOR SERVICES		166,819.17	167,585.39	545,483.00	-377,897.61	30.72
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	107.07	16.23	0.00	16.23	0.00
INTERGOVERN CHARGE FOR SERVICE		107.07	16.23	0.00	16.23	0.00
INTERGOVERN CHARGE FOR SERVICE		107.07	16.23	0.00	16.23	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		171,017.18	167,601.62	545,733.00	-378,131.38	30.71

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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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	12,125.40	12,471.36	27,019.00	14,547.64	46.16
601-01-53700-120-000	WATER WAGES	15,428.05	17,910.12	45,364.00	27,453.88	39.48
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	150.00	150.00	0.00	-150.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,917.07	2,053.31	4,580.00	2,526.69	44.83
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	8,430.91	8,924.70	19,311.00	10,386.30	46.22
601-01-53700-132-000	WATER UNIFORMS	170.32	176.13	366.00	189.87	48.12
601-02-53700-132-000	WATER UNIFORMS	103.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	2,068.63	2,251.31	5,537.00	3,285.69	40.66
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	719.55	454.15	2,000.00	1,545.85	22.71
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	3,366.25	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	9,309.39	7,549.38	20,000.00	12,450.62	37.75
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	328.75	0.00	0.00	0.00	0.00
601-01-53700-220-000	WATER UTILITIES	11,805.99	11,300.55	22,000.00	10,699.45	51.37
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	185.85	185.85	400.00	214.15	46.46
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	50.00	50.00	135.00	85.00	37.04
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	583.73	280.58	1,000.00	719.42	28.06
601-01-53700-311-000	WATER POSTAGE	637.55	696.80	1,500.00	803.20	46.45
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	4,114.63	3,605.38	22,500.00	18,894.62	16.02
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	-20,037.50	900.00	20,937.50	-2,226.39
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	3,928.60	0.00	2,600.00	2,600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	20,192.50	10,000.00	-10,192.50	201.93
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	1,995.00	4,000.00	2,005.00	49.88
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	778.16	649.00	4,600.00	3,951.00	14.11
601-02-53700-511-000	WATER WORKMANS COMP	176.84	238.00	1,000.00	762.00	23.80
601-03-53700-520-000	WATER BOND FEES	1,288.74	1,170.00	1,500.00	330.00	78.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	126,892.00	126,892.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	97,957.00	97,957.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	8,967.70	10,411.89	54,680.00	44,268.11	19.04
601-03-53700-620-000	WATER DEBT INTEREST	53,081.78	51,247.94	102,385.00	51,137.06	50.05
601-01-53700-820-001	WATER CAPIIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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WATER SERVICE	139,716.89	134,776.45	586,306.00	451,529.55	22.99
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PUBLIC WORKS	139,716.89	134,776.45	586,306.00	451,529.55	22.99
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Total Expenses	139,716.89	134,776.45	586,306.00	451,529.55	22.99
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Net Totals	31,300.29	32,825.17	-40,573.00	-73,398.17	-80.90

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	579,473.97	579,021.71	1,305,600.00	-726,578.29	44.35
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	60.00	1,243.97	4,900.00	-3,656.03	25.39
ELECTRIC REVENUE		579,533.97	580,265.68	1,314,750.00	-734,484.32	44.14
PUBLIC CHARGES FOR SERVICES		579,533.97	580,265.68	1,314,750.00	-734,484.32	44.14
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	380.77	405.00	500.00	-95.00	81.00
INTERGOVERN CHARGE FOR SERVICE		380.77	405.00	500.00	-95.00	81.00
INTERGOVERN CHARGE FOR SERVICE		380.77	405.00	500.00	-95.00	81.00
602-00-48100-000-000	INTEREST INCOME	146.25	377.16	400.00	-22.84	94.29
MISC REVENUE INTEREST		146.25	377.16	400.00	-22.84	94.29
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		146.25	377.16	400.00	-22.84	94.29
Total Revenues		580,060.99	581,047.84	1,315,650.00	-734,602.16	44.16

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	12,125.40	12,471.36	27,019.00	14,547.64	46.16
602-01-53800-120-000	ELEC WAGES	9,092.90	8,913.66	45,364.00	36,450.34	19.65
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	1,442.91	1,432.81	4,850.00	3,417.19	29.54
602-01-53800-131-000	ELEC HEALTH INSURANCE	5,860.81	6,245.02	19,311.00	13,065.98	32.34
602-01-53800-132-000	ELEC UNIFORMS	443.66	352.24	760.00	407.76	46.35
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	1,562.08	1,570.77	5,537.00	3,966.23	28.37
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,001.60	1,565.00	2,600.00	1,035.00	60.19
602-01-53800-210-000	ELEC CONTRACTED LABOR	2,413.40	5,476.99	42,000.00	36,523.01	13.04
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,700.00	4,610.00	8,600.00	3,990.00	53.60
602-01-53800-220-000	ELEC UTILITIES	2,151.36	2,220.26	4,600.00	2,379.74	48.27
602-01-53800-290-000	ELEC SHARE TELEPHONE	418.60	418.60	700.00	281.40	59.80
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	425.67	524.66	1,000.00	475.34	52.47
602-02-53800-310-000	ELEC OFFICE SUPPLIES	718.87	280.61	1,500.00	1,219.39	18.71
602-01-53800-311-000	ELEC POSTAGE	885.62	905.44	1,800.00	894.56	50.30
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	1,197.10	2,783.31	20,000.00	17,216.69	13.92
602-01-53800-341-000	ELEC METERS	0.00	640.00	12,000.00	11,360.00	5.33
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	3,928.60	357.64	8,000.00	7,642.36	4.47
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	278.76	763.22	2,000.00	1,236.78	38.16
602-01-53800-390-000	ELEC PURCHASED POWER	350,656.72	365,620.33	952,078.00	586,457.67	38.40
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	583.61	476.00	3,500.00	3,024.00	13.60
602-02-53800-511-000	ELEC WORKMANS COMP	128.12	179.00	750.00	571.00	23.87
602-03-53800-520-000	ELEC BOND FEES	118.74	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	81,268.00	81,268.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	35,613.00	35,613.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	401,134.53	417,806.92	1,287,000.00	869,193.08	32.46
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Fund: 602 - ELECTRIC UTILITY

Account Number	2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
PUBLIC WORKS	401,134.53	417,806.92	1,287,000.00	869,193.08	32.46
Total Expenses	401,134.53	417,806.92	1,287,000.00	869,193.08	32.46
Net Totals	178,926.46	163,240.92	28,650.00	-134,590.92	569.78

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	161,699.98	165,734.26	350,000.00	-184,265.74	47.35
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		161,699.98	165,734.26	350,000.00	-184,265.74	47.35
PUBLIC CHARGES FOR SERVICES		161,699.98	165,734.26	350,000.00	-184,265.74	47.35
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	419.98	1,083.07	1,200.00	-116.93	90.26
MISC REVENUE INTEREST		419.98	1,083.07	1,200.00	-116.93	90.26
MISC REVENUE		419.98	1,083.07	1,200.00	-116.93	90.26
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		162,119.96	166,817.33	351,200.00	-184,382.67	47.50

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	12,125.40	12,471.36	27,019.00	14,547.64	46.16
603-15-53610-120-000	SEWAGE SERVICE WAGES	17,379.08	17,401.57	45,364.00	27,962.43	38.36
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	2,006.38	2,001.44	4,580.00	2,578.56	43.70
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	8,600.94	9,408.01	19,311.00	9,902.99	48.72
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	273.31	176.12	380.00	203.88	46.35
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	2,167.36	2,187.09	5,537.00	3,349.91	39.50
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	0.00	33.43	200.00	166.57	16.72
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	10,788.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	8,551.29	15,073.11	25,000.00	9,926.89	60.29
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	15,444.59	14,130.38	40,250.00	26,119.62	35.11
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	713.44	712.76	1,500.00	787.24	47.52
603-15-53610-291-000	SEWAGE SERVICE INTERNET	50.00	50.00	130.00	80.00	38.46
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	583.74	280.59	700.00	419.41	40.08
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	665.85	710.60	1,500.00	789.40	47.37
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,130.59	1,045.32	7,500.00	6,454.68	13.94
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,900.90	6,460.04	6,000.00	-460.04	107.67
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	3,836.46	896.95	5,000.00	4,103.05	17.94
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	80.50	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	3,928.60	306.36	2,750.00	2,443.64	11.14
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	293.09	653.94	2,200.00	1,546.06	29.72
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	388.40	303.00	2,300.00	1,997.00	13.17
603-15-53610-511-000	WWTP INS WORK COMP	385.76	505.00	2,300.00	1,795.00	21.96
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	101,326.00	101,326.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,584.00	1,584.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	8,536.65	10,616.47	39,681.00	29,064.53	26.75
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,165.17	32,205.40	64,381.00	32,175.60	50.02
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	15,000.00	15,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		132,995.50	127,628.94	437,993.00	310,364.06	29.14
PUBLIC WORKS		132,995.50	127,628.94	437,993.00	310,364.06	29.14
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	132,995.50	127,628.94	437,993.00	310,364.06	29.14
Net Totals	29,124.46	39,188.39	-86,793.00	-125,981.39	-45.15

Fund: 604 - AMBULANCE

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	0.00	-52,454.93	0.00	-52,454.93	0.00
	AMBULANCE FEES	0.00	-52,454.93	0.00	-52,454.93	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	-52,454.93	0.00	-52,454.93	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	136.86	352.92	0.00	352.92	0.00
	MISC REVENUE INTEREST	136.86	352.92	0.00	352.92	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	136.86	352.92	0.00	352.92	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	136.86	-52,102.01	10,000.00	-62,102.01	-521.02

Fund: 604 - AMBULANCE

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	620.00	725.00	1,000.00	275.00	72.50
604-13-52300-220-000	AMBULANCE UTILITIES	959.42	929.07	2,200.00	1,270.93	42.23
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	0.00	49.96	1,000.00	950.04	5.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		1,579.42	1,704.03	10,000.00	8,295.97	17.04
PUBLIC SAFETY		1,579.42	1,704.03	10,000.00	8,295.97	17.04
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	1,579.42	1,704.03	10,000.00	8,295.97	17.04
=====					
Net Totals	-1,442.56	-53,806.04	0.00	53,806.04	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	26,968.39	0.00	0.00	0.00	0.00
	MISC REVENUE	26,968.39	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	300.00	0.00	300.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	300.00	0.00	300.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	26,968.39	300.00	0.00	300.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	26,968.39	300.00	0.00	300.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2017 Actual 06/21/2017	2018 Actual 06/21/2018	2018 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	625.00	625.00	1,500.00	875.00	41.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	107.33	1,000.00	892.67	10.73
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	9,273.49	2,000.00	-7,273.49	463.67
CEMETERY		625.00	10,005.82	4,500.00	-5,505.82	222.35
HEALTH & HUMAN SERVICES		625.00	10,005.82	4,500.00	-5,505.82	222.35
Total Expenses		625.00	10,005.82	4,500.00	-5,505.82	222.35
Net Totals		26,343.39	-9,705.82	-4,500.00	5,205.82	215.68