

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
Tuesday, June 25, 2019 – 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
 - B. Budget Comparison (on website packet or hard copy can be requested)
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) May 28, 2019 City Council minutes
 - B. **Operator's License renewals 7/1/2019 – 6/30/2020**
Approval of renewals per attached list
 - C. **Class B Intoxicating Liquor and Class B Malt Beverage renewals effective 7/1/2019-6/30/2020**
Approval of renewals per attached list
 - D. **Appointment to Library Board – Joshua Zamzow (Sara Geisthard resigned)**
7. **OFFICER REPORTS**
 - A. Public Works Department Report–Recent & upcoming activities–Electronic Recycling collection
 - B. Police Department Report – Recent and upcoming activities
 - C. Library Report – Recent and upcoming activities
 - D. Building Inspection Report (attached)
 - E. Zoning Administrator Report (verbal)
 - F. Community Development Authority (did not meet)
8. **COMMUNICATIONS**
9. **OLD BUSINESS**
10. **NEW BUSINESS**
 - A. **Conditional Use Permit for Nancy Hiestand, 678 Riverbend Lane for an Air Bed and Breakfast at this property, public hearing and action.**
RECOMMENDATION: Hold public hearing and action on request as presented.
 - B. **Compliance Maintenance Report and accompanying Resolution #2019-05**
RECOMMENDATION: Accept and approve Compliance Maintenance Report and accompanying Resolution #2019-05 as required annually.
 - C. **Golf Cart Ordinance #04-2019**
RECOMMENDATION: Approval of Ordinance #04-2019 per changes approved at the May City Council meeting
 - D. **City Attorney Contract – Sondalle Law**
RECOMMENDATION: Review contract, discussion and approval as presented.
 - E. **Zoning Code - Conditional Use Permit regulations**
RECOMMENDATION: Discussion on CUP sections of the zoning with recommendations as applicable on the Conditional Uses as printed.
- F. **MEETING SCHEDULE**
Next Meeting date July 23, 2019 City Council Meeting

G. CLOSED SESSION

Pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – public works department staffing

H. RECONVENE TO OPEN SESSION: Action if any on an item from Closed Session

I. ADJOURN

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

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

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

City Alderpersons

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

City Administrator
Mary Lou Neubauer

An equal opportunity/affirmative action employer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 25, 2019
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 28, 2019.

- *FEMA – Still submitting documents for the flooding situation. Repair bill for the rip rap just over \$3,000 in addition to staff labor and materials cost. Another FEMA visit on 6/26 in this very long process.
- *Bowmar Appraisals still doing reassessment fieldwork.
- *County Trk D project still being worked on from the engineering standpoint. An additional study had to be filed with DOT for the park area. Plat of area anticipated to be completed by August, which will dictate which properties need easements obtained from. A 50/50 cost share with Green Lake County was negotiated for the easement portion of the project. MSA is currently designing the plans for the underground work required to be done by City.
- *Start of union negotiations in July.
- *On-going and pending additional information. Contacted by WDNR regarding contamination on property located at 517 W Main (Ambulance House).
- *Beginning to generate budget worksheets for departments for 2020
- *Lead water service project waiting for the contractor to replace the lead water services for 4 downtown properties.
- *Working on CDBG close out documents for the Water Street project.
- *Assisting with coordination of Chamber Business After 5 to be held June 27th 5-7, Council members welcome.
- *Siren ordered, meeting with American Signal and local & County Emergency Government personnel on 7/3 to finalize frequency details. Installation anticipated early fall.
- *Emergency Government assisted businesses with sand bag removal on 6/14
- *Received a year's extension on the WDNR Heistand Park grant to address any unforeseen items which resulted due to last year's flood.
- *Library funding through USDA has taken a new turn. Although the project submitted for funding has remained the same, and USDA staff have been informed of the project details from the start, documentation going forward is significantly more detailed and the need to substantiate the project is very different from what was originally portrayed.

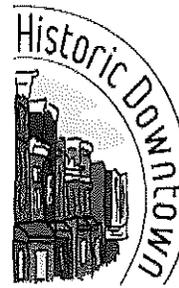
UPCOMING

6/26 – 8:00 a.m. Chamber meeting
Tuesday's 9:00 a.m. Weekly Library update meeting at job trailer
6/26 – 11:00 a.m. FEMA meeting at City Hall

| | |
|------------------|--|
| 6/27 – a.m. | Out of office until 11:00 a.m. |
| 6/27 – 5:00 p.m. | Chamber Cook out – Council welcome |
| 6/27 – 7:00 p.m. | Board of Appeals meeting – Council Chambers |
| 7/3 – 10:00 a.m. | Meeting with Siren Company on frequency issue at City Hall |
| 7/9 – p.m. | Out of office from noon on |
| 7/17 – 2:00 p.m. | TREDC meeting in Green Lake |
| 8/5 – p.m. | County Ambulance Ad Hoc Committee meeting |

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City Administrator
Mary Lou Neubauer



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Mary Ernest
Dan Kallas

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

Where recreation and relaxation come together.....

Reassessment Update 6-20-2019

All field work is done for the City Princeton as of now. We have about 75% of entered in the computer system. Hoping to finish that up this week. All the dooimage PP letters went out also for the City of Princeton.

I plan on getting into valuing the City of Princeton sometime next week or at the latest start in the first week of July. My goal is to have it all valued by the end of July and I as soon as the DOR releases their prelim number Aug. 1st I'll check that against what I came up with and if all is good will mail notices.

If all looks good Aug. 1st, I plan on mailing notices out Aug. 2nd. Dates for open book and Board of Review will be determined in mid-July.

Nick Marcks
Bowmar Appraisal Inc.

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
Tuesday, May 28, 2019 – 6:00 p.m.

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:01 PM. In attendance were Alderpersons Kallas, Bartol, Kallenbach, Roehl, Garro, and Ernest, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Nothing at this time.
4. **MAYOR'S REPORT** One current resident of Princeton, Lucille Baumann, and one former resident of Princeton, Florence Radtke, turn 100 years old this month. There is a party for Florence from 1:00 pm to 3:00 pm at the Barrett House in Markesan. People are encouraged to send Birthday Cards.
5. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report** The State Budget is being watched and if passed could possibly have some good changes for Princeton.
 - B. **Budget Comparison (on website packet or hard copy can be requested)** The Departments will start to work on their 2020 Budgets in July.
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **April 18 & 23 and May 14, 2019 City Council minutes** Kallas motioned to approve the 4/18/19, 4/23/19, and the 5/14/19 City Council Minutes, seconded by Garro. Carried 6-0.
 - B. **Operator's License renewals 7/1/2019 – 6/30/2020**
Approval of renewals per attached list Roehl motioned to approve the Operators Licenses as listed pending positive police checks for new operators, and pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, seconded by Ernest. Carried 6-0.
 - C. **Class B Intoxicating Liquor and Class B Malt Beverage renewals effective 7/1/2019-6/30/2020**
Approval of renewals per attached list Garro motioned Liquor Licenses renewals as listed, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, seconded by Roehl. Carried 6-0.
 - D. **Beer Garden renewals effective 7/1/2019 – 6/30/2020**
Approval of renewals per attached list Garro motioned to approve the Beer Garden renewals as listed, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, seconded by Kallenbach. Carried 6-0.
 - E. **Special Event Temporary Class B License / Park Reservation**
Approval of Temporary Class B license for the Princeton Sno-Barrons Snowmobile Club for Saturday June 29, 2019 - Fourth of July event Garro motioned to approve the Special Event Class B License as listed, seconded by Kallenbach. Carried 6-0.
7. **OFFICER REPORTS**
 - A. **Public Works Department Report – Recent and upcoming activities** This was in the Council Packets. Also, 23 long grass letters were sent on 5/28/2019, and the tree can be trimmed in the vacant lot on S Farmer Street.
 - B. **Police Department Report – Recent and upcoming activities** Nothing at this time.
 - C. **Library Report – Recent and upcoming activities** Nothing at this time.
 - D. **Building Inspection Report (attached)** This was in the Council Packets, and three permits were given in the past month.
 - E. **Zoning Administrator Report (verbal)** The City Administrator is working on Code Enforcement issues.
 - F. **Community Development Authority – minutes attached** The next meeting will be in August, before the August 31st Flea Market Food Booth.

8. **COMMUNICATIONS** Alderperson Ernest stated she was contacted when the trees would be planted on Water Street. Alderperson Kallas stated he had several residents contact him about the Conditional Use Permit that was issued by the Council, why this was allowed. Alderperson Roehl inquired why the Gate was open to the WWTP and did Al's Pumping dump waste there. Alderperson Roehl also stated can people be notified about cutting grass into the street.

9. **OLD BUSINESS** Nothing at this time.

10. NEW BUSINESS

A. Zoning Code - Conditional Use Permit regulations

RECOMMENDATION: Discussion and action on setting a moratorium for a specific time period for the purposes of reviewing the Municipal Code Conditional Use Permit regulations. With the recent changes in the law for Conditional Use Permits, Administrator Neubauer gave the Council Members the Zoning Ordinance to see if the Council wants anything modified because of the new regulations and law. This item will be on the next Council Agenda.

B. Snowmobile Ordinance

RECOMMENDATION: Presentation of revised Snowmobile Ordinance, discussion and adoption of Ordinance as presented. Kallas motioned to approve the revised Snowmobile Ordinance #03-2019- An Ordinance Amending Section 372-5 Of The Municipal Code Entitled Snowmobile Routes And All-Terrain Vehicle Routes And Trails, seconded by Kallenbach. Carried 6-0.

C. Golf Carts Ordinance

RECOMMENDATION: Review of Golf Cart ordinance and discussion of any changes based on it being in effect for one year. Ernest motioned to accept the ordinance as was adopted in 2018, seconded by Garro. Carried 5-1, with Kallas voting against.

Ernest motioned to amend the initial fee from \$100.00 to \$30.00, seconded by Roehl, carried 4-3 with Roehl, Ernest, Kallenbach, and Wielgosh voting yes and Garro, Kallas, and Bartol voting no.

Garro motioned to amend the Golf Cart Route to include Water Street and Pearl Street valid Sunday through Friday, not on Saturday, seconded by Roehl. Carried 5-1 with Kallas voting against.

D. Public Service Commission complaint outcome

RECOMMENDATION: Outcome provided on complaints filed against the Utility earlier this year. THE CITY OF PRINCETON AND PRINCETON UTILITES WERE EXONERATED FROM THE COMPLAINTS THAT WERE FILED WITH THE PUBLIC SERVICE COMMISSION.

11. MEETING SCHEDULE

Next Meeting date June 25, 2019 Committee of the Whole and City Council Meeting The next Committee of the Whole Meeting will be 6/25/2019 at 5:30 PM, and the Council Meeting will follow at 6:00 PM.

12. CLOSED SESSION

Pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – public works department Kallas motioned to go into Closed Session pursuant to WI State Statute 19.85 (1)© Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility-public works department, seconded by Garro. Carried 6-0.

13. **RECONVENE TO OPEN SESSION:** Roehl made the motion to go back into open session and there was no action taken.

14. **ADJOURN:** Meeting adjourned on a motion by Kallenbach, 2nd by Garro Carried 6-0.

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**NOTICE OF APPLICATIONS FOR INTOXICATING LIQUOR LICENSES
FOR 2019-2020**

The following have made application for intoxicating liquor licenses in the City of Princeton, Green Lake County, the granting of which is now pending: Applications are noted by name; address; and location of premises.

“Class B” – Intoxicating Liquor & Class “B” – Malt Beverage

*American Legion Post 366-Frank Gende (Agent); W4868 Evergreen Drive, Princeton, WI, 853 W Main Street, Princeton, WI 54968

*Freedom Tavern LLC, Ian Dumbleton (Agent), W5826 Oxbow Trail, Princeton, WI 54968, 408 S. Fulton Street, Princeton, WI 54968

Publish June 20, 2019

2019-2020 OPERATORS LICENSES

The following have made applications for operator's licenses in the City of Princeton,
Green Lake County, granting of which is now pending.

Applications are noted by name and location of premises.

VFW

Judith M Pifher

BeerBellys LLC

Angelique J Cooney

Stars & Strikes/BeerBellys

Brittany Whitemarsh

Theresa H Mans

No Business Affiliation

Kathryn M Menting

Buckhorn

Dee Dee M Drew (new)

Public Works Report

Utility CMAR annual report completed, copies available on website

Working to get Hiestand Park open – docks installed 6/19

Electrical outage was a line issue in the Mechanic Street area

Long grass notices

Community service worker from county worked 1 day

Maintenance at WWTP ponds area, weed control

Assisted Chamber with plantings

Library project – electrical upgrades coordination

Roadway stripping coordinated

Replaced 8 highway terrace trees

Meter readings and meter maintenance

Brush and Leaf pick-up

Pressure washed city hall

Annual fire extinguisher maintenance for all city buildings

Electronic Recycling 9332 total pounds collected – 4300 lbs. tvs, 3482 lbs. consumer scrap, 1200 lbs. projection tvs, 350 lbs. flat screen tvs.

fee 150

CONDITIONAL USE PERMIT APPLICATION

Please Print Clearly

APPLICANT INFORMATION

Name of Applicant: Nancy Hiestand
 Business Address: 678 Riverbend Lane
 Mailing Address: Po Box 424
if different from above
 City, State, ZIP: Princeton, WI 54968

Work Phone: _____
 Mobile Phone: 920-539-0833

This application shall be accompanied by a plan showing the location, size and shape of the lot(s) involved and of any proposed structures, the existing and proposed use of each structure and lot, and shall include a statement in writing by the applicant and adequate evidence showing that the proposed conditional use shall conform to the standards set forth in Section 13-1-66 hereinafter. The application shall also be accompanied by a list of the names and addresses of all persons owning land within 300 feet of the property for which the conditional use permit is requested. Other such information may be requested as relevant to determine and provide for enforcement of this Chapter.

IMPORTANT: I understand that the issuance of a permit is subject to the accuracy of the information supplied on this form, and the adherence to all City of Princeton ordinances, policies, and regulations regarding said application in the City of Princeton. Further, I understand that the City of Princeton retains the right to revoke this permit anytime prior to or during the permit season. My signature constitutes my agreement with these stipulations.

Nancy Hiestand
 Signature

6-10-19
 Date

Received By:
[Signature]
 City Administrator

6/10/2019
 Date



CONDITIONAL USE PERMIT APPLICATION

678 RIVER BEND LANE
PRINCETON, WI 54968

The application shall be accompanied by a plan showing the location, size and shape of the lot(s) involved and off any proposed structures:

See attached.

Existing and proposed use of each structure and lot:

678 River Bend Lane is a secluded residential property on the Fox River. The plan is to rent it as a vacation rental property to provide additional lodging options.

Statement in writing by the applicant showing that the proposed conditional use shall conform to the standards set forth in 430-40 hereinafter:

I would, as a contain of this Conditional Use Permit application, agree that I will meet and/or agree to meet all of the requirements/ordinances/laws/rules and conditions specified by State, County and/or City and/or additional requirements imposed by the City of Princeton Board of Review and/or the City of Princeton Common Council.

List of the names and addresses of all persons owning land within 300 feet of the property for which the conditional use permit is requested.

Information available if not already provided by the city.

**CITY OF PRINCETON
PLAN COMMISSION**

Thursday JUNE 20, 2019 at 9:00 a.m.

Council Chambers, 431 W. Main Street, Princeton WI

1. **Call to Order.** Meeting was called to order by Chrmn Charlie Wielgosh. Also in attendance was Arwin Moldenhauer, Les Mosolf, Mary Ernest, and Dan Kallas. Also in attendance was Nancy Hiestand and Bob Mosolf. The Pledge of Allegiance was cited.

2. **Approval of Minutes from April 30, 2019 minutes** were approved on a motion by Kallas, 2nd by Mosolf. 5 Ayes 0 Nays 0 Absent Motion carried

3. **Conditional Use Permit Application, 678 Riverbend Lane, Nancy Hiestand to allow an Air B & B in a portion of the home and/or in accessory building.**

RECOMMENDATION: Review application as presented, discussion on conditions and recommendations on application, forwarding to the Common Council for a public hearing at the June 25, 2019 City Council meeting.

Nancy Hiestand explained that she is looking to create an Air Bed & Breakfast rental, utilizing a portion of her home and also the accessory building (garage) which has available space on its second floor. The home has 4 unused bedrooms and 3 bathrooms. The Air B & B concept was explained noting units are reserved over the internet. The space above the garage has a kitchenette, bathroom, bedroom and open space. Mosolf asked if the property is affected by flooding and Nancy said the roadway will get flooded, but the buildings have always been dry. High water situations may limit the availability of the units from time to time. Heistand felt the proximity to the park and river would be beneficial and an attractant to visitors to Princeton. Ernest asked for some additional clarification on the number of renters that would at the location at one time. Also, the code section was read on the Bed and Breakfast which prohibited an individual staying at one location more than 10 days in a year thereby assuring the units were short term rentals vs. a more permanent occupancy.

Ernest then made the motion to approve the request as presented for an Air B & B at the Hiestand property at 689 Riverbend Lane with the following capacity:

- 2 Occupants per room for the four bedroom units in the home (8 people per house) and
- 4 Occupants for the accessory building unit.

Bob Mosolf said in viewing the property, there is plenty of parking to accommodate tenants. It was noted there is municipal water/sewer for the property. Wielgosh also felt there was adequate parking and plenty of space to accommodate guests at this location, especially with its remote nature. Wielgosh then 2nd the motion.

A roll call vote was then taken with all in attendance voting Aye (5) , 0 Nays 0 Absent recommending the approval of the Air B & B unit(s) at 678 Riverbend Lane with the occupancy stipulations as presented.

4. **Adjourn** Meeting was adjourned on a motion by Mosolf, 2nd by Ernest. Motion carried.

Mary Lou Neubauer
City Administrator/Clerk-Treasurer

Parcel 53
 Hiestand Home



GIS Viewer Map
 Green Lake County, WI

Time: 1:42:16 PM
 Date: 6/13/2019



1 inch = 240 feet

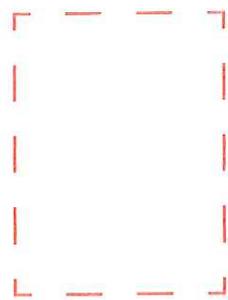
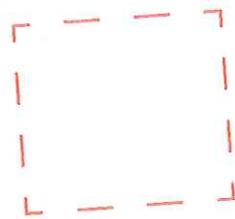
Geographic Information System (GIS)
<https://gis.co.green-lake.wi.us/>

Note:



Fox River

Fox River



678 River Bend Lane
Princeton, WI 54968

- (a) Gardening, tool and storage sheds incidental to the residential use, per § **430-83** specifications.
 - (b) Off-street parking facilities.
 - (c) Uses and structures customarily accessory and clearly incidental to permissible principal uses and structures.
 - (d) Signs as permitted by City ordinances.
- (5) Community living arrangements and day-care centers which have a capacity for eight or fewer persons.
 - (6) Foster family care.
 - (7) Home occupations and professional home offices complying with § **430-46**.
 - (8) Garage sales.
 - (9) Storage buildings and sheds which comply with setback and lot coverage requirements.
 - (10) Hard-surface sport and play areas.
 - (11) Solar equipment and antenna. Height limits for the district apply.
 - (12) Pets and small animals may be kept, provided that their keeping shall not be unreasonably objectionable or disruptive to normal residential occupancy or a hazard to public health and safety; the standards of Chapter **124**, Animals. Commercial animal operations are not permitted in residential districts. Farm animals are not permitted in residential districts.
 - (13) Uses customarily incident to any of the above uses, provided that no such use generates traffic or noise that would create public or private nuisance.

C. Conditional uses. The following are permitted as conditional uses within the R-1 District:

- (1) Community living arrangements and day-care centers which have a capacity for nine or more persons.
- (2) New two-family dwellings or duplex conversions of homes with a total floor area greater than 1,500 square feet.
[Amended 3-27-2012 by Ord. No. 2012-01]
- (3) Utilities (electric substations, telephone switching stations, gas regulators, etc.)
- (4) Bed-and-breakfast establishments [7011].^[1]
[1] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*
- (5) Churches, schools, and public buildings, except public buildings housing uses incompatible with the characteristics of the district, such as sewage systems, incinerators and shops.

§ 430-43. Validity of conditional use permit.

Where a conditional use application has been approved or conditionally approved, such approval shall become null and void within 24 months of the date of the approval unless the use is commenced, construction is underway or the current owner possesses a valid building permit under which construction is commenced within six months of the date of issuance and which shall not be renewed unless construction has commenced and is being diligently performed. Approximately 45 days prior to the automatic revocation of such permit, the Zoning Administrator shall notify the holder by certified mail of such revocation. The Common Council may extend such permit for a period of 90 days for justifiable cause, if application is made to the Common Council at least 30 days before the expiration of said permit.

§ 430-44. Complaints regarding conditional uses.

The Common Council shall retain continuing jurisdiction over all conditional uses for the purpose of resolving complaints against all previously approved conditional uses. Such authority shall be in addition to the enforcement authority of the Zoning Administrator to order the removal or discontinuance of any unauthorized alterations of an approved conditional use, and the elimination, removal or discontinuance of any violation of a condition imposed prior to or after approval or violation of any other provision of this code. Upon written complaint by any citizen or official, the Common Council shall initially determine whether said complaint indicates a reasonable probability that the subject conditional use is in violation of either one or more of the standards set forth in § 430-40 above, a condition of approval or other requirement imposed hereunder. Upon reaching a positive initial determination, a hearing shall be held upon notice as provided in § 430-39 above. Any person may appear at such hearing and testify in person or represented by an agent or attorney. The Common Council may, in order to bring the subject conditional use into compliance with the standards set forth in § 430-40 or conditions previously imposed by the Common Council, modify existing conditions upon such use and impose additional reasonable conditions upon the subject conditional use. In the event that no reasonable modification of such conditional use can be made in order to assure that § 430-40A and B will be met, the Common Council may revoke the subject conditional approval and direct the Zoning Administrator and the City Attorney to seek elimination of the subject use. Following any such hearing, the decision of the Common Council shall be furnished to the current owner of the conditional use in writing stating the reasons therefor.

§ 430-45. Bed-and-breakfast establishments.

- A. As conditional use. Bed-and-breakfast establishments shall be considered conditional uses and may be permitted in residential districts pursuant to this article.
- B. Definition. As used in this chapter, the following terms shall have the meanings indicated:

BED-AND-BREAKFAST ESTABLISHMENT

Any place of lodging that provides eight or fewer rooms for rent to no more than a total of 20 tourists or other transients for more than 10 nights in a twelve-month period, is the owner's personal residence, is occupied by the

owner at the time of rental, and in which the only meal served to guests is breakfast.^[1]

[1] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*

- C. State standards. Bed-and-breakfast establishments shall comply with the standards of Ch. ATCP 73, Wis. Adm. Code.

§ 430-46. Home occupations.

- A. Intent. The intent of this section is to provide a means to accommodate a small family home-based business or professional home office as a conditional use without the necessity of a rezone into a commercial district. Approval of an expansion of a limited family business or home occupation at a future time beyond the limitations of this section is not to be anticipated; relocation of the business to an area that is appropriately zoned may be necessary.
- B. Restrictions on home occupations. Except as provided in Subsection C below, home occupations are a conditional use in all residential districts and are subject to the requirements of the district in which the use is located, in addition to the following:
- (1) The home occupation shall be conducted only within the enclosed area of the dwelling unit or an attached garage.
 - (2) There shall be no exterior alterations which change the character thereof as a dwelling and/or exterior evidence of the home occupation other than those signs permitted in the district.
 - (3) No storage or display of materials, goods, supplies or equipment related to the operation of the home occupation shall be visible outside any structure located on the premises.
 - (4) No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, small electrical interference or any other nuisance not normally associated with the average residential use in the district.
 - (5) There shall be no demand for parking beyond that which is normal to the neighborhood. In no case shall the home occupation cause more than two additional vehicles to be parked on or near the premises.
 - (6) The use shall not involve the use of commercial vehicles for more than occasional delivery of materials to or from the premises. This shall not be interpreted to include delivery and/or pick-up services such as United Parcel Service, Federal Express, etc., in the conduct of their normal operations.
 - (7) No more than 25% of the gross floor area of the principal building shall be utilized by the home occupation.
 - (8) The home occupation is restricted to a service-oriented business; the manufacturing of items or products or the sale of items or products on the premises is prohibited.
 - (9) The types and number of equipment or machinery may be restricted by the Common Council.

CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 25, 2019
RE: Compliance Maintenance Annual Report

The Compliance Maintenance Annual Report (CMAR) is not attached, however is available at City Hall for review as the document is 28 pages long. The CMAR is an annual history of monitoring activity for the WWTP facility. Information includes the monthly averages for influent and effluent and plant performance, including the monitoring of the ammonia feed system installed a few years ago and ongoing monitoring of the phosphorus effluent quality. The report also has a section on the monitoring of ponds, the budget and financial management and utility usage for the facilities. Based on report details the self-grading system brought a 3.89 grade (out of a 4.0)

RESOLUTION NO. #2019-05

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 25, 2019 and on file at City Hall.

PASSED, APPROVED, AND ADOPTED, this 25th day of June, 2019.

_____ Ayes
_____ Nays
_____ Absent

LEONARD WIELGOSH, Mayor

MARY LOU NEUBAUER,
City Administrator-Clerk/Treasurer

Approved as to form:

DANIEL D. SONDALLE, City Attorney

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

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Influent Flow and Loading

1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

| Influent No. 701 | Influent Monthly Average Flow, MGD | x | Influent Monthly Average (C)BOD Concentration mg/L | x | 8.34 | = | Influent Monthly Average (C)BOD Loading, lbs/day |
|---------------------|---------------------------------------|---|--|---|------|---|--|
| January | 0.1150 | x | 193 | x | 8.34 | = | 185 |
| February | 0.1229 | x | 189 | x | 8.34 | = | 193 |
| March | 0.1220 | x | 196 | x | 8.34 | = | 200 |
| April | 0.1696 | x | 145 | x | 8.34 | = | 206 |
| May | 0.3616 | x | 85 | x | 8.34 | = | 256 |
| June | 0.2366 | x | 74 | x | 8.34 | = | 147 |
| July | 0.1687 | x | 136 | x | 8.34 | = | 192 |
| August | 0.2000 | x | 168 | x | 8.34 | = | 280 |
| September | 0.6480 | x | 48 | x | 8.34 | = | 257 |
| October | 0.4463 | x | 65 | x | 8.34 | = | 243 |
| November | 0.2739 | x | 86 | x | 8.34 | = | 197 |
| December | 0.2054 | x | 133 | x | 8.34 | = | 227 |

2. Maximum Monthly Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

| Design | Design Factor | x | % | = | % of Design |
|----------------------------|---------------|---|-----|---|-------------|
| Max Month Design Flow, MGD | .416 | x | 90 | = | 0.3744 |
| | | x | 100 | = | .416 |
| Design (C)BOD, lbs/day | 450 | x | 90 | = | 405 |
| | | x | 100 | = | 450 |

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

| | Months of Influent | Number of times flow was greater than 90% of | Number of times flow was greater than 100% of | Number of times (C)BOD was greater than 90% of design | Number of times (C)BOD was greater than 100% of design |
|-------------------------------|--------------------------|--|---|---|--|
| January | 1 | 0 | 0 | 0 | 0 |
| February | 1 | 0 | 0 | 0 | 0 |
| March | 1 | 0 | 0 | 0 | 0 |
| April | 1 | 0 | 0 | 0 | 0 |
| May | 1 | 0 | 0 | 0 | 0 |
| June | 1 | 0 | 0 | 0 | 0 |
| July | 1 | 0 | 0 | 0 | 0 |
| August | 1 | 0 | 0 | 0 | 0 |
| September | 1 | 1 | 1 | 0 | 0 |
| October | 1 | 1 | 1 | 0 | 0 |
| November | 1 | 0 | 0 | 0 | 0 |
| December | 1 | 0 | 0 | 0 | 0 |
| Points per each | | 2 | 1 | 3 | 2 |
| Exceedances | | 2 | 2 | 0 | 0 |
| Points | | 4 | 2 | 0 | 0 |
| Total Number of Points | | | | | 6 |

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3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes
 No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- Yes
 No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

- | | | |
|--------------------------------------|--------------------------------------|-------------------------------------|
| Septic Tanks | Holding Tanks | Grease Traps |
| <input checked="" type="radio"/> Yes | <input checked="" type="radio"/> Yes | <input type="radio"/> Yes |
| <input type="radio"/> No | <input type="radio"/> No | <input checked="" type="radio"/> No |

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

- Septic Tanks
 Yes gallons

No

- Holding Tanks
 Yes gallons

No

- Grease Traps
 Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes
 No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

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| | |
|---|--|
| <p><input type="radio"/> Yes <input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |
|---|--|

| | |
|---|-----------|
| Total Points Generated | 6 |
| Score (100 - Total Points Generated) | 94 |
| Section Grade | A |

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit > 10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|--------------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January | 30 | 27 | 3 | 1 | 0 | 0 |
| February | 30 | 27 | 5 | 1 | 0 | 0 |
| March | 30 | 27 | 8 | 1 | 0 | 0 |
| April | 30 | 27 | 10 | 1 | 0 | 0 |
| May | 30 | 27 | 9 | 1 | 0 | 0 |
| June | 30 | 27 | 7 | 1 | 0 | 0 |
| July | 30 | 27 | 9 | 1 | 0 | 0 |
| August | 30 | 27 | 4 | 1 | 0 | 0 |
| September | 30 | 27 | 2 | 1 | 0 | 0 |
| October | 30 | 27 | 2 | 1 | 0 | 0 |
| November | 30 | 27 | 3 | 1 | 0 | 0 |
| December | 30 | 27 | 3 | 1 | 0 | 0 |

* Equals limit if limit is ≤ 10

| | | | |
|--|----|---|----------|
| Months of discharge/yr | 12 | | |
| Points per each exceedance with 12 months of discharge | | 7 | 3 |
| Exceedances | | 0 | 0 |
| Points | | 0 | 0 |
| Total number of points | | | 0 |

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)
2018-11-26

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

We experienced moderate flooding along the Fox River in September and had very high flows through the treatment plant.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

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| |
|--|
| <p><input checked="" type="radio"/> No If Yes, please explain: <input type="text"/></p> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, please explain: <input type="text"/></p> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity? <input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> N/A Please explain unless not applicable: <input type="text"/></p> |
|--|

| | |
|---|------------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Effluent Quality and Plant Performance (Total Suspended Solids)

| 1. Effluent Total Suspended Solids Results | | | | | | |
|---|------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| 1.1 Verify the following monthly average effluent values, exceedances, and points for TSS: | | | | | | |
| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit >10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
| January | 30 | 27 | 1 | 1 | 0 | 0 |
| February | 30 | 27 | 6 | 1 | 0 | 0 |
| March | 30 | 27 | 5 | 1 | 0 | 0 |
| April | 30 | 27 | 8 | 1 | 0 | 0 |
| May | 30 | 27 | 7 | 1 | 0 | 0 |
| June | 30 | 27 | 5 | 1 | 0 | 0 |
| July | 30 | 27 | 5 | 1 | 0 | 0 |
| August | 30 | 27 | 2 | 1 | 0 | 0 |
| September | 30 | 27 | 1 | 1 | 0 | 0 |
| October | 30 | 27 | 0 | 1 | 0 | 0 |
| November | 30 | 27 | 1 | 1 | 0 | 0 |
| December | 30 | 27 | 2 | 1 | 0 | 0 |
| * Equals limit if limit is <= 10 | | | | | | |
| Months of Discharge/yr | | | | 12 | | |
| Points per each exceedance with 12 months of discharge: | | | | | 7 | 3 |
| Exceedances | | | | | 0 | 0 |
| Points | | | | | 0 | 0 |
| Total Number of Points | | | | | | 0 |
| NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$ | | | | | | |
| 1.2 If any violations occurred, what action was taken to regain compliance? | | | | | | |
| | | | | | | |

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

| Outfall No. 001 | Monthly Average NH3 Limit (mg/L) | Weekly Average NH3 Limit (mg/L) | Effluent Monthly Average NH3 (mg/L) | Monthly Permit Limit Exceedance | Effluent Weekly Average for Week 1 | Effluent Weekly Average for Week 2 | Effluent Weekly Average for Week 3 | Effluent Weekly Average for Week 4 | Weekly Permit Limit Exceedance |
|--|----------------------------------|---------------------------------|-------------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------|
| January | 17 | | 10.575 | 0 | | | | | |
| February | 17 | | 16.05 | 0 | | | | | |
| March | 17 | | 18.1 | 1 | | | | | |
| April | 17 | | 16.6 | 0 | | | | | |
| May | 17 | | 13.475 | 0 | | | | | |
| June | 17 | | 3.1 | 0 | | | | | |
| July | 17 | | .825 | 0 | | | | | |
| August | 17 | | .675 | 0 | | | | | |
| September | 17 | | .925 | 0 | | | | | |
| October | 17 | | .825 | 0 | | | | | |
| November | 17 | | 1.2 | 0 | | | | | |
| December | 17 | | 3.525 | 0 | | | | | |
| Points per each exceedance of Monthly average: | | | | | | | | | 10 |
| Exceedances, Monthly: | | | | | | | | | 1 |
| Points: | | | | | | | | | 10 |
| Points per each exceedance of weekly average (when there is no monthly average): | | | | | | | | | 2.5 |
| Exceedances, Weekly: | | | | | | | | | 0 |
| Points: | | | | | | | | | 0 |
| Total Number of Points | | | | | | | | | 10 |

10

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Adjustments were made to the Acid Feed System to regain compliance of the Daily Maximum Ammonia Nitrogen Limits

| | |
|---|----------|
| Total Points Generated | 10 |
| Score (100 - Total Points Generated) | 90 |
| Section Grade | B |

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

| Outfall No. 001 | Monthly Average phosphorus Limit (mg/L) | Effluent Monthly Average phosphorus (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance |
|--|---|--|----------------------------------|-------------------------|
| January | 4.1 | 3.115 | 1 | 0 |
| February | 4.1 | 3.345 | 1 | 0 |
| March | 4.1 | 3.395 | 1 | 0 |
| April | 4.1 | 3.293 | 1 | 0 |
| May | 4.1 | 3.293 | 1 | 0 |
| June | 4.1 | 2.365 | 1 | 0 |
| July | 4.1 | 2.140 | 1 | 0 |
| August | 4.1 | 2.838 | 1 | 0 |
| September | 4.1 | 2.120 | 1 | 0 |
| October | 4.1 | 1.010 | 1 | 0 |
| November | 4.1 | 0.560 | 1 | 0 |
| December | 4.1 | 0.728 | 1 | 0 |
| Months of Discharge/yr | | | 12 | |
| Points per each exceedance with 12 months of discharge: | | | | 10 |
| Exceedances | | | | 0 |
| Total Number of Points | | | | 0 |

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Ponds And Lagoon Leakage

1. Pond Lining

1.1 What material was used to line your ponds?

A synthetic rubber liner

2. Flow Measurements

2.1 Did you measure influent flow to your wastewater ponds or lagoons?

- Yes (0 points)
- No (40 points) (Go to question 6)

2.1.1 Method of influent flow measurement:

A mag meter at the main lift station

2.2 Did you measure effluent flow discharged from your wastewater system either to the land disposal system or to the receiving stream?

- Yes (0 points)
- No (40 points) (Go to question 6)
- No Discharge (0 points)

2.2.1 Method of effluent flow measurement:

An ultrasonic meter and v-notch weir located at the outfall of the ponds

0

3. Total Flow Volumes

3.1 Total monthly influent and effluent flow volumes from the pond/lagoon system during the last calendar year.

| Total Monthly Influent Volume | | Total Monthly Effluent Volume |
|-------------------------------|---------------------|-------------------------------|
| 3.565 | JANUARY | 3.762 |
| 3.44 | FEBRUARY | 3.842 |
| 3.783 | MARCH | 3.7 |
| 5.088 | APRIL | 5.482 |
| 11.211 | MAY | 11.399 |
| 7.098 | JUNE | 6.244 |
| 5.229 | JULY | 5.302 |
| 6.201 | AUGUST | 6.828 |
| 19.439 | SEPTEMBER | 19.952 |
| 13.835 | OCTOBER | 14.917 |
| 8.216 | NOVEMBER | 8.817 |
| 6.368 | DECEMBER | 7.167 |
| 93.4730 | YEARLY TOTAL | 97.4120 |

3.2 From the Yearly Total influent and effluent volumes above, total effluent is divided by total influent and converted to a percent of volume loss.

Total effluent, MG => 97.4120
----- = 1.042 <= effl / infl ratio
Total influent, MG => 93.4730

Conversion to a percent of volume loss:
(1-effl/infl ratio) * 100 = -4.2 % of influent lost and not discharged with effluent

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4. Surface Area

4.1 What was the total wastewater surface area of the ponds/lagoons at operating level (do not include seepage cells)?

6 Acres

5. Leakage Rate Estimation

5.1 Total influent volume (in MG) minus total effluent volume (in MG) plus or minus the change in pond/lagoon storage (in MG) is the net wastewater loss. The net loss divided by 0.000365 equals the estimated leakage amount in gpd.

| | | |
|--------------------------------|---------|--------|
| Total Annual Influent (MG) | 93.4730 | |
| Total Annual Effluent (MG) | 97.4120 | |
| Estimated Net Loss (MG) | -3.9390 | |
| Estimated Leakage Amount (gpd) | | -10792 |

If you have a *Department approved* method for determining a change in storage volume, enter the storage change last year in MG below.

o Storage Increase: Enter amount in MG ->

o Storage Decrease: Enter amount in MG ->

5.2 CMAR Estimated Leakage Rate in gallons per acre per day (gpac): The CMAR Estimated Leakage Rate in gpac is the leakage amount in gpd (from part 5.1) divided by the total pond surface area (from question 4).

| Leakage Amount (gpd) | | Acres | | CMAR Estimated Leakage Rate |
|----------------------|------------|-------|---|-----------------------------|
| -10792 | divided by | 6 | = | -1799 |

6. On Site Leakage Testing

6.1 Did you conduct an on-site, field water balance/leakage test on your ponds or lagoons that was approved by the Department and is still valid?

o Yes

Year

● No

If yes, what was the field Test Calculated Leakage Rate for your ponds/lagoons?

gpad

NOTE: if 6.1 is answered Yes, the value entered above in gpad will be used in 7.1 to compute points generated.

6.2 Leakage Rate Comments:

7. Estimated Leakage Rate and Points

7.1 The CMAR Estimated Leakage Rate (from 5) is used to determine the points generated in the table below.

If an approved field test was conducted and the results are still valid and accepted by the Department, the Field Calculated Leakage rate (from 5.2) is used to determine the points earned from the table below

| gpad | points |
|---------------|--------|
| 0 - 1,000 | 0 |
| 1,001 - 2,000 | 10 |
| 2,001 - 4,000 | 20 |
| 4,001 - 7,000 | 30 |
| > 7,000 | 40 |

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Based on the leakage rate in gpad, the points earned are: 0

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Biosolids Quality and Management

| | |
|--|---|
| <p>1. Biosolids Use/Disposal</p> <p>1.1 How did you use or dispose of your biosolids? (Check all that apply)</p> <p><input type="checkbox"/> Land applied under your permit</p> <p><input type="checkbox"/> Publicly Distributed Exceptional Quality Biosolids</p> <p><input type="checkbox"/> Hauled to another permitted facility</p> <p><input type="checkbox"/> Landfilled</p> <p><input type="checkbox"/> Incinerated</p> <p><input checked="" type="checkbox"/> Other</p> <p>NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.</p> <p>1.1.1 If you checked Other, please describe:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>We did not remove biosolids from our lagoons. Sludge is stored in the aerated lagoons until removal is needed</p> </div> | |
| <p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | 0 |
| <p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | |

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Staffing and Preventative Maintenance (All Treatment Plants)

| | |
|---|----------|
| <p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |
| <p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/>○ No (40 points) <input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes○ Paper file system○ Computer system● Both paper and computer system○ No (10 points) | 0 |
| <p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No | |
| <p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">○ Excellent○ Very good● Good○ Fair○ Poor <p>Describe your rating:</p> | |

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We did not experience any major issues in 2018 due to a lack of maintenance at our waste water plant in.

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

ERNEST F SCHMIDT

Certification No:

34369

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

| Sub Class | SubClass Description | WWTP | | OIC | |
|-----------|-------------------------------|-------|-----|-------|----------|
| | | Basic | OIT | Basic | Advanced |
| A1 | Suspended Growth Processes | | | | |
| A2 | Attached Growth Processes | | | | |
| A3 | Recirculating Media Filters | | | | |
| A4 | Ponds, Lagoons and Natural | X | | X | |
| A5 | Anaerobic Treatment Of Liquid | | | | |
| B | Solids Separation | | | | |
| C | Biological Solids/Sludges | | | | |
| P | Total Phosphorus | | | | |
| N | Total Nitrogen | | | | |
| D | Disinfection | X | | | |
| L | Laboratory | X | | X | |
| U | Unique Treatment Systems | | | | |
| SS | Sanitary Sewage Collection | X | NA | NA | NA |

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2018; subclass SS is basic level only.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

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| | |
|--|--|
| <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Averaging 6 or more CECs per year.<input type="radio"/> Averaging less than 6 CECs per year. <p>Advanced Certification:</p> <ul style="list-style-type: none"><input type="radio"/> Averaging 8 or more CECs per year.<input type="radio"/> Averaging less than 8 CECs per year. | |
|--|--|

| | |
|---|------------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Financial Management

| | | | | | | | | | | | | | | | | | |
|--|--|----|--|--|--|---|----|--|--|--|----|--|---|---|----|--|--|
| <p>1. Provider of Financial Information</p> <p>Name: <input style="width: 300px;" type="text" value="Mary Lou Neubauer"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(920)295-6612"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="mneubauer@cityofprincetonwi.com"/></p> | | | | | | | | | | | | | | | | | |
| <p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2017"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p> | 0 | | | | | | | | | | | | | | | | |
| <p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p> | | | | | | | | | | | | | | | | | |
| <p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2018"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 100%;" type="text" value="166,223.79"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="3,156.21"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="169,380.00"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> </table> | 3.2.1 Ending Balance Reported on Last Year's CMAR | | \$ | <input style="width: 100%;" type="text" value="166,223.79"/> | 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | + | \$ | <input style="width: 100%;" type="text" value="3,156.21"/> | 3.2.3 Adjusted January 1st Beginning Balance | | \$ | <input style="width: 100%;" type="text" value="169,380.00"/> | 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | + | \$ | <input style="width: 100%;" type="text" value="0.00"/> | |
| 3.2.1 Ending Balance Reported on Last Year's CMAR | | \$ | <input style="width: 100%;" type="text" value="166,223.79"/> | | | | | | | | | | | | | | |
| 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | + | \$ | <input style="width: 100%;" type="text" value="3,156.21"/> | | | | | | | | | | | | | | |
| 3.2.3 Adjusted January 1st Beginning Balance | | \$ | <input style="width: 100%;" type="text" value="169,380.00"/> | | | | | | | | | | | | | | |
| 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | + | \$ | <input style="width: 100%;" type="text" value="0.00"/> | | | | | | | | | | | | | | |

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| <p>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -</p> <p style="text-align: right;">\$ 0.00</p> <p>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</p> <p style="text-align: right;">\$ 169,380.00</p> <p>All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.</p> <p>3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>3.3 What amount should be in your Replacement Fund? \$ 250,000.00</p> <p>Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.</p> <p>3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If No, please explain.</p> <div style="border: 1px solid black; padding: 2px;"> We are continuing to work towards a fully funded Equipment Replacement Fund in the future. </div> | 0 | | | | | | | | | | | | |
|---|---|----------------|-------------------------------|----------------|-------------------------------|---|--------------------|-----|--|---|---|--|--|
| <p>4. Future Planning</p> <p>4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?</p> <p><input checked="" type="radio"/> Yes - If Yes, please provide major project information, if not already listed below. <input type="checkbox"/></p> <p><input type="radio"/> No</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 10%;">Project #</th> <th style="width: 60%;">Project Description</th> <th style="width: 15%;">Estimated Cost</th> <th style="width: 15%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>CMOM Annual Update</td> <td style="text-align: center;">500</td> <td></td> </tr> <tr> <td style="text-align: center;">2</td> <td>Phosphorous updates to maintain compliance.</td> <td></td> <td></td> </tr> </tbody> </table> | | Project # | Project Description | Estimated Cost | Approximate Construction Year | 1 | CMOM Annual Update | 500 | | 2 | Phosphorous updates to maintain compliance. | | |
| Project # | Project Description | Estimated Cost | Approximate Construction Year | | | | | | | | | | |
| 1 | CMOM Annual Update | 500 | | | | | | | | | | | |
| 2 | Phosphorous updates to maintain compliance. | | | | | | | | | | | | |
| <p>5. Financial Management General Comments</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | | | | | | | | | | | | |
| <p>ENERGY EFFICIENCY AND USE</p> | | | | | | | | | | | | | |
| <p>6. Collection System</p> <p>6.1 Energy Usage</p> <p>6.1.1 Enter the monthly energy usage from the different energy sources:</p> <p>COLLECTION SYSTEM PUMPAGE: Total Power Consumed</p> <p>Number of Municipally Owned Pump/Lift Stations: <input style="width: 50px;" type="text" value="4"/></p> | | | | | | | | | | | | | |

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| | Electricity Consumed (kWh) | Natural Gas Consumed (therms) |
|----------------|----------------------------|-------------------------------|
| January | 14,150 | |
| February | 16,290 | |
| March | 13,230 | |
| April | 14,940 | |
| May | 14,290 | |
| June | 12,180 | |
| July | 9,960 | |
| August | 11,580 | |
| September | 16,020 | |
| October | 18,520 | |
| November | 14,960 | |
| December | 16,210 | |
| Total | 172,330 | 0 |
| Average | 14,361 | 0 |

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

| | Electricity Consumed (kWh) | Total Influent Flow (MG) | Electricity Consumed/Flow (kWh/MG) | Total Influent BOD (1000 lbs) | Electricity Consumed/Total Influent BOD (kWh/1000lbs) | Natural Gas Consumed (therms) |
|----------------|----------------------------|--------------------------|------------------------------------|-------------------------------|---|-------------------------------|
| January | 33,200 | 3.57 | 9,300 | 5.74 | 5,784 | 93 |
| February | 25,060 | 3.44 | 7,285 | 5.40 | 4,641 | 79 |
| March | 19,680 | 3.78 | 5,206 | 6.20 | 3,174 | 58 |
| April | 13,660 | 5.09 | 2,684 | 6.18 | 2,210 | 49 |
| May | 11,820 | 11.21 | 1,054 | 7.94 | 1,489 | 29 |
| June | 12,820 | 7.10 | 1,806 | 4.41 | 2,907 | 0 |
| July | 23,310 | 5.23 | 4,457 | 5.95 | 3,918 | 0 |
| August | 26,500 | 6.20 | 4,274 | 8.68 | 3,053 | 0 |
| September | 31,780 | 19.44 | 1,635 | 7.71 | 4,122 | 0 |
| October | 17,890 | 13.84 | 1,293 | 7.53 | 2,376 | 0 |
| November | 22,070 | 8.22 | 2,685 | 5.91 | 3,734 | 4 |
| December | 32,060 | 6.37 | 5,033 | 7.04 | 4,554 | 47 |
| Total | 269,850 | 93.49 | | 78.69 | | 359 |
| Average | 22,488 | 7.79 | 3,893 | 6.56 | 3,497 | 51 |

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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| | |
|---|------------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- Yes
- No

If No, explain:

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

| | | |
|---------------------------|---------------------------------|---------------------------|
| Cleaning | <input type="text" value="10"/> | % of system/year |
| Root removal | <input type="text" value="10"/> | % of system/year |
| Flow monitoring | <input type="text" value="0"/> | % of system/year |
| Smoke testing | <input type="text" value="0"/> | % of system/year |
| Sewer line televising | <input type="text" value="5"/> | % of system/year |
| Manhole inspections | <input type="text" value="10"/> | % of system/year |
| Lift station O&M | <input type="text" value="1"/> | # per L.S./year |
| Manhole rehabilitation | <input type="text" value="2"/> | % of manholes rehabbed |
| Mainline rehabilitation | <input type="text" value="3"/> | % of sewer lines rehabbed |
| Private sewer inspections | <input type="text" value="0"/> | % of system/year |
| Private sewer I/I removal | <input type="text" value="0"/> | % of private services |

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

We replaced four blocks of original clay sewer main in 2018 that we believe was an area of high I/I.

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

| | |
|------------------------------------|--|
| <input type="text" value="57.99"/> | Total actual amount of precipitation last year in inches |
| <input type="text" value="33.3"/> | Annual average precipitation (for your location) |
| <input type="text" value="8.25"/> | Miles of sanitary sewer |
| <input type="text" value="4"/> | Number of lift stations |
| <input type="text" value="0"/> | Number of lift station failures |
| <input type="text" value="0"/> | Number of sewer pipe failures |
| <input type="text" value="0"/> | Number of basement backup occurrences |
| <input type="text" value="0"/> | Number of complaints |
| <input type="text"/> | Average daily flow in MGD (if available) |
| <input type="text"/> | Peak monthly flow in MGD (if available) |
| <input type="text"/> | Peak hourly flow in MGD (if available) |

3.2 Performance ratios for the past year:

| | |
|-----------------------------------|--|
| <input type="text" value="0.00"/> | Lift station failures (failures/year) |
| <input type="text" value="0.00"/> | Sewer pipe failures (pipe failures/sewer mile/yr) |
| <input type="text" value="0.12"/> | Sanitary sewer overflows (number/sewer mile/yr) |
| <input type="text" value="0.00"/> | Basement backups (number/sewer mile) |
| <input type="text" value="0.00"/> | Complaints (number/sewer mile) |
| <input type="text"/> | Peaking factor ratio (Peak Monthly:Annual Daily Avg) |
| <input type="text"/> | Peaking factor ratio (Peak Hourly:Annual Daily Avg) |

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **

| Date | Location | Cause | Estimated Volume (MG) |
|--------------------------|--|----------------|-----------------------|
| 0 9/8/2018 10:11:00 AM - | Main lift station at 404 N. Farmer St. | Rain, Flooding | 0 - 0 |

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

We are investigating ways to safely reduce I/I during flooding situations so that a similar SSO could be reduced or eliminated.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

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With the moderate flooding of the Fox River in Princeton we experienced very high inflow of water into the system

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

The SSO in September was caused by the inflow of water from the flooding

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

The moderate flooding that occurred in the city in 2018 showed an increase in the I/I rates in the sewer system

5.4 What is being done to address infiltration/inflow in your collection system?

We continue to work on improving the system to reduce I/I and we are continuing to inspect properties to eliminate clear water connections.

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Grading Summary

WPDES No: 0022055

| SECTIONS | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|---|--------------|--------------|-------------------|----------------|
| Influent | A | 4 | 3 | 12 |
| BOD/CBOD | A | 4 | 10 | 40 |
| TSS | A | 4 | 5 | 20 |
| Ammonia | B | 3 | 5 | 15 |
| Phosphorus | A | 4 | 3 | 12 |
| Ponds | A | 4 | 7 | 28 |
| Biosolids | A | 4 | 5 | 20 |
| Staffing/PM | A | 4 | 1 | 4 |
| OpCert | A | 4 | 1 | 4 |
| Financial | A | 4 | 1 | 4 |
| Collection | A | 4 | 3 | 12 |
| TOTALS | | | 44 | 171 |
| GRADE POINT AVERAGE (GPA) = 3.89 | | | | |

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = B

Effluent Quality: Phosphorus: Grade = A

Ponds: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.89

ORDINANCE NO. #04-2019

AN ORDINANCE AMENDING SECTIONS 367-4B AND 367-5C

RELATING TO USE OF GOLF CARTS UPON PUBLIC GROUND/PUBLIC RIGHT-OF-WAY

OF THE MUNICIPAL CODE

WHEREAS, The Common Council of the City of Princeton discussed the need for modification to the existing code as it relates to golf cart registration and use of golf carts on certain city streets in the City limits; and

NOW THEREFORE BE IT ORDAINED, that the City Council of the City of Princeton hereby amends Sections 367-4B and 367-5C of the Municipal Code to read as follows:

367-4 Registration

B. The registration fee for a golf cart is \$30.00 annually. Said fee shall become part of the City of Princeton Fee Schedule and may be amended at such time as deemed appropriate. Fee shall be paid to the City Clerk upon approval of the inspection of the vehicle as set forth by the Princeton Police Department.

367-5 Manner of Operation

C. Streets. Golf carts may not be operated on any of the following streets or sections of any said street **ON SATURDAYS** except for the purpose of crossing such street either at a signalized intersection or at a perpendicular crossing at a through intersection.

(1) Water Street – Farmer Street West to Highway 23/73; and

(2) Pearl Street

NOW THEREFORE BE IT RESOLVED that this ordinance shall take effect upon publication.

Passed, approved and adopted this 25th day of June, 2019.

ROLL CALL VOTE:

_____ AYES
_____ NAYS
_____ ABSENT

CITY OF PRINCETON:

BY: _____
LEONARD WIELGOSH, MAYOR

APPROVED AS TO FORM:

ATTEST:

DANIEL D. SONDALE
City Attorney

MARY LOU NEUBAUER
City Administrator/Clerk-Treasurer

CITY OF PRINCETON RETAINER AGREEMENT

This agreement is made this 25th day of June, 2019 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

City of Princeton, WI
Thursday, May 23, 2019

Chapter 430. Zoning

Article III. Zoning Districts

§ 430-12. Zoning districts designated.

For the purpose of this chapter, the City of Princeton is hereby divided into the following 12 zoning districts:

| | |
|---------------|--|
| R-1 | Single- and Two-Family Residential District (Low Density) |
| R-2 | Single- and Two-Family Residential District (Medium Density) |
| R-3 | Multiple-Family Residential District |
| C-1 | Conservancy District |
| B-1 | Central Business District |
| B-2 | General Commercial District |
| B-3 | Highway Commercial District |
| I-1 | Industrial District |
| AT | Agricultural Transition District |
| WWT | Wastewater Treatment District |
| GFP and FW | General Floodplain (GFP) and Floodway (FW) Districts pursuant to Chapter 395 , Floodplain Zoning |

[1] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*

§ 430-13. District boundaries.

- A. Zoning Map. The boundaries of the districts enumerated in § **430-12** above are hereby established as shown on a map entitled "Zoning Map, City of Princeton, Wisconsin," which is adopted by reference and made a part hereof. The map shall bear upon its face the attestation of the Mayor and the City Administrator/Clerk-Treasurer and shall be available to the public in the office of the City Administrator/Clerk-Treasurer.
- B. Boundary lines.
 - (1) The boundaries shall be construed to follow corporate limits; United States Public Land Survey lines; lot or property lines; center lines of

streets, highways, alleys, easements and railroad rights-of-way; or such lines extended unless otherwise noted on the Zoning Map.

- (2) Where the district boundaries are not otherwise indicated and where the property has been or may hereafter be divided into blocks and lots, the district boundaries shall be construed to be lot lines, and where the designations on the Zoning Map are approximately bounded by lot lines, said lot line shall be construed to be the boundary of the district.
 - (3) In unsubdivided property, the district boundary lines shown on the Zoning Map shall be determined by use of the scale shown on such map.
- C. Vacation. Vacation of public streets and alleys shall cause the land vacated to be automatically placed in the same district as the abutting side to which the vacated land reverts.
- D. Annexations and consolidations. Annexations to or consolidations with the City subsequent to the effective date of this chapter shall be placed in the R-1 Residential District unless the annexation ordinance temporarily placed the land in another district.

§ 430-14. R-1 Single- and Two-Family Residential District (Low Density).

- A. Purpose. The purpose of this district is to provide the opportunity for construction and maintenance of primarily single-family and two-family detached dwelling units at a low dwelling-unit-per-acre density.
- B. Permitted uses. The following uses of land are permitted in the R-1 District:
- (1) Single-family detached dwellings, excluding all mobile homes; for purposes of this chapter manufactured homes are included in the definition of "single-family dwelling."
 - (2) Manufactured homes complying with all of the following requirements and limitations:
 - (a) The home shall be a double wide of at least 24 feet in width and 36 feet in length.
 - (b) The home shall be installed on an approved foundation system in conformity with the Uniform Building Code. The wheels and axles must be removed. The enclosed foundation system shall be approved by the Building Inspector and/or City Engineer; the Building Inspector may require a plan to be certified by a registered architect or engineer to ensure proper support for the home.
 - (c)

The home shall be equipped with foundation siding which in design, color and texture appears to be an integral part of the adjacent exterior wall of the manufactured home.

- (d) The home shall be covered by a roof pitched at a minimum slope of two inches in 12 inches, which is permanently covered with nonreflective material.
 - (e) The home shall have a pitched roof, overhanging eaves and such other design features required of all new single-family dwellings located within the City of Princeton.
- (3) One private garage with not more than three stalls for each residential parcel, per § **430-83** specifications.
 - (4) Accessory uses and buildings as follows:
 - (a) Gardening, tool and storage sheds incidental to the residential use, per § **430-83** specifications.
 - (b) Off-street parking facilities.
 - (c) Uses and structures customarily accessory and clearly incidental to permissible principal uses and structures.
 - (d) Signs as permitted by City ordinances.
 - (5) Community living arrangements and day-care centers which have a capacity for eight or fewer persons.
 - (6) Foster family care.
 - (7) Home occupations and professional home offices complying with § **430-46**.
 - (8) Garage sales.
 - (9) Storage buildings and sheds which comply with setback and lot coverage requirements.
 - (10) Hard-surface sport and play areas.
 - (11) Solar equipment and antenna. Height limits for the district apply.
 - (12) Pets and small animals may be kept, provided that their keeping shall not be unreasonably objectionable or disruptive to normal residential occupancy or a hazard to public health and safety; the standards of Chapter **124**, Animals. Commercial animal operations are not permitted in residential districts. Farm animals are not permitted in residential districts.
 - (13) Uses customarily incident to any of the above uses, provided that no such use generates traffic or noise that would create public or private nuisance.

C. Conditional uses. The following are permitted as conditional uses within the R-1 District:

- (1) Community living arrangements and day-care centers which have a capacity for nine or more persons.
- (2) New two-family dwellings or duplex conversions of homes with a total floor area greater than 1,500 square feet.
[Amended 3-27-2012 by Ord. No. 2012-01]
- (3) Utilities (electric substations, telephone switching stations, gas regulators, etc.)
- (4) Bed-and-breakfast establishments [7011].^[1]
[1] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*
- (5) Churches, schools, and public buildings, except public buildings housing uses incompatible with the characteristics of the district, such as sewage systems, incinerators and shops.
- (6) Public utility structures, except those incompatible with the characteristics of the district.
- (7) Parks and playgrounds.
- (8) Planned unit development residential developments. (See Article IV.)
- (9) Golf courses and private clubs.
- (10) Sewage disposal facilities.
- (11) Nursery schools.
- (12) Hospitals and medical clinics.
- (13) Cemeteries.
- (14) The outside storage of no more than one of each of the following: building for ice fishing, mobile home trailer, camper, utility tractor, two boats or canoes over 16 feet in length, recreational vehicle, if the above-named are owned by the residents or family members.
- (15) Funeral homes.

D. Area, height and yard requirements.

- (1) Lot.
 - (a) Area (single-family homes; conversion of existing single-family home to two-family dwelling): minimum 8,500 square feet.
 - (b) Area (newly constructed two-family dwellings): minimum 10,000 square feet.

- (c) Width: minimum 80 feet.
- (d) Maximum lot coverage: 50%.
- (2) Building height: maximum 35 feet or three stories.
- (3) Yards.
 - (a) Street: minimum 25 feet.
 - (b) Rear: minimum 15 feet.
 - (c) Side: minimum six feet each side, with 12 feet between buildings.

§ 430-15. R-2 Single- and Two-Family Residential District (Medium Density).

- A. Purpose. The purpose of this district is to provide the opportunity for construction and maintenance of primarily single-family and two-family detached dwelling units at a medium dwelling-unit-per-acre density. It particularly reflects older neighborhoods in the City of Princeton.
- B. Permitted uses. The following uses of land are permitted in the R-2 District:
 - (1) Single-family detached dwellings, excluding all mobile homes; for purposes of this chapter, manufactured homes are included in the definition of "single-family dwelling."
 - (2) Manufactured homes complying with all of the following requirements and limitations:
 - (a) The home shall be a double wide of at least 24 feet in width and 36 feet in length.
 - (b) The home shall be installed on an approved foundation system in conformity with the Uniform Building Code. The wheels and axles must be removed. The enclosed foundation system shall be approved by the Building Inspector and/or City Engineer; the Building Inspector may require a plan to be certified by a registered architect or engineer to ensure proper support for the home.
 - (c) The home shall be equipped with foundation siding which in design, color and texture appears to be an integral part of the adjacent exterior wall of the manufactured home.
 - (d) The home shall be covered by a roof pitched at a minimum slope of two inches in 12 inches, which is permanently covered with nonreflective material.

- (e) The home shall have a pitched roof, overhanging eaves and such other design features required of all new single-family dwellings located within the City of Princeton.
- (3) One private garage with not more than three stalls for each residential parcel, per § **430-83** specifications.
- (4) Accessory uses and buildings as follows:
 - (a) Gardening, tool and storage sheds incidental to the residential use, per § **430-83** specifications.
 - (b) Off-street parking facilities.
 - (c) Uses and structures customarily accessory and clearly incidental to permissible principal uses and structures.
 - (d) Signs as permitted by City ordinances.
- (5) Community living arrangements and day-care centers which have a capacity for eight or fewer persons.
- (6) Foster family care.
- (7) Home occupations and professional home offices complying with § **430-46**.
- (8) Garage sales.
- (9) Storage buildings and sheds which comply with setback and lot coverage requirements.
- (10) Hard surface sport and play areas.
- (11) Solar equipment and antenna. Height limits for the district apply.
- (12) Pets and small animals may be kept, provided that their keeping shall not be unreasonably objectionable or disruptive to normal residential occupancy or a hazard to public health and safety; the standards of Chapter **124**, Animals. Commercial animal operations are not permitted in residential districts. Farm animals are not permitted in residential districts.
- (13) Uses customarily incidental to any of the above uses, provided that no such use generates traffic or noise that would create public or private nuisance.

C. Conditional uses. The following are permitted as conditional uses within the R-2 District:

- (1) Community living arrangements and day-care centers which have a capacity for nine or more persons.
- (2)

New two-family dwellings or duplex conversions of homes with an original floor area greater than 2,000 square feet and constructed prior to 1950.

- (3) Utilities (electric substations, telephone switching stations, gas regulators, etc.).
- (4) Bed-and-breakfast establishments [7011].^[1]
[1] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*
- (5) Churches, schools, and public buildings, except public buildings housing uses incompatible with the characteristics of the district, such as sewage systems, incinerators and shops.
- (6) Public utility structures, except those incompatible with the characteristics of the district.
- (7) Parks and playgrounds.
- (8) Planned unit development residential developments. (See Article IV.)
- (9) Golf courses and private clubs.
- (10) Sewage disposal facilities.
- (11) Nursery schools.
- (12) Hospitals and medical clinics.
- (13) Cemeteries.
- (14) The outside storage of no more than one of each of the following: building for ice fishing, mobile home trailer, camper, utility tractor, two boats or canoes over 16 feet in length, recreational vehicle, if the above-named are owned by the residents or family members.
- (15) Funeral homes.

D. Area, height and yard requirements.

- (1) Lot.
 - (a) Area (single-family homes; conversion of existing single-family home to two-family dwelling): minimum 6,000 square feet.
 - (b) Area (newly constructed two-family dwellings): minimum 8,000 square feet.
 - (c) Width: minimum 80 feet.
- (2) Building height: maximum 35 feet or three stories.
- (3) Yards.

- (a) Street: minimum 25 feet.
- (b) Rear: minimum 10 feet.
- (c) Side: minimum six feet each side.

§ 430-16. R-3 Multiple-Family Residential District.

A. Purpose. The purpose of this district is to provide the opportunity for construction and maintenance of multiple-family dwelling units at varying dwelling-units-per-acre densities.

B. Permitted uses.

- (1) Two-family dwellings (duplex).
- (2) Multiple-family dwellings.

C. Conditional uses.

- (1) Parks and playgrounds.
- (2) Professional home offices.
- (3) Planned residential developments.
- (4) Golf courses and private clubs.
- (5) Sewage disposal facilities.
- (6) Utilities.
- (7) Schools and churches.
- (8) Government, cultural, and public uses such as fire and police stations, community centers, libraries, public emergency shelters and museums.
- (9) Home occupations.
- (10) Nursery schools.
- (11) Retirement homes.
- (12) Single-family dwellings.
- (13) Mobile home parks.
- (14) Bed-and-breakfast establishment.^[1]

[1] *Editor's Note: Added at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*

D. Area, height and yard requirements.

- (1) Lot.
 - (a) Area: minimum 15,000 square feet, with no less than: 2,000 square feet per efficiency; 2,500 square feet per one-bedroom unit; 3,000 square feet per two-bedroom unit.
 - (b) Width: minimum 100 feet.
 - (c) Maximum lot coverage: fifty-percent maximum.
- (2) Building height: maximum 45 feet.
- (3) Yards.
 - (a) Street: minimum 25 feet.
 - (b) Rear: minimum 25 feet.
 - (c) Side: minimum 10 feet each side.

§ 430-17. C-1 Conservancy District.

- A. Purpose. The purpose of this district is to preserve, protect, and maintain the natural environment and character of areas exhibiting significant natural resource features which contribute to the productive, recreational, or aesthetic value of the community.
- B. Permitted uses.
 - (1) Forest and game management; wildlife preserves.
 - (2) Hunting, fishing and hiking.
 - (3) Parks and recreation areas (public and private); arboreta; botanical gardens; greenways.
 - (4) Stables.
 - (5) Utilities.
 - (6) Nonresidential buildings used solely in conjunction with the raising of waterfowl or fish.^[1]
 - [1] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*
 - (7) Harvesting of wild crops.
 - (8) Recreation-related structures not requiring basements.
 - (9) Preservation of scenic, historic, and scientific areas.
 - (10) Public fish hatcheries.

- (11) Soil and water conservation.
- (12) Sustained yield forestry.
- (13) Hunting, fishing and trapping in compliance with City ordinances.

C. Conditional uses.

- (1) Animal hospitals, shelters and kennels.
- (2) Archery and firearm ranges, sports fields and skating rinks.
- (3) Land restoration, flowage, ponds.
- (4) Golf courses and clubs.
- (5) Ski hills and trails.
- (6) Yacht clubs and marinas.
- (7) Recreation camps.
- (8) Public and private campgrounds.
- (9) Riding stables.
- (10) Sewage disposal plants.
- (11) Governmental, cultural and public buildings or uses.
- (12) Utilities.
- (13) Hunting and fishing clubs.
- (14) Farm structures.
- (15) Grazing.
- (16) Residential and agricultural uses existing at the time of the creation of this district.
- (17) Other uses consistent with the purpose of this district and approved by the City Plan Commission and Common Council.

D. Area, height and yard requirements.

- (1) Lot.
 - (a) Area: minimum one acre.
 - (b) Width: minimum 100 feet.
 - (c) Residential dimensional requirements: Single-family dwelling units shall comply with the R-1 standards. No other dimensional standards are applicable in the Conservancy District.

- (2) Building height: maximum 35 feet.
- (3) Other structures' height: maximum 1/2 the distance from the structure's nearest lot line.
- (4) Yards.
 - (a) Street: minimum 20 feet.
 - (b) Rear: minimum 20 feet.
 - (c) Side: minimum 20 feet except structures used for the housing of shelters of animals must be 100 feet from lot lines.
- (5) Special procedures. Proceedings before the Board of Zoning Appeals that involve DNR-designated wetlands are found in NR 117, Wis. Adm. Code, and are acknowledged herein as governing City regulatory activities in the Conservancy District where NR 117 regulations are more restrictive than those in this chapter.

§ 430-18. B-1 Central Business District.

- A. Purpose. The B-1 District is intended to provide an area for the business, financial, professional, and commercial needs of the community, especially those which can be most suitably located in a compact, centrally located traditional business district. The B-1 District is intended to establish and preserve an intensive business district that serves as a retail, entertainment and service center. The Central Business District should be conducive to pedestrian movement in addition to accommodating vehicular traffic.
- B. Permitted uses. The following uses of land are permitted in the B-1 District:
 - (1) Paint, glass and wallpaper stores. [523]
 - (2) Hardware stores. [525]
 - (3) Department stores, variety stores, general merchandise stores. [53]
 - (4) General grocery stores, supermarkets, fruit and vegetable stores, delicatessens, meat and fish stores and miscellaneous food stores. [54]
 - (5) Candy, nut or confectionery stores. [544]
 - (6) Dairy products stores, including ice cream stores. [545]
 - (7) Retail bakeries, including those which produce some or all of the products sold on the premises, but not including establishments which manufacture bakery products primarily for sale through outlets located elsewhere or through home service delivery. [546]

- (8) Clothing and shoe stores. [56]
- (9) Furniture, home furnishings, floor covering and upholstery shops/stores. [57]
- (10) Restaurants, lunchrooms and other eating places, except drive-in-type establishments. [5812]
- (11) Taverns, bars and other drinking places with permit by Common Council. [5813]
- (12) Drugstores and pharmacies. [591]
- (13) Liquor stores. [592]
- (14) Antique stores and secondhand stores. [593]
- (15) Sporting goods stores and bicycle shops. [5941]
- (16) Bookstores, not including adult books. [5942]
- (17) Stationery stores. [5943]
- (18) Jewelry and clock stores. [5944]
- (19) Camera and photographic supply stores. [5946]
- (20) Gift, novelty and souvenir shops. [5947]
- (21) Florist shops. [5992]
- (22) Tobacco and smokers' supplies stores. [5993]
- (23) News dealers and newsstands. [5994]
- (24) Wholesale merchandise establishments, only for retail items listed above; e.g., Subsection **B(19)** would allow wholesale camera sales.
- (25) Banks and other financial institutions. [60-62]
- (26) Offices of insurance companies, agents, brokers and service representatives. [63-64]
- (27) Offices of real estate agents, brokers, managers and title companies. [65-67]
- (28) Miscellaneous business and professional offices.
- (29) Heating and plumbing supplies.
- (30) Retail laundry and dry-cleaning outlets, including coin-operated laundries and dry-cleaning establishments, commonly called "laundromats" and "laundrettes." Tailor shops, dressmakers' shops,

and garment repair shops, but not garment pressing establishments, hand laundries, or hat cleaning and blocking establishments. [721]

- (31) Photographic studios and commercial photography establishments. [722]
- (32) Barbershops, beauty shops and hairdressers. [723-4]
- (33) Shoe repair shops and shoe shine parlors. [725]
- (34) Trade and contractor's offices (office only).
- (35) Advertising agencies, consumer credit reporting, news agencies, employment agencies. [731-2, 735-6]
- (36) Duplicating, blueprinting, photocopying, addressing, mailing, mailing list and stenographic services; small print shops. [733]
- (37) Computer services. [737]
- (38) Commercial parking lots, parking garages, parking structures. [752]
- (39) Watch, clock and jewelry repair services. [763]
- (40) Motion-picture theaters, not including drive-in theaters. [7832]
- (41) Miscellaneous retail stores. [5999]
- (42) Offices/clinics of physicians and surgeons, dentists and dental surgeons, osteopathic physicians, optometrists and chiropractors, but not veterinarian's offices. [801-4]
- (43) Law offices. [811]
- (44) The offices, meeting places, churches, and premises of professional membership associations; civic, social, and fraternal associations; business associations, labor unions and similar labor organizations; political organizations; religious organizations; charitable organizations; or other nonprofit membership organizations. [86]
- (45) Engineering and architectural firms or consultants. [891-3]
- (46) Accounting, auditing and bookkeeping firms or services. [8721]
- (47) Professional, scientific, or educational firms, agencies, offices, or services, but not research laboratories or manufacturing operations. [899]
- (48) The offices of governmental agencies and post offices. [91-92, 431]
- (49) Public transportation passenger stations, taxicab company offices, taxicab stands, but not vehicle storage lots or garages. [411-14]
- (50) Telephone and telegraph offices. [481-2]

(51) Residential units located on the second story of a commercial structure, provided proper living area, sanitary facilities and adequate means of ingress/egress exist.

C. Conditional uses. The following are permitted as conditional uses in the B-1 District; provided that no nuisance shall be afforded to the public through noise, the discharge of exhaust gases from motor-driven equipment, unpleasant odors, smoke, steam, harmful vapors, obnoxious materials, unsightly conditions, obstruction of passage on the public street or sidewalk, or other conditions generally regarded as nuisances; and provided that where operations necessary or incident to the proper performance of these services or occupations would tend to afford such nuisances, areas, facilities, barriers, or other devices shall be provided in such a manner that the public is effectively protected from any and all such nuisances. These uses shall be subject to the consideration of the Common Council with regard to such matters.

- (1) Miscellaneous repair shops and related services. [769]
- (2) Garment pressing establishments, hand laundries, hat cleaning and blocking shops and coin-operated dry-cleaning establishments. [721]
- (3) Establishments engaged in the publishing and printing of newspapers, periodicals or books. [2711]
- (4) Residential units which are secondary to the principal use and located on the second story of a commercial structure, provided proper living area, sanitary facilities and adequate means of ingress/egress exist.
- (5) Farm supplies, wholesale trade. [5191]
- (6) Establishments engaged in the retail sale of automobiles, trailers, mobile homes, or campers. [551-2, 556]
- (7) Stores for the sale and installation of tires, batteries, mufflers or other automotive accessories. [553]
- (8) Gasoline service stations; provided, further, that all gasoline pumps, storage tanks and accessory equipment must be located at least 30 feet from any existing or officially proposed street line. [5541]
- (9) Establishments engaged in the daily or extended-term rental or leasing of house trailers, mobile homes or campers. [703]
- (10) Establishments engaged in daily or extended-term rental or leasing of passenger automobiles, limousines or trucks, without drivers, or of truck trailers or utility trailers. [751]
- (11) Establishments for the washing, cleaning or polishing of automobiles, including self-service car washes. [754]
- (12) Hotels, motor hotels, motels, tourist courts, tourist rooms, etc. [70]

- (13) Mini shopping malls.
- (14) Multifamily dwelling units.
- (15) Light manufacturing or assembly.
- (16) Day-care centers.
[Added 1-9-2007 by Ord. No. 2007-01]

(NOTE: Drive-in facilities; wholesale, farm implement, building supply establishments; and similar uses are not permitted and are more appropriate to the B-3 District.)

- D. Lot, yard and building requirements.
 - (1) Lot frontage: no minimum.
 - (2) Lot area: no minimum.
 - (3) Principal building.
 - (a) Front yard: The required setback shall be determined by the setback of the majority of the existing buildings on the block.
 - (b) Side yard: none.
 - (c) Rear yard: 15 feet shall be provided for the purpose of loading/unloading where the rear yard abuts a public or private street or alley. If there is no alley, there is no minimum rear setback.
 - (4) Building height: maximum 60 feet.

§ 430-19. B-2 General Commercial District.

- A. Purpose. The B-2 District is intended to provide additional locations for businesses which are similar to the permitted uses in the B-1 Central Business District but are more likely to rely on automobile access. The district is also established to ensure that such uses are grouped together for greater convenience to residents and to lessen the inefficiencies and costs of scattered development.
- B. Permitted uses. Uses permitted under B-1 Central Business District.
- C. Conditional uses.
 - (1) Conditional uses permitted under B-1 Central Business District.
 - (2) Retail sales of building supplies.
- D. Lot, yard and building requirements.
 - (1) Lot area: 7,200 square feet.

- (2) Lot width: 60 feet.
- (3) Principal building.
 - (a) Front yard. The required setback shall be determined by the setback of the majority of the existing buildings on the block.
 - (b) Side yard: eight feet.
 - (c) Rear yard: 25 feet.
- (4) Lot coverage. No requirement, provided setback requirements are met.
- (5) Building height: three stories or 35 feet, whichever is less.

§ 430-20. B-3 Highway Commercial District.

- A. Purpose. The purpose of the B-3 District is to encourage the growth and development of business activities and establishments which require highway frontage and exposure due to their automobile and vehicular orientations. The B-3 District is established to provide areas for general business opportunities, highway service businesses, and businesses requiring automobile access or large land areas which are not appropriate or feasible in the B-1 Central Business District and other commercial areas.
- B. Permitted uses. All uses within this district are conditional, requiring a public hearing and consideration of specific site factors and impacts on surrounding land uses. All conditional uses must be approved in accordance with the procedures established in Article V.
- C. Conditional uses. The following are specific conditional uses in this chapter:
 - (1) Amusement activities.
 - (2) Automobile and truck sales and services; nonsalvage automotive parts stores.
 - (3) Automobile repair services.
 - (4) Bars and taverns.
 - (5) Candy, nut and confectionery sales.
 - (6) Gasoline service stations; convenience stores.
 - (7) Gift, novelty and souvenir sales.
 - (8) Hotels, motels and tourist courts.
 - (9) Night clubs and dance halls.

- (10) Restaurants.
- (11) Sales, service and installation of tires, batteries and accessories.
- (12) Residential dwelling units.
- (13) Animal hospital, shelters and kennels.
- (14) Hospitals and health care clinics.
- (15) Public assembly uses.
- (16) Commercial recreation facilities.
- (17) Off-season storage facilities.
- (18) Lodges and fraternal buildings.
- (19) Nursing homes.
- (20) Nursery and day-care centers.
- (21) Retirement homes.
- (22) Drive-in food and beverage establishments, for consumption on or off premises.
- (23) Drive-up banks.^[1]
 - [1] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*
- (24) Drive-in theaters.
- (25) Vehicle sales and service.
- (26) Public parking lots.
- (27) Golf courses.
- (28) Sewage disposal plants.
- (29) Governmental, cultural, and public buildings or uses, such as fire and police stations, community centers, libraries, public emergency shelters, parks, playgrounds and museums.
- (30) Utilities.
- (31) Schools and churches.
- (32) Mobile home sales.
- (33) Mental health care facilities, including counseling centers.
- (34) Chiropractic clinics.

- (35) Professionally supervised juvenile detention centers.
 - (36) Lawn and garden equipment sales.
 - (37) Recreational vehicle sales.
 - (38) Bait and tackle stores.
- D. Area, height and yard requirements.
- (1) Lot.
 - (a) Area: 8,000 square feet.
 - (b) Width: 60 feet.
 - (2) Building height: maximum 35 feet.
 - (3) Yards.
 - (a) Street: minimum 35 feet (may include parking) or the required setback shall be determined by the setback of the majority of the existing buildings on the block where such buildings exist.^[2]
[2] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*
 - (b) Rear: minimum 20 feet.
 - (c) Side: minimum 15 feet.
 - (4) Minimum lot coverage: 50%.
- E. Screening required. Where the B-3 District boundary adjoins a residential district, a screen or buffer yard appropriate to the location shall be required, as determined by the Plan Commission.
- F. Access reviews. Access for new commercial usage onto state highways shall be reviewed and approved by the Department of Transportation District Office prior to the issuance of a zoning permit.

§ 430-21. I-1 Industrial District.

- A. Purpose. The I-1 Industrial District is intended to provide an area for manufacturing, marketing, and industrial and agribusiness activities. It is also intended to provide an area for a variety of uses which require relatively large installations, facilities or land areas, or which would create or tend to create conditions of public or private nuisance, hazard, or other undesirable conditions, or which for these or other reasons may require special safeguards, equipment, processes, barriers, or other forms of protection, including spatial distance, in order to reduce, eliminate, or shield the public from such conditions.
- B.

Permitted uses. No uses are permitted as a matter of right within the I-1 District. All uses within this district are conditional, requiring a public hearing and consideration of specific site factors and impacts on surrounding land uses. All conditional uses must be approved in accordance with the procedures established in Article V.

C. Conditional uses. The following are examples of conditional uses within the I-1 District. Such use shall be subject to the consideration of the Common Council and Plan Commission with regard to such matters as the creation of nuisance conditions for the public or for the users of nearby areas, the creation of traffic hazards, the creation of health hazards, or other factors:

- (1) Manufacturing establishments, usually described as factories, mills or plants, in which raw materials are transformed into finished products, and establishments engaged in assembling component parts of manufactured products. [20, 23-28, 30, 32-39]
- (2) Other industrial or commercial activities which possess the special problem characteristics described above relating to the creation of hazards or nuisance conditions.
- (3) The outdoor storage of industrial products, machinery, equipment, or other materials, provided that such storage be enclosed by a suitable fence or other manner of screening. [50, 51]
- (4) Railroads, including rights-of-way, railroad yards, and structures normally incident to the operation of railroads, including station houses, platforms, and signal towers, but not including warehouses owned by companies other than railroad companies or road terminal companies.
- (5) Wholesale establishments and warehouses. [50-51]
- (6) Building construction contractors. [15-17]
- (7) Highway passenger and motor freight transportation. [41-42]
- (8) Light industry and service uses.
 - (a) Automotive body repair.
 - (b) Automotive upholstery.
 - (c) Cleaning, pressing, dyeing.
 - (d) Commercial bakeries (retail or wholesale).
 - (e) Commercial greenhouses (retail or wholesale).
 - (f) Distributors.
 - (g) Food locker plants.
 - (h) Printing and publishing.

- (i) Trade and contractor's facilities.
 - (j) Offices.
 - (k) Painting services.
 - (l) Retail sales and service facilities such as retail and surplus outlet stores, and restaurants and food service facilities when established in conjunction with a permitted manufacturing or processing facility.
 - (m) Recreation vehicle, boat and miscellaneous storage.
- (9) Public facilities and uses.
- (a) Governmental, cultural and public buildings or uses, such as fire and police stations, community centers, libraries, public emergency shelters, parks, playgrounds and museums.
 - (b) Schools and churches.
 - (c) Airports, airstrips and landing fields.
- (10) Agriculture related industry and service uses.
- (a) Production of natural and processed cheese.
 - (b) Production of shortening, table oils, margarine and other edible fats and oils.
 - (c) Production of condensed and evaporated milk.
 - (d) Wet milling of corn.
 - (e) Drying and dehydrating fruits and vegetables.
 - (f) Preparation of feeds for animal and fowl.
 - (g) Creameries.
 - (h) Production of flour and other grain mill products; blending and preparing of flour.
 - (i) Fluid milk processing.
 - (j) Production of frozen fruits, fruit juices, vegetables and other specialties.
 - (k) Fruit and vegetable sauces and seasoning, and salad dressing preparation.
 - (l) Poultry and small game dressing and packing, providing that all operations be conducted within an enclosed building.
 - (m) Production of sausages and other meat products.

- (n) Corn shelling, hay baling and threshing services.
 - (o) Grist mill services.
 - (p) Horticultural services.
 - (q) Canning of fruits, vegetables, preserves, jams and jellies.
 - (r) Canning of specialty foods.
 - (s) Grain elevators and bulk storage of feed grains.
 - (t) Fertilizer production, sales, storage, mixing and blending.
 - (u) Sales or maintenance of farm implements and related equipment.
 - (v) Animal hospitals, shelters and kennels.
 - (w) Veterinarian services.
- (11) Outside storage and manufacturing areas, wrecking, junk, demolition and scrap yards, providing that they shall be surrounded by a solid fence or evergreen planting screen completely preventing a view from any other property or public right-of-way, shall be at least 600 feet from residential or commercial structures, and shall be neatly maintained in such a manner so as to not constitute a nuisance or be detrimental to area property owners.
- (12) Miscellaneous uses.
- (a) Automotive parts stores.
 - (b) Lawn and garden sales.
 - (c) Recreational vehicle sales.
 - (d) Home appliance sales.
 - (e) Bait and tackle stores.
 - (f) Variety department stores.
 - (g) Restaurants.
 - (h) Dance halls.
 - (i) Automobile fuel and service stations.
- (13) Uses similar to the above recommended by the Plan Commission.
- D. Lot, yard and building requirements.
- (1) Lot frontage: minimum 100 feet.

- (2) Lot area: minimum 20,000 square feet.
- (3) Front yard: minimum 25 feet.
- (4) Side yards: minimum 10 feet.*
- (5) Rear yard: minimum 30 feet.*
- (6) Building height: maximum 60 feet.
- (7) Percentage of lot coverage: maximum 70%.

NOTES:

- * Required Buffer strips in industrial districts. In newly developed or rezoned areas where an industrial district abuts a residential district, there shall be provided along any rear, side or front line, coincidental with any industrial-residential boundary, a buffer strip not less than 40 feet in width as measured at right angles to said lot line. Plant materials at least six feet in height of such variety and growth habits as to provide a year-round, effective visual screen when viewed from the residential district shall be planted in the exterior 25 feet abutting the residential district. If the required planting screen is set back from the industrial residential boundary, the portion of the buffer strip facing the residential district shall be attractively maintained. Fencing may be used in lieu of planting materials to provide said screening. The fencing shall be not less than four nor more than eight feet in height, and shall be of such materials as to effectively screen the industrial area. The exterior 25 feet of the buffer strip shall not be devoted to the parking of vehicles or storage of any material or accessory uses. The interior 15 feet may be devoted to parking of vehicles.

§ 430-22. AT Agricultural Transition District.

- A. Purpose. The AT District is intended to allow the conduct of agricultural pursuits on land within the City and to provide for the orderly transition of such land as to other future uses in a manner which is compatible with City land use plans and policies.
- B. Permitted uses. Permitted uses include but are not limited to the following:
 - (1) Beekeeping;
 - (2) Commercial animal operations;
 - (3) Dairying;
 - (4) Orchards;
 - (5) Plant nurseries;

- (6) Truck farming;
- (7) Grazing;
- (8) Paddocks;
- (9) Game management;
- (10) Livestock and poultry raising;
- (11) Similar agricultural uses;
- (12) Single-family dwelling units for residents, owners and operators.

C. Conditional uses. Conditional uses may include but are not limited to the following:

- (1) Mineral extraction operations.
- (2) Storage and sale of seed, feed, fertilizer and other products essential to farm production.
- (3) Duplex housing units.
- (4) Housing for seasonal farm laborers.

D. Lot, yard and building requirements.

- (1) Farm units: five acres minimum; housing shall comply with the provisions of the R-1 District.

§ 430-23. WWT Wastewater Treatment District.

- A. Purpose.** The Wastewater Treatment District delineates that area where the principal use will be as a site for the wastewater stabilization lagoons and other wastewater treatment facilities for the City of Princeton. This Wastewater Treatment District is created to meet the requirements of § NR 110.15(3)(d), Wis. Adm. Code. That section prescribes standards for the separation distances of sewage treatment facilities and other property. An existing "aerated lagoon" plant must have a seven-hundred-fifty-foot separation from adjacent residential and commercial development. In reviewing requests for conditional uses, the City will utilize the standard of review that will require said conditional use to be compatible with any present and future wastewater treatment facility in the described Wastewater Treatment Facility District.
- B. Permitted uses.** The sewage treatment facilities will be inclusive but not limited to stabilization lagoons, mechanical treatment facilities and effluent holding and polishing ponds and all other related structures or mechanical devices necessary to treat wastewater, including all essential uses to operate the sewage treatment facilities.
- C.**

Conditional uses. The following conditional uses may be allowed if they will not be reasonably affected by the proximity of the stabilization ponds and treatment plant and will not interfere with any future expansion needs of the ponds or plant:

- (1) Additions, enlargements, remodeling and replacement of lawful nonconforming structures existing at the time of the creation of this district and not changing the principal use of the structure.
 - (2) Construction, additions, enlargement, remodeling, and replacement of accessory structures with a use customarily incidental to the principal use of any lawful nonconforming structure or use existing at the time of the creation of this district and located on and proximate to such nonconforming structure or use. For example, for a nonconforming residential structure, a garage.
- D. Prohibited uses. No structures are permitted except those using essential services accessory to the principal permitted use, and all uses not specifically permitted.
- E. Review requirements. In light of the State of Wisconsin changing requirements for the Department of Natural Resources and Wastewater Treatment Regulations and the specific area of land effected by this district, this section shall be reviewed by the City of Princeton no later than October 1, 2005.

Fund: 100 - GENERAL FUND

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|----------------------|--|------------------------------|------------------------------|-------------------|--------------------|----------------|
| 100-00-41110-000-000 | REAL ESTATE PROPERTY TAXES | 18,578.18 | 24,055.28 | 579,424.00 | -555,368.72 | 4.15 |
| | REAL ESTATE PROPERTY TAXES | 18,578.18 | 24,055.28 | 579,424.00 | -555,368.72 | 4.15 |
| 100-00-41111-000-000 | PERSONAL PROPERTY TAXES | 23,158.71 | 13,598.79 | 3,223.00 | 10,375.79 | 421.93 |
| | PERSONAL PROPERTY TAXES | 23,158.71 | 13,598.79 | 3,223.00 | 10,375.79 | 421.93 |
| 100-00-41140-000-000 | MOBILE HOME FEES | 839.87 | 1,652.60 | 3,500.00 | -1,847.40 | 47.22 |
| | MOBILE HOME FEES | 839.87 | 1,652.60 | 3,500.00 | -1,847.40 | 47.22 |
| 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 | 107,364.00 | -107,364.00 | 0.00 |
| 100-00-41310-602-000 | PILOT UTILITY ELECTRIC | 0.00 | 0.00 | 36,902.00 | -36,902.00 | 0.00 |
| 100-00-41310-603-000 | PILOT UTILITY WASTEWATER | 0.00 | 0.00 | 1,563.00 | -1,563.00 | 0.00 |
| | PILOT UTILITY | 0.00 | 0.00 | 145,829.00 | -145,829.00 | 0.00 |
| 100-00-41320-101-000 | PILOT DNR LANDS | 5.50 | 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 | 6,255.50 | 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 | 5.28 | 0.00 | 5.28 | 0.00 |
| | DELINQUENT PERSONAL PROPERTY | 0.00 | 5.28 | 0.00 | 5.28 | 0.00 |
| | TAXES | 48,832.26 | 45,567.45 | 738,232.00 | -692,664.55 | 6.17 |
| 100-00-42400-000-000 | SPECIAL ASSESSMENTS SIDEWALKS | -558.25 | 0.00 | 6,000.00 | -6,000.00 | 0.00 |
| | STREET RELATED FACILITIES | -558.25 | 0.00 | 6,000.00 | -6,000.00 | 0.00 |
| | SPECIAL ASSESSMENTS | -558.25 | 0.00 | 6,000.00 | -6,000.00 | 0.00 |
| 100-00-43200-820-000 | FEDERAL GRANTS CAPITAL IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43400-000-000 | STATE SHARED TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | STATE SHARED TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43410-000-000 | STATE SHARED REVENUE | 0.00 | 0.00 | 463,223.00 | -463,223.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|---|------------------------------|------------------------------|----------------|------------------|----------------|
| STATE SHARED REVENUE | 0.00 | 0.00 | 463,223.00 | -463,223.00 | 0.00 |
| 100-00-43420-000-000 STATE FIRE INSURANCE DUES 2% | 0.00 | 0.00 | 2,200.00 | -2,200.00 | 0.00 |
| STATE FIRE INSURANCE DUES 2% | 0.00 | 0.00 | 2,200.00 | -2,200.00 | 0.00 |
| 100-00-43430-000-000 EXEMPT COMPUTER AID | 0.00 | 0.00 | 1,700.00 | -1,700.00 | 0.00 |
| OTHER STATE SHARED TAXES | 0.00 | 0.00 | 1,700.00 | -1,700.00 | 0.00 |
| 100-00-43531-000-000 GENERAL TRANSPORTATION AIDS | 36,164.00 | 41,398.72 | 82,836.00 | -41,437.28 | 49.98 |
| GENERAL TRANSPORTATION AIDS | 36,164.00 | 41,398.72 | 82,836.00 | -41,437.28 | 49.98 |
| 100-00-43545-000-000 STATE RECYCLING GRANT | 4,314.98 | 4,322.14 | 4,315.00 | 7.14 | 100.17 |
| STATE RECYCLING GRANT | 4,314.98 | 4,322.14 | 4,315.00 | 7.14 | 100.17 |
| 100-00-43549-000-000 LANDFILL CLOSURE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SANITATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43691-000-000 STATE GRANTS | 0.00 | 131,361.42 | 0.00 | 131,361.42 | 0.00 |
| STATE GRANTS | 0.00 | 131,361.42 | 0.00 | 131,361.42 | 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 | 40,478.98 | 177,082.28 | 554,274.00 | -377,191.72 | 31.95 |
| 100-00-44110-000-001 LIQUOR LICENSES | 1,717.87 | 658.16 | 8,600.00 | -7,941.84 | 7.65 |
| 100-00-44110-000-002 OPERATOR LICENSES | 495.00 | 495.00 | 1,800.00 | -1,305.00 | 27.50 |
| 100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE | 174.59 | 64.75 | 375.00 | -310.25 | 17.27 |
| LIQUOR & MALT BEVERAGE | 2,387.46 | 1,217.91 | 10,775.00 | -9,557.09 | 11.30 |
| 100-00-44120-000-001 CIGARETTE LICENSE | 75.00 | 50.00 | 225.00 | -175.00 | 22.22 |
| 100-00-44120-000-002 CABLE TV LICENSE | 5,520.93 | 6,474.41 | 7,800.00 | -1,325.59 | 83.01 |
| 100-00-44120-000-003 AMUSEMENT DEVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER BUSINESS LICENSES | 5,595.93 | 6,524.41 | 8,025.00 | -1,500.59 | 81.30 |
| 100-00-44200-000-000 DOG LICENSES | 460.00 | 781.95 | 700.00 | 81.95 | 111.71 |
| NONBUSINESS LICENSES | 460.00 | 781.95 | 700.00 | 81.95 | 111.71 |
| 100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE | 0.00 | 0.00 | 1,610.00 | -1,610.00 | 0.00 |
| BUILDING PERMITS & INSPECT FEE | 0.00 | 0.00 | 1,610.00 | -1,610.00 | 0.00 |
| 100-00-44400-000-000 ZONING PERMITS | 785.00 | 1,385.00 | 400.00 | 985.00 | 346.25 |
| ZONING PERMITS | 785.00 | 1,385.00 | 400.00 | 985.00 | 346.25 |
| 100-00-44900-000-001 OTHER REGULATORY LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|----------------------|---|------------------------------|------------------------------|----------------|------------------|----------------|
| 100-00-44900-000-002 | OTHER REGULATORY PERMITS | 200.00 | 103.00 | 0.00 | 103.00 | 0.00 |
| | OTHER REG LICENSES & PERMITS | 200.00 | 103.00 | 0.00 | 103.00 | 0.00 |
| | LICENSES & PERMITS | 9,428.39 | 10,012.27 | 21,510.00 | -11,497.73 | 46.55 |
| 100-00-45110-000-000 | COURT PENALTIES & COSTS | 9,032.25 | 8,424.48 | 12,727.00 | -4,302.52 | 66.19 |
| | COURT PENALTIES & COSTS | 9,032.25 | 8,424.48 | 12,727.00 | -4,302.52 | 66.19 |
| 100-00-45130-000-000 | PARKING VIOLATIONS | 140.00 | 30.00 | 500.00 | -470.00 | 6.00 |
| | PARKING VIOLATIONS | 140.00 | 30.00 | 500.00 | -470.00 | 6.00 |
| 100-00-45190-000-000 | OTHER LAW & ORD VIOLATIONS | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| | OTHER LAW & ORD VIOLATIONS | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 100-00-45210-000-000 | CONTRACT FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONTRACT FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-45220-000-000 | DAMAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DAMAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FINES, FORFEITS, & PENALTIES | 9,172.25 | 8,504.48 | 13,227.00 | -4,722.52 | 64.30 |
| 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 | 668.13 | 598.00 | 1,000.00 | -402.00 | 59.80 |
| | CLERKS FEES | 668.13 | 598.00 | 1,000.00 | -402.00 | 59.80 |
| 100-00-46210-000-000 | LAW ENFORCEMENT FEES | 125.00 | 140.00 | 500.00 | -360.00 | 28.00 |
| | LAW ENFORCEMENT FEES | 125.00 | 140.00 | 500.00 | -360.00 | 28.00 |
| 100-00-46720-000-000 | FLEA MARKET REVENUE | 12,950.00 | 12,560.00 | 18,000.00 | -5,440.00 | 69.78 |
| | CHARGE SERVICES PARKS | 12,950.00 | 12,560.00 | 18,000.00 | -5,440.00 | 69.78 |
| | PUBLIC CHARGES FOR SERVICES | 13,743.13 | 13,298.00 | 19,500.00 | -6,202.00 | 68.19 |
| 100-00-47310-000-000 | CHARGE SERVICES GEN GOV | 3,521.44 | -186.58 | 2,000.00 | -2,186.58 | -9.33 |
| | SURROUNDING MUNI FUNDING | 3,521.44 | -186.58 | 2,000.00 | -2,186.58 | -9.33 |
| 100-00-47320-000-000 | PUB SAFETY GREEN LAKE SCHOOL | 0.00 | 16,504.36 | 78,097.00 | -61,592.64 | 21.13 |
| | CHARGE SERVICES PUB SAFE | 0.00 | 16,504.36 | 78,097.00 | -61,592.64 | 21.13 |
| 100-00-47321-000-000 | PUB SAFETY PRINCETON SCHOOL | 0.00 | 15,646.21 | 0.00 | 15,646.21 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|---|------------------------------|------------------------------|----------------|------------------|----------------|
| CHARGE SERVICES PUB SAFE | 0.00 | 15,646.21 | 0.00 | 15,646.21 | 0.00 |
| 100-00-47322-000-000 PUB SAFETY CITY OF GREEN LAKE | 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 | 3,521.44 | 31,963.99 | 80,097.00 | -48,133.01 | 39.91 |
| 100-00-48000-000-000 MISCELLANEOUS REVENUES | 172.89 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| MISC REVENUE | 172.89 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 100-00-48110-000-000 INTEREST INCOME | 10,094.80 | 11,881.03 | 3,780.00 | 8,101.03 | 314.31 |
| MISC REVENUE INTEREST INCOME | 10,094.80 | 11,881.03 | 3,780.00 | 8,101.03 | 314.31 |
| 100-00-48200-000-000 FIRE DEPT BUILDING RENT | 0.00 | 0.00 | 8,487.00 | -8,487.00 | 0.00 |
| MISC REVENUE FD BUILDING RENT | 0.00 | 0.00 | 8,487.00 | -8,487.00 | 0.00 |
| 100-00-48300-000-000 PROPERTY SALES | 6,716.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| MISC REVENUE PROPERTY SALES | 6,716.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 100-00-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSUR RECOV DAMAGE EQUIP&PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48500-000-000 DONATIONS | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48510-000-000 NET FUNDRAISING REVENUE | 1,796.00 | 2,130.80 | 0.00 | 2,130.80 | 0.00 |
| MISC FUNDRAISING REVNUUE | 1,796.00 | 2,130.80 | 0.00 | 2,130.80 | 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 | 347.62 | 0.00 | 250.00 | -250.00 | 0.00 |
| OTHER REIMBURSEMENTS, MISC | 347.62 | 0.00 | 250.00 | -250.00 | 0.00 |
| 100-00-48990-000-000 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|--------------------------------------|-------------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| MISC REVENUE | | 19,177.31 | 20,011.83 | 13,517.00 | 6,494.83 | 148.05 |
| 100-00-49100-000-000 | PROCEEDS OF LONG-TERM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS OF LONG-TERM DEBT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-18-49120-000-000 | 2010 CAPITAL PROJECTS NOTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undefined Group | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-100-001 | TRANSFER FROM LGIP GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-100-008 | TRANSFER FROM LGIP WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-100-009 | TRANSFER FROM LGIP HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM GF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49220-000-000 | TRANSFER FROM SPECIAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPECIAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49260-000-000 | TRANSFER FROM ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM ENTERPRISE FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49280-000-000 | TRANSFER FROM TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM TRUST FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49400-000-000 | SALES OF GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES OF GENERAL FIXED ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49500-000-000 | PROCEEDS OF REFUNDING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49500-000-001 | TRANSFER OF CD'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS OF REFUNDING BONDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 143,795.51 | 306,440.30 | 1,446,357.00 | -1,139,916.70 | 21.19 |

Fund: 100 - GENERAL FUND

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|-------------------------------|---------------------------------|------------------------------|------------------------------|------------------|------------------|----------------|
| 100-00-51000-210-000 | UNCLASS PROFESSIONAL SERVICES | 7,177.30 | 3,213.80 | 10,000.00 | 6,786.20 | 32.14 |
| 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 | 576.32 | 648.05 | 2,000.00 | 1,351.95 | 32.40 |
| 100-00-51000-720-000 | UNCLASS DONATION TRI CASA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNLASS MISC | | 7,753.62 | 3,861.85 | 12,000.00 | 8,138.15 | 32.18 |
| 100-01-51100-110-000 | COUNCIL SALARY | 3,000.00 | 3,600.00 | 7,200.00 | 3,600.00 | 50.00 |
| 100-03-51100-110-000 | MAYOR SALARY | 583.40 | 700.08 | 2,000.00 | 1,299.92 | 35.00 |
| 100-01-51100-140-000 | COUNCIL MEETING PAY | 2,200.00 | 2,180.00 | 4,320.00 | 2,140.00 | 50.46 |
| 100-01-51100-150-000 | COUNCIL SOCIAL SECURITY | 396.29 | 440.56 | 880.00 | 439.44 | 50.06 |
| 100-03-51100-150-000 | MAYOR SOCIAL SECURITY | 44.60 | 53.52 | 180.00 | 126.48 | 29.73 |
| LEGISLATIVE | | 6,224.29 | 6,974.16 | 14,580.00 | 7,605.84 | 47.83 |
| 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 | 631.93 | 665.28 | 1,500.00 | 834.72 | 44.35 |
| 100-07-51400-290-000 | CITY HALL TELEPHONE | 1,060.22 | 1,073.87 | 2,200.00 | 1,126.13 | 48.81 |
| 100-07-51400-310-000 | CITY HALL OFFICE SUPPLIES | 1,280.58 | 924.17 | 2,000.00 | 1,075.83 | 46.21 |
| 100-07-51400-311-000 | CITY HALL POSTAGE | 244.05 | 301.70 | 700.00 | 398.30 | 43.10 |
| 100-07-51400-322-000 | CITY DUES - LEAUGE WI MUNICIPAL | 462.59 | 462.96 | 465.00 | 2.04 | 99.56 |
| 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 | 135.98 | 167.54 | 350.00 | 182.46 | 47.87 |
| 100-07-51400-351-000 | CITY HALL BUILD REPAIR/MAINT | 209.25 | 108.00 | 1,000.00 | 892.00 | 10.80 |
| 100-07-51400-530-000 | BANK SAFE DEPOSIT BOX RENT | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| GENERAL ADMINISTRATION | | 4,024.60 | 3,703.52 | 9,315.00 | 5,611.48 | 39.76 |
| 100-07-51410-110-000 | ADMIN SALARY | 13,971.36 | 15,473.64 | 27,630.00 | 12,156.36 | 56.00 |
| 100-07-51410-120-000 | CITY ADMINISTRATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-07-51410-130-000 | ADMIN RETIREMENT | 969.68 | 1,048.81 | 1,795.00 | 746.19 | 58.43 |
| 100-07-51410-131-000 | ADMIN HEALTH INSURANCE | 3,323.91 | 3,643.02 | 6,518.00 | 2,874.98 | 55.89 |
| 100-07-51410-131-001 | ADMIN LIFE INS REIMB | 250.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| 100-07-51410-133-000 | ADMIN DISABILITY | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 |
| 100-07-51410-140-000 | ADMIN MEETINGS | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 100-07-51410-150-000 | ADMIN SOCIAL SECURITY | 1,035.81 | 1,147.30 | 2,114.00 | 966.70 | 54.27 |
| 100-07-51410-190-000 | ADMIN TRAINING | 308.59 | 145.16 | 1,300.00 | 1,154.84 | 11.17 |
| 100-07-51410-322-000 | ADMIN PROFESSIONAL DUES | 120.00 | 65.00 | 415.00 | 350.00 | 15.66 |
| 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 | 609.93 | 1,087.50 | 3,300.00 | 2,212.50 | 32.95 |
| 100-07-51410-520-000 | ADMIN BOND | 375.00 | 375.00 | 1,300.00 | 925.00 | 28.85 |
| CITY ADMINISTRATOR | | 20,964.28 | 23,485.43 | 46,532.00 | 23,046.57 | 50.47 |
| 100-04-51420-320-000 | NEWSPAPER PUBLICATIONS | 5,346.31 | 4,222.46 | 9,300.00 | 5,077.54 | 45.40 |
| CLERK | | 5,346.31 | 4,222.46 | 9,300.00 | 5,077.54 | 45.40 |
| 100-05-51440-120-000 | ELECTION WAGES | 800.00 | 450.00 | 800.00 | 350.00 | 56.25 |
| 100-05-51440-340-000 | ELECTION SUPPLIES | 2,677.00 | 955.90 | 1,200.00 | 244.10 | 79.66 |
| 100-05-51440-390-000 | ELECTION DAY FOOD & DRINK | 129.75 | 65.75 | 150.00 | 84.25 | 43.83 |

Fund: 100 - GENERAL FUND

| Account Number | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|---|------------------------------|------------------------------|-------------------|------------------|----------------|
| LEGISLATIVE | 3,606.75 | 1,471.65 | 2,150.00 | 678.35 | 68.45 |
| 100-09-51510-210-000 CPA AUDIT FEES | 5,315.00 | 5,984.00 | 9,750.00 | 3,766.00 | 61.37 |
| ACCOUNTING | 5,315.00 | 5,984.00 | 9,750.00 | 3,766.00 | 61.37 |
| 100-06-51530-210-000 ASSESSOR FEES | 4,800.00 | 6,337.50 | 16,900.00 | 10,562.50 | 37.50 |
| ASSESSMENT OF PROPERTY | 4,800.00 | 6,337.50 | 16,900.00 | 10,562.50 | 37.50 |
| 100-10-51540-510-000 INSURE PROP & VEHICLES | 11,929.00 | 16,226.00 | 18,343.00 | 2,117.00 | 88.46 |
| 100-10-51540-511-000 INSURE WORKMANS COMP | 2,051.00 | 6,728.07 | 8,427.00 | 1,698.93 | 79.84 |
| 100-00-51540-590-000 UNCLASS PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RISK & PROPERTY MANAGEMENT | 13,980.00 | 22,954.07 | 26,770.00 | 3,815.93 | 85.75 |
| 100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undefined Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNLASS MISC | 82,264.85 | 89,244.64 | 171,897.00 | 82,652.36 | 51.92 |
| 100-11-52100-120-000 POLICE WAGES | 93,033.35 | 93,266.01 | 251,297.00 | 158,030.99 | 37.11 |
| 100-11-52100-121-000 POLICE OVER TIME WAGES | 0.00 | 5,087.88 | 10,144.00 | 5,056.12 | 50.16 |
| 100-11-52100-122-000 POLICE AUXILLARY WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-123-000 SRO GREEN LAKE SCHOOL | 0.00 | 19,211.39 | 0.00 | -19,211.39 | 0.00 |
| 100-11-52100-124-000 SRO PRINCETON SCHOOL | 0.00 | 18,809.36 | 0.00 | -18,809.36 | 0.00 |
| 100-11-52100-125-000 SRO GREEN LAKE CITY | 0.00 | 209.65 | 0.00 | -209.65 | 0.00 |
| 100-11-52100-126-000 SRO PRINCETON CITY | 0.00 | 628.95 | 0.00 | -628.95 | 0.00 |
| 100-11-52100-130-000 POLICE RETIREMENT | 10,089.28 | 9,703.14 | 27,567.00 | 17,863.86 | 35.20 |
| 100-11-52100-131-000 POLICE HEALTH INSURANCE | 17,755.76 | 18,123.60 | 60,739.00 | 42,615.40 | 29.84 |
| 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 | 107.84 | 500.00 | 392.16 | 21.57 |
| 100-11-52100-132-002 POLICE UNIFORMS MATT | 76.95 | 766.97 | 400.00 | -366.97 | 191.74 |
| 100-11-52100-132-005 POLICE UNIFORM BLAKE | 125.98 | 1,075.01 | 400.00 | -675.01 | 268.75 |
| 100-11-52100-132-006 POLICE UNIFORMS CHRIS | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 100-11-52100-133-000 POLICE DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-140-000 POLICE MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-150-000 POLICE SOCIAL SECURITY | 6,931.87 | 7,331.22 | 20,652.00 | 13,320.78 | 35.50 |
| 100-11-52100-151-000 POLICE UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-190-000 POLICE TRAINING | 371.66 | 130.32 | 750.00 | 619.68 | 17.38 |
| 100-11-52100-191-000 POLICE CONFERENCES | 265.00 | 130.00 | 430.00 | 300.00 | 30.23 |
| 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 | 42.00 | 936.00 | 1,000.00 | 64.00 | 93.60 |
| 100-11-52100-220-000 POLICE UTILITIES | 800.78 | 926.99 | 1,780.00 | 853.01 | 52.08 |
| 100-11-52100-290-000 POLICE TELEPHONE | 1,232.48 | 1,344.74 | 2,700.00 | 1,355.26 | 49.81 |
| 100-11-52100-292-000 POLICE ON-LINE EXPENSE | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 100-11-52100-310-000 POLICE OFFICE SUPPLIES | 65.66 | 183.11 | 600.00 | 416.89 | 30.52 |
| 100-11-52100-311-000 POLICE POSTAGE | 106.70 | 77.90 | 400.00 | 322.10 | 19.48 |
| 100-11-52100-312-000 POLICE FORMS | 372.00 | 372.00 | 1,250.00 | 878.00 | 29.76 |
| 100-11-52100-313-000 POLICE OFFICE EQUIPMENT | 0.00 | 82.49 | 250.00 | 167.51 | 33.00 |
| 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 | 3,292.97 | 3,868.53 | 4,450.00 | 581.47 | 86.93 |

Fund: 100 - GENERAL FUND

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|-------------------------|-------------------------------|------------------------------|------------------------------|-------------------|-------------------|----------------|
| 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 | 97.50 | 414.58 | 500.00 | 85.42 | 82.92 |
| 100-11-52100-351-000 | POLICE BUILD REPAIR / MAINT | 0.00 | 64.00 | 1,000.00 | 936.00 | 6.40 |
| 100-11-52100-352-000 | POLICE VEHICLE REPAIR / MAINT | 978.99 | 1,098.92 | 3,000.00 | 1,901.08 | 36.63 |
| 100-11-52100-370-000 | POLICE FUEL | 3,568.23 | 2,783.40 | 7,980.00 | 5,196.60 | 34.88 |
| 100-11-52100-390-000 | POLICE CRIME PREVENTION | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-11-52100-520-000 | POLICE CHIEF BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-812-000 | POLICE SQUAD REPLACEMENT | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| LAW ENFORCEMENT | | 139,207.16 | 186,734.00 | 408,989.00 | 222,255.00 | 45.66 |
| 100-12-52200-110-000 | MARSHAL SALARY | 0.00 | 906.85 | 2,800.00 | 1,893.15 | 32.39 |
| 100-12-52200-220-000 | FIRE UTILITIES | 1,204.99 | 1,167.94 | 2,200.00 | 1,032.06 | 53.09 |
| 100-12-52200-290-000 | FIRE TELEPHONE | 348.17 | 399.55 | 1,000.00 | 600.45 | 39.96 |
| 100-12-52200-340-000 | FIRE OPERATING EXPENSE | 2,735.42 | 9,943.80 | 8,883.00 | -1,060.80 | 111.94 |
| 100-12-52200-351-000 | FIRE BUILDING MAINTENANCE | 497.72 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 100-12-52200-390-000 | FIRE MISCELLANEOUS EXPENSE | 0.00 | -1,001.29 | 500.00 | 1,501.29 | -200.26 |
| 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 | 6,795.00 | 6,795.00 | 0.00 |
| FIRE PROTECTION | | 4,786.30 | 11,416.85 | 217,931.00 | 206,514.15 | 5.24 |
| 100-14-52500-110-000 | EMER GOVT DIRECTOR SALARY | 750.00 | 1,818.70 | 3,600.00 | 1,781.30 | 50.52 |
| 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 | 91.80 | 140.00 | 48.20 | 65.57 |
| 100-14-52500-290-000 | EMER GOVT TELEPHONE | 438.24 | 438.45 | 900.00 | 461.55 | 48.72 |
| 100-14-52500-340-000 | EMER GOVT OPERATING SUPPLIES | 0.00 | 153.00 | 100.00 | -53.00 | 153.00 |
| 100-14-52500-341-000 | EMER GOVT EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-14-52500-390-000 | EMER GOVT MISCELLANEOUS | 0.00 | 374.54 | 600.00 | 225.46 | 62.42 |
| 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 | 8,000.00 | 8,000.00 | 0.00 |
| DISASTER CONTROL | | 1,226.54 | 2,876.49 | 14,740.00 | 11,863.51 | 19.51 |
| PUBLIC SAFETY | | 145,220.00 | 201,027.34 | 641,660.00 | 440,632.66 | 31.33 |
| 100-24-53000-110-000 | SUPERVISOR SALARY | 4,642.56 | 5,129.28 | 10,210.00 | 5,080.72 | 50.24 |
| 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 | 311.04 | 335.92 | 664.00 | 328.08 | 50.59 |
| 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 | 1,406.48 | 1,554.18 | 3,243.00 | 1,688.82 | 47.92 |
| 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 | 340.50 | 376.20 | 781.00 | 404.80 | 48.17 |
| 100-16-53000-210-000 | PUBLIC WORKS CONTRACTED LABOR | 18.40 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-16-53000-340-000 | PUBLIC WORKS OPERATING SUPPLY | 388.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-24-53000-390-000 | SUPERVISOR MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-16-53000-820-000 | PUBLIC WORKS CAPITAL IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS | | 7,106.98 | 7,395.58 | 16,898.00 | 9,502.42 | 43.77 |
| 100-18-53100-210-000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|--|--------------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| STREET ADMINISTRATION | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-18-53311-120-000 | STREET MAINT WAGES | 44,705.20 | 50,593.64 | 59,732.00 | 9,138.36 | 84.70 |
| 100-18-53311-130-000 | STREET MAINT RETIREMENT | 2,984.65 | 3,313.80 | 3,882.00 | 568.20 | 85.36 |
| 100-18-53311-131-000 | STREET MAINT HEALTH INSURANCE | 7,596.65 | 13,513.43 | 18,441.00 | 4,927.57 | 73.28 |
| 100-18-53311-132-000 | STREET MAINT UNIFORMS | 606.71 | 414.41 | 1,830.00 | 1,415.59 | 22.65 |
| 100-18-53311-133-000 | STREET MAINT DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-18-53311-150-000 | STREET MAINT SOCIAL SECURITY | 3,328.56 | 3,729.56 | 4,570.00 | 840.44 | 81.61 |
| 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 | 59.32 | 168.48 | 2,000.00 | 1,831.52 | 8.42 |
| 100-18-53311-210-000 | STREET MAINT CONTRACT LABOR | 238.04 | 3,302.65 | 6,000.00 | 2,697.35 | 55.04 |
| 100-18-53311-220-000 | STREET MAINT UTILITIES | 311.49 | 315.12 | 1,000.00 | 684.88 | 31.51 |
| 100-18-53311-290-000 | STREET MAINT TELEPHONE | 408.79 | 313.24 | 830.00 | 516.76 | 37.74 |
| 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 | 14,198.58 | 16,012.30 | 25,000.00 | 8,987.70 | 64.05 |
| 100-18-53311-341-000 | STREET MAINT EQUIPMENT | 69.96 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-18-53311-343-000 | STREET MAINT SIGNS | 1,485.42 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 100-18-53311-350-000 | STREET MAINT SEALCOAT/BLACKTOP | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-18-53311-352-000 | STREET MAINT VEHICLE MAINT | 1,742.14 | 6,058.00 | 8,500.00 | 2,442.00 | 71.27 |
| 100-18-53311-353-000 | STREET MAINT GRAVEL & BLACKTOP | 513.38 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 100-18-53311-370-000 | STREET MAINT FUEL | 2,184.22 | 3,050.91 | 7,000.00 | 3,949.09 | 43.58 |
| 100-19-53311-370-000 | SNOW REMOVAL FUEL | 1,877.76 | 2,507.05 | 4,000.00 | 1,492.95 | 62.68 |
| 100-18-53311-810-000 | STREET MAINT STREET SWEEPER | 338.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-18-53311-812-000 | STREET MAINT VEHICLE REPLACE | -18,685.50 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| STREET MAINTENANCE | | | | | | |
| | | 63,963.37 | 103,292.59 | 213,485.00 | 110,192.41 | 48.38 |
| 100-16-53420-220-000 | STREET LIGHTING EXPENSE | 16,442.32 | 16,461.35 | 38,325.00 | 21,863.65 | 42.95 |
| STREET LIGHTING | | | | | | |
| | | 16,442.32 | 16,461.35 | 38,325.00 | 21,863.65 | 42.95 |
| 100-21-53432-350-000 | SIDEWALKS SUPPLIES (CONCRETE) | 0.00 | -2,487.45 | 12,000.00 | 14,487.45 | -20.73 |
| 100-21-53432-390-000 | SIDEWALKS MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| SIDEWALK W/OUT STREET CONSTR | | | | | | |
| | | 0.00 | -2,487.45 | 12,500.00 | 14,987.45 | -19.90 |
| 100-22-53620-290-000 | REFUSE & GARBAGE COLLECTION | 32,481.80 | 32,684.60 | 80,150.00 | 47,465.40 | 40.78 |
| 100-22-53620-340-000 | REFUSE & GARBAGE OPER SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-22-53620-370-000 | REFUSE & GARBAGE FUEL SURCHARG | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| REFUSE & GARBAGE COLLECTION | | | | | | |
| | | 32,481.80 | 32,684.60 | 81,650.00 | 48,965.40 | 40.03 |
| 100-22-53635-290-001 | RECYCLING EXPENDITURES | 10,525.32 | 10,985.00 | 25,150.00 | 14,165.00 | 43.68 |
| 100-22-53635-290-002 | RECYCLING ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECYCLING EXPENDITURES | | | | | | |
| | | 10,525.32 | 10,985.00 | 25,150.00 | 14,165.00 | 43.68 |
| PUBLIC WORKS | | | | | | |
| | | 130,519.79 | 168,331.67 | 388,008.00 | 219,676.33 | 43.38 |
| 100-25-55200-220-000 | PARKS UTILITIES | 1,392.61 | 1,399.41 | 2,500.00 | 1,100.59 | 55.98 |
| 100-25-55200-340-000 | PARKS OPERATING SUPPLIES | 1,263.05 | 994.15 | 3,500.00 | 2,505.85 | 28.40 |
| 100-25-55200-341-001 | PARKS OPERATING EQUIPMENT | 44.99 | 90.00 | 3,000.00 | 2,910.00 | 3.00 |
| 100-25-55200-341-002 | PARKS PLAYGROUND EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-25-55200-360-000 | PARKS REPAIRS & MAINTENANCE | 311.24 | 282.66 | 3,000.00 | 2,717.34 | 9.42 |

Fund: 100 - GENERAL FUND

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|----------------------|---|------------------------------|------------------------------|------------------|------------------|----------------|
| 100-25-55200-830-000 | PARKS FUTURE PROJECTS | 34,726.58 | 699.00 | 6,000.00 | 5,301.00 | 11.65 |
| | PARKS | 37,738.47 | 3,465.22 | 19,000.00 | 15,534.78 | 18.24 |
| 100-25-55300-340-000 | PARKS CELEBRATIONS | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| | RECREATION PROGRAMS & EVENTS | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| | CULTURE, RECREATION, & DEVELOP | 42,738.47 | 8,465.22 | 24,000.00 | 15,534.78 | 35.27 |
| 100-20-56110-210-000 | FORESTRY CONTRACTED LABOR | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-20-56110-240-000 | FORESTRY STUMP & TREE REMOVAL | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-20-56110-340-000 | FORESTRY TREES & BUSHES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-20-56110-390-000 | FORESTRY GRASS CUTTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FORESTRY | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 |
| 100-17-56400-110-000 | ZONING ADMINISTRATOR SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-17-56400-150-000 | ZONING SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-17-56400-340-000 | ZONING OPERATING SUPPLIES | 75.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| | ZONING | 75.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 100-00-56600-730-000 | CITY SHARE OF FACADE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | URBAN DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONSERVATION & DEVELOPMENT | 75.00 | 0.00 | 11,850.00 | 11,850.00 | 0.00 |
| 100-11-57000-810-000 | POLICE RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-07-57000-820-000 | CITY HALL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-57000-820-000 | POLICE BUILDING IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TIF DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-18-57330-000-000 | HIGHWAY & STREET CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | HIGHWAY & STREET CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-27-57340-830-000 | STORM SEWER FUTURE CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CAP OUTLAY ROAD FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TIF DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58100-000-000 | GO DEBT PRINCIPAL | 48,661.81 | 49,215.38 | 69,881.00 | 20,665.62 | 70.43 |
| | DEBT SERVICE PRINCIPAL | 48,661.81 | 49,215.38 | 69,881.00 | 20,665.62 | 70.43 |
| 100-00-58200-000-000 | GO DEBT INTEREST | 4,629.42 | 1,800.85 | 5,240.00 | 3,439.15 | 34.37 |
| 100-00-58200-000-100 | LOC INTEREST | 0.00 | 1,787.50 | 0.00 | -1,787.50 | 0.00 |
| | LINE OF CREDIT INTEREST | 4,629.42 | 3,588.35 | 5,240.00 | 1,651.65 | 68.48 |

Fund: 100 - GENERAL FUND

| Account Number | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|---|------------------------------|------------------------------|----------------|------------------|----------------|
| DEBT SERVICE | 53,291.23 | 52,803.73 | 75,121.00 | 22,317.27 | 70.29 |
| 100-00-59200-402-000 TRANSFER TO TIF FUND | 0.00 | 0.00 | 14,841.00 | 14,841.00 | 0.00 |
| 100-00-59200-601-000 TRANSFER TO WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59200-603-000 TRANSFER TO WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO TIF FUND | 0.00 | 0.00 | 14,841.00 | 14,841.00 | 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 | 15,190.00 | 15,190.00 | 0.00 |
| TRANSFER TO ENTERPRISE FUND | 0.00 | 0.00 | 15,190.00 | 15,190.00 | 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 | 36,510.48 | 4,166.25 | 30,000.00 | 25,833.75 | 13.89 |
| TRANSFER TO CEMETERY | 36,510.48 | 4,166.25 | 30,000.00 | 25,833.75 | 13.89 |
| OTHER FINANCING USES | 36,510.48 | 4,166.25 | 129,321.00 | 125,154.75 | 3.22 |
| Total Expenses | 490,619.82 | 524,038.85 | 1,441,857.00 | 917,818.15 | 36.34 |
| Net Totals | -346,824.31 | -217,598.55 | 4,500.00 | 222,098.55 | -4,835.52 |

| | | Fund: 200 - LIBRARY | | | | |
|----------------------|--|------------------------------|------------------------------|-------------------|-------------------|----------------|
| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
| 200-23-43720-000-000 | LIBRARY AID | 39,570.50 | 43,272.00 | 64,949.00 | -21,677.00 | 66.62 |
| | LIBRARY AID | 39,570.50 | 43,272.00 | 64,949.00 | -21,677.00 | 66.62 |
| | INTERGOVERNMENTAL REVENUE | 39,570.50 | 43,272.00 | 64,949.00 | -21,677.00 | 66.62 |
| 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 |
| 200-23-46711-000-000 | PHOTOCOPY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PHOTOCOPY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PUBLIC CHARGES FOR SERVICES | 0.00 | 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 | 79,580.00 | 0.00 | 79,580.00 | 0.00 |
| | DONATIONS | 0.00 | 79,580.00 | 0.00 | 79,580.00 | 0.00 |
| | MISC REVENUE | 0.00 | 79,580.00 | 0.00 | 79,580.00 | 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 | 39,570.50 | 122,852.00 | 134,239.00 | -11,387.00 | 91.52 |

| | | Fund: 200 - LIBRARY | | | | |
|--------------------------------|-------------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
| 200-23-55110-110-000 | LIBRARY DIRECTOR SALARY | 18,362.76 | 20,092.02 | 40,184.00 | 20,091.98 | 50.00 |
| 200-23-55110-120-000 | LIBRARY WAGES | 9,747.69 | 10,254.14 | 23,331.00 | 13,076.86 | 43.95 |
| 200-23-55110-130-000 | LIBRARY RETIREMENT | 1,230.36 | 1,315.99 | 2,612.00 | 1,296.01 | 50.38 |
| 200-23-55110-131-000 | LIBRARY HEALTH INSURANCE | 9,808.92 | 10,809.00 | 21,618.00 | 10,809.00 | 50.00 |
| 200-23-55110-150-000 | LIBRARY SOCIAL SECURITY | 2,048.31 | 2,208.80 | 4,859.00 | 2,650.20 | 45.46 |
| 200-23-55110-190-000 | LIBRARY TRAINING | 213.00 | 299.00 | 500.00 | 201.00 | 59.80 |
| 200-23-55110-210-000 | LIBRARY CLEANING-AUDIT | 1,635.00 | 942.00 | 2,500.00 | 1,558.00 | 37.68 |
| 200-23-55110-220-000 | LIBRARY UTILITIES | 2,125.08 | 2,092.12 | 4,500.00 | 2,407.88 | 46.49 |
| 200-23-55110-290-000 | LIBRARY TELEPHONE | 653.50 | 746.08 | 1,500.00 | 753.92 | 49.74 |
| 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 | 609.89 | 210.26 | 1,500.00 | 1,289.74 | 14.02 |
| 200-23-55110-322-000 | LIBRARY WALS MEMBERSHIP | 9,740.00 | 9,866.00 | 9,866.00 | 0.00 | 100.00 |
| 200-23-55110-323-000 | LIBRARY MISCELLANEOUS DUES | 1,786.44 | 2,306.35 | 2,500.00 | 193.65 | 92.25 |
| 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 | 292.84 | 250.00 | -42.84 | 117.14 |
| 200-23-55110-340-000 | LIBRARY BOOKS | 5,912.30 | 5,014.91 | 15,000.00 | 9,985.09 | 33.43 |
| 200-23-55110-341-000 | LIBRARY PROGRAMS | 1,505.37 | 1,238.36 | 2,319.00 | 1,080.64 | 53.40 |
| 200-23-55110-351-000 | LIBRARY REPAIR & MAINTENANCE | 940.92 | 342.95 | 1,000.00 | 657.05 | 34.30 |
| 200-23-55110-390-000 | LIBRARY MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-23-55110-820-000 | LIBRARY CAPITAL IMPROVEMENTS | 0.00 | 99,628.31 | 0.00 | -99,628.31 | 0.00 |
| ===== | | | | | | |
| LIBRARY PROGRAMS | | 66,319.54 | 167,659.13 | 134,239.00 | -33,420.13 | 124.90 |
| ===== | | | | | | |
| CULTURE, RECREATION, & DEVELOP | | 66,319.54 | 167,659.13 | 134,239.00 | -33,420.13 | 124.90 |
| ===== | | | | | | |
| Total Expenses | | 66,319.54 | 167,659.13 | 134,239.00 | -33,420.13 | 124.90 |
| ===== | | | | | | |
| Net Totals | | -26,749.04 | -44,807.13 | 0.00 | 44,807.13 | 0.00 |

Fund: 201 - SENIOR TRANSPORTATION

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|----------------------|----------------------------------|------------------------------|------------------------------|------------------|------------------|----------------|
| 201-00-43530-000-000 | COUNTY TRANSPORTATION AID | 14,570.00 | 14,550.00 | 13,625.00 | 925.00 | 106.79 |
| | TRANSPORTATION | 14,570.00 | 14,550.00 | 13,625.00 | 925.00 | 106.79 |
| | INTERGOVERNMENTAL REVENUE | 14,570.00 | 14,550.00 | 13,625.00 | 925.00 | 106.79 |
| 201-00-48100-000-000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MISC REVENUE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-00-48500-000-000 | SR TRANSPORTATION DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenues | 14,570.00 | 14,550.00 | 13,625.00 | 925.00 | 106.79 |

Fund: 201 - SENIOR TRANSPORTATION

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 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 | 6,273.67 | 6,783.96 | 13,625.00 | 6,841.04 | 49.79 |
| | SOCIAL SERVICES | 6,273.67 | 6,783.96 | 13,625.00 | 6,841.04 | 49.79 |
| | HEALTH & HUMAN SERVICES | 6,273.67 | 6,783.96 | 13,625.00 | 6,841.04 | 49.79 |
| | Total Expenses | 6,273.67 | 6,783.96 | 13,625.00 | 6,841.04 | 49.79 |
| Net Totals | | 8,296.33 | 7,766.04 | 0.00 | -7,766.04 | 0.00 |

Fund: 402 - TAX INCREMENT DISTRICT 2

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|----------------------|-------------------------------------|------------------------------|------------------------------|------------------|-------------------|----------------|
| 402-00-41120-000-000 | TAX INCREMENTS | 0.00 | 0.00 | 48,680.00 | -48,680.00 | 0.00 |
| | TAX INCREMENTS | 0.00 | 0.00 | 48,680.00 | -48,680.00 | 0.00 |
| | TAXES | 0.00 | 0.00 | 48,680.00 | -48,680.00 | 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 | 14,841.00 | -14,841.00 | 0.00 |
| | TRANSFER FROM GF | 0.00 | 0.00 | 14,841.00 | -14,841.00 | 0.00 |
| | OTHER FINANCING SOURCES | 0.00 | 0.00 | 14,841.00 | -14,841.00 | 0.00 |
| | Total Revenues | 0.00 | 0.00 | 75,521.00 | -75,521.00 | 0.00 |

Fund: 402 - TAX INCREMENT DISTRICT 2

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|---------------------------------------|------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| 402-00-56700-000-000 | PROPERTY TAXES DUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| | Undefined Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| CONSERVATION & DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| 402-00-57000-000-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-00-57000-110-000 | ADMIN SALARIES | 1,547.52 | 1,709.76 | 3,403.00 | 1,693.24 | 50.24 |
| 402-00-57000-130-000 | TIF RETIREMENT | 103.68 | 111.93 | 221.00 | 109.07 | 50.65 |
| 402-00-57000-131-000 | TIF HEALTH INSURANCE | 468.83 | 518.02 | 1,081.00 | 562.98 | 47.92 |
| 402-00-57000-133-000 | TIF DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-00-57000-150-000 | SOCIAL SECURITY | 113.45 | 125.39 | 261.00 | 135.61 | 48.04 |
| 402-00-57000-210-000 | PROFESSIONAL SERVICES | 1,235.00 | 742.00 | 900.00 | 158.00 | 82.44 |
| 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 | 55,000.00 | 55,000.00 | 0.00 | 100.00 |
| 402-00-57000-620-000 | INTEREST PAYMENT | 8,221.25 | 7,596.25 | 14,505.00 | 6,908.75 | 52.37 |
| ===== | | | | | | |
| | TIF DISABILITY | 61,839.73 | 65,953.35 | 75,521.00 | 9,567.65 | 87.33 |
| ===== | | | | | | |
| | TIF DISABILITY | 61,839.73 | 65,953.35 | 75,521.00 | 9,567.65 | 87.33 |
| ===== | | | | | | |
| | Total Expenses | 61,839.73 | 65,953.35 | 75,521.00 | 9,567.65 | 87.33 |
| ===== | | | | | | |
| Net Totals | | -61,839.73 | -65,953.35 | 0.00 | 65,953.35 | 0.00 |

Fund: 601 - WATER UTILITY

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|---------------------------------------|--------------------------------|------------------------------|------------------------------|-------------------|--------------------|----------------|
| 601-00-43230-400-001 | WATER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-00-43230-400-002 | WATER 2016 Safe Drinking Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-00-43230-400-150 | WATER GRANT 2017 Lead Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-00-46450-000-000 | WATER REVENUE | 167,666.95 | 160,007.42 | 350,000.00 | -189,992.58 | 45.72 |
| 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 | 1,842.43 | 1,632.08 | 191,753.00 | -190,120.92 | 0.85 |
| 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 | 469.21 | 423.00 | 5,000.00 | -4,577.00 | 8.46 |
| WATER REVENUE | | 169,978.59 | 162,062.50 | 546,753.00 | -384,690.50 | 29.64 |
| PUBLIC CHARGES FOR SERVICES | | 169,978.59 | 162,062.50 | 546,753.00 | -384,690.50 | 29.64 |
| 601-00-47000-000-000 | WATER INTERGOV CHARGE SERVICE | 16.23 | 12.01 | 0.00 | 12.01 | 0.00 |
| INTERGOVERN CHARGE FOR SERVICE | | 16.23 | 12.01 | 0.00 | 12.01 | 0.00 |
| INTERGOVERN CHARGE FOR SERVICE | | 16.23 | 12.01 | 0.00 | 12.01 | 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 | | 169,994.82 | 162,074.51 | 547,003.00 | -384,928.49 | 29.63 |

Fund: 601 - WATER UTILITY

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|----------------------|--------------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| 601-01-51920-352-000 | GAIN/LOSS ON DISP OF FIXED AST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| | Undefined Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| | UNLASS MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| 601-02-53700-110-000 | WATER SUPERVISOR SALARY | 12,471.36 | 13,973.64 | 27,630.00 | 13,656.36 | 50.57 |
| 601-01-53700-120-000 | WATER WAGES | 17,910.12 | 17,359.75 | 44,523.00 | 27,163.25 | 38.99 |
| 601-01-53700-121-000 | WATER OVER TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-01-53700-122-000 | WATER WEEKEND ON-CALL PAY | 150.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 601-01-53700-130-000 | WATER RETIREMENT | 2,053.31 | 2,062.25 | 4,690.00 | 2,627.75 | 43.97 |
| 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 | 8,924.70 | 10,018.71 | 21,716.00 | 11,697.29 | 46.14 |
| 601-01-53700-132-000 | WATER UNIFORMS | 176.13 | 178.60 | 366.00 | 187.40 | 48.80 |
| 601-02-53700-132-000 | WATER UNIFORMS | 0.00 | 0.00 | 230.00 | 230.00 | 0.00 |
| 601-01-53700-133-000 | DISABILITY INSURANCE | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 601-01-53700-150-000 | WATER SOCIAL SECURITY | 2,251.31 | 2,303.97 | 5,520.00 | 3,216.03 | 41.74 |
| 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 | 454.15 | 432.12 | 2,000.00 | 1,567.88 | 21.61 |
| 601-01-53700-210-000 | WATER ORGANIZATIONAL SUPPORT | 850.00 | 850.00 | 2,000.00 | 1,150.00 | 42.50 |
| 601-02-53700-210-000 | WATER CONTRACTED LABOR | 7,549.38 | 7,761.73 | 20,000.00 | 12,238.27 | 38.81 |
| 601-01-53700-210-150 | WATER SERVICE 2017 LEAD PROJ. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-01-53700-220-000 | WATER UTILITIES | 11,300.55 | 11,615.01 | 22,000.00 | 10,384.99 | 52.80 |
| 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 | 158.68 | 400.00 | 241.32 | 39.67 |
| 601-02-53700-290-000 | WATER REGULATORY COMMISSION | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 601-02-53700-291-000 | WATER SHARE INTERNET | 50.00 | 60.00 | 135.00 | 75.00 | 44.44 |
| 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 | 280.58 | 788.64 | 1,000.00 | 211.36 | 78.86 |
| 601-01-53700-311-000 | WATER POSTAGE | 696.80 | 753.15 | 1,500.00 | 746.85 | 50.21 |
| 601-02-53700-330-000 | WATER MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-01-53700-340-000 | WATER OPERATING SUPPLIES | 3,605.38 | 2,005.04 | 22,500.00 | 20,494.96 | 8.91 |
| 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 | -20,037.50 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 601-01-53700-352-000 | VEHICLE REPAIR/REPLACE | 0.00 | 600.00 | 2,600.00 | 2,000.00 | 23.08 |
| 601-01-53700-360-001 | WATER MAINT MAINS | 20,192.50 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 601-01-53700-360-002 | WATER MAINT SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 601-01-53700-360-003 | WATER MAINT METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-01-53700-360-004 | WATER MAINT HYDRANTS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 601-01-53700-360-005 | WATER MAINT RES & STANDPIPES | 1,995.00 | 945.00 | 4,000.00 | 3,055.00 | 23.63 |
| 601-02-53700-390-000 | WATER MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-02-53700-510-000 | WATER PROPERTY INSURANCE | 649.00 | 1,302.00 | 3,500.00 | 2,198.00 | 37.20 |
| 601-02-53700-511-000 | WATER WORKMANS COMP | 238.00 | 780.24 | 1,000.00 | 219.76 | 78.02 |
| 601-03-53700-520-000 | WATER BOND FEES | 1,170.00 | 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 | 128,535.00 | 128,535.00 | 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 | 107,364.00 | 107,364.00 | 0.00 |
| 601-03-53700-610-000 | WATER DEBT PRINCIPAL | 10,411.89 | 10,514.96 | 56,692.15 | 46,177.19 | 18.55 |
| 601-03-53700-620-000 | WATER DEBT INTEREST | 51,247.94 | 50,327.03 | 100,446.85 | 50,119.82 | 50.10 |
| 601-01-53700-820-001 | WATER CAPIMPROVE RADIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-01-53700-820-310 | 2010 CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 601 - WATER UTILITY

| Account Number | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|-------------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| 601-03-53700-900-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER UNCOLLECT ACCOUNTS | | | | | |
| ===== | | | | | |
| WATER SERVICE OF WATER TREAT. | 134,776.45 | 136,110.52 | 601,198.00 | 465,087.48 | 22.64 |
| ===== | | | | | |
| PUBLIC WORKS | 134,776.45 | 136,110.52 | 601,198.00 | 465,087.48 | 22.64 |
| ===== | | | | | |
| Total Expenses | 134,776.45 | 136,110.52 | 601,198.00 | 465,087.48 | 22.64 |
| ===== | | | | | |
| Net Totals | 35,218.37 | 25,963.99 | -54,195.00 | -80,158.99 | -47.91 |

Fund: 602 - ELECTRIC UTILITY

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 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 | 583,677.40 | 542,236.32 | 1,300,000.00 | -757,763.68 | 41.71 |
| 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 | 1,243.97 | 327.22 | 4,900.00 | -4,572.78 | 6.68 |
| ELECTRIC REVENUE | | 584,921.37 | 542,563.54 | 1,309,150.00 | -766,586.46 | 41.44 |
| PUBLIC CHARGES FOR SERVICES | | 584,921.37 | 542,563.54 | 1,309,150.00 | -766,586.46 | 41.44 |
| 602-00-47000-000-000 | ELEC INTERGOV CHARGE SERVICE | 405.00 | 286.58 | 500.00 | -213.42 | 57.32 |
| INTERGOVERN CHARGE FOR SERVICE | | 405.00 | 286.58 | 500.00 | -213.42 | 57.32 |
| INTERGOVERN CHARGE FOR SERVICE | | 405.00 | 286.58 | 500.00 | -213.42 | 57.32 |
| 602-00-48100-000-000 | INTEREST INCOME | 377.16 | 604.97 | 400.00 | 204.97 | 151.24 |
| MISC REVENUE INTEREST | | 377.16 | 604.97 | 400.00 | 204.97 | 151.24 |
| 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 | | 377.16 | 604.97 | 400.00 | 204.97 | 151.24 |
| Total Revenues | | 585,703.53 | 543,455.09 | 1,310,050.00 | -766,594.91 | 41.48 |

Fund: 602 - ELECTRIC UTILITY

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|----------------------|--------------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| 602-01-51920-352-000 | GAIN/LOSS ON DISP OF FIXED AST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| | Undefined Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| | UNLASS MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| 602-02-53800-110-000 | ELECTRIC ADMIN SALARIES | 12,471.36 | 13,973.64 | 27,629.00 | 13,655.36 | 50.58 |
| 602-01-53800-120-000 | ELEC WAGES | 8,913.66 | 8,883.93 | 44,523.00 | 35,639.07 | 19.95 |
| 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 | 1,432.81 | 1,497.26 | 4,690.00 | 3,192.74 | 31.92 |
| 602-01-53800-131-000 | ELEC HEALTH INSURANCE | 6,245.02 | 6,204.69 | 21,716.00 | 15,511.31 | 28.57 |
| 602-01-53800-132-000 | ELEC UNIFORMS | 352.24 | 357.21 | 0.00 | -357.21 | 0.00 |
| 602-01-53800-133-000 | DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-01-53800-150-000 | ELEC SOCIAL SECURITY | 1,570.77 | 1,683.85 | 5,520.00 | 3,836.15 | 30.50 |
| 602-01-53800-151-000 | ELECTRIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-02-53800-190-000 | ELEC TRAINING | 1,565.00 | 1,397.14 | 2,600.00 | 1,202.86 | 53.74 |
| 602-01-53800-210-000 | ELEC CONTRACTED LABOR | 5,476.99 | 11,284.46 | 42,000.00 | 30,715.54 | 26.87 |
| 602-02-53800-210-000 | ORGANIZATIONAL SUPPORT | 4,610.00 | 4,972.50 | 8,600.00 | 3,627.50 | 57.82 |
| 602-01-53800-220-000 | ELEC UTILITIES | 2,220.26 | 3,351.07 | 4,600.00 | 1,248.93 | 72.85 |
| 602-01-53800-290-000 | ELEC SHARE TELEPHONE | 418.60 | 344.88 | 800.00 | 455.12 | 43.11 |
| 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 | 524.66 | 495.71 | 1,000.00 | 504.29 | 49.57 |
| 602-02-53800-310-000 | ELEC OFFICE SUPPLIES | 280.61 | 968.64 | 1,500.00 | 531.36 | 64.58 |
| 602-01-53800-311-000 | ELEC POSTAGE | 905.44 | 960.00 | 1,800.00 | 840.00 | 53.33 |
| 602-02-53800-330-000 | ELEC MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-01-53800-340-000 | ELEC OPER SUPPLIES & EXPENSE | 2,783.31 | 4,881.05 | 20,000.00 | 15,118.95 | 24.41 |
| 602-01-53800-341-000 | ELEC METERS | 640.00 | 284.26 | 12,000.00 | 11,715.74 | 2.37 |
| 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 | 357.64 | 646.62 | 8,000.00 | 7,353.38 | 8.08 |
| 602-01-53800-360-001 | ELEC MAINT STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-01-53800-360-002 | ELEC MAINT TRANSFORMER | 0.00 | 1,485.00 | 5,000.00 | 3,515.00 | 29.70 |
| 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 | 763.22 | 587.68 | 2,000.00 | 1,412.32 | 29.38 |
| 602-01-53800-390-000 | ELEC PURCHASED POWER | 365,620.33 | 361,265.84 | 952,078.00 | 590,812.16 | 37.94 |
| 602-02-53800-390-000 | ELEC MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-02-53800-510-000 | ELEC PROPERTY INSURANCE | 476.00 | 953.00 | 3,500.00 | 2,547.00 | 27.23 |
| 602-02-53800-511-000 | ELEC WORKMANS COMP | 179.00 | 589.18 | 750.00 | 160.82 | 78.56 |
| 602-03-53800-520-000 | ELEC BOND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-03-53800-540-000 | ELEC AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-03-53800-541-001 | ELEC DEPRECIATION GENERAL | 0.00 | 0.00 | 81,558.00 | 81,558.00 | 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 | 36,902.00 | 36,902.00 | 0.00 |
| 602-03-53800-610-000 | ELEC DEBT PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-03-53800-620-000 | ELEC DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| | ELECTRIC SERVICE | 417,806.92 | 427,067.61 | 1,289,766.00 | 862,698.39 | 33.11 |
| ===== | | | | | | |

Fund: 602 - ELECTRIC UTILITY

| Account Number | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|-----------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| PUBLIC WORKS | 417,806.92 | 427,067.61 | 1,289,766.00 | 862,698.39 | 33.11 |
| Total Expenses | 417,806.92 | 427,067.61 | 1,289,766.00 | 862,698.39 | 33.11 |
| Net Totals | 167,896.61 | 116,387.48 | 20,284.00 | -96,103.48 | 573.79 |

Fund: 603 - SANITARY SEWER

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 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 | 168,072.27 | 159,121.07 | 350,000.00 | -190,878.93 | 45.46 |
| 603-00-46410-000-009 | SEWER REVENUE MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGE SERVICES SEWER | | 168,072.27 | 159,121.07 | 350,000.00 | -190,878.93 | 45.46 |
| PUBLIC CHARGES FOR SERVICES | | 168,072.27 | 159,121.07 | 350,000.00 | -190,878.93 | 45.46 |
| 603-00-48000-000-000 | GAIN/LOSS ASSET DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 603-15-48100-000-000 | INTEREST INCOME | 1,083.07 | 1,737.27 | 2,500.00 | -762.73 | 69.49 |
| MISC REVENUE INTEREST | | 1,083.07 | 1,737.27 | 2,500.00 | -762.73 | 69.49 |
| MISC REVENUE | | 1,083.07 | 1,737.27 | 2,500.00 | -762.73 | 69.49 |
| 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 | | 169,155.34 | 160,858.34 | 352,500.00 | -191,641.66 | 45.63 |

Fund: 603 - SANITARY SEWER

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|---|--------------------------------|------------------------------|------------------------------|-------------------|-------------------|----------------|
| 603-15-53610-110-000 | SEWAGE SERVICE ADMIN SALARIES | 12,471.36 | 13,973.64 | 27,628.00 | 13,654.36 | 50.58 |
| 603-15-53610-120-000 | SEWAGE SERVICE WAGES | 17,401.57 | 18,476.47 | 44,522.00 | 26,045.53 | 41.50 |
| 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 | 2,001.44 | 2,125.55 | 4,690.00 | 2,564.45 | 45.32 |
| 603-15-53610-131-000 | SEWAGE SERVICE HEALTH INSURANC | 9,408.01 | 10,141.23 | 21,716.00 | 11,574.77 | 46.70 |
| 603-15-53610-132-000 | SEWAGE SERVICE UNIFORMS | 176.12 | 178.61 | 380.00 | 201.39 | 47.00 |
| 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 | 2,187.09 | 2,376.61 | 5,520.00 | 3,143.39 | 43.05 |
| 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 | 33.43 | 42.12 | 200.00 | 157.88 | 21.06 |
| 603-15-53610-196-000 | SEWAGE DEFERRED COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 603-15-53610-210-000 | SEWAGE SERVICE ENGINEERING | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 603-15-53610-211-000 | SEWAGE SERVICE CONTRACT LABOR | 15,073.11 | 14,379.85 | 25,000.00 | 10,620.15 | 57.52 |
| 603-15-53610-220-000 | SEWAGE SERVICE UTILITIES | 14,130.38 | 21,201.75 | 40,250.00 | 19,048.25 | 52.68 |
| 603-15-53610-290-000 | SEWAGE SERVICE TELEPHONE | 712.76 | 695.90 | 1,500.00 | 804.10 | 46.39 |
| 603-15-53610-291-000 | SEWAGE SERVICE INTERNET | 50.00 | 60.00 | 130.00 | 70.00 | 46.15 |
| 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 | 280.59 | 788.63 | 700.00 | -88.63 | 112.66 |
| 603-15-53610-311-000 | SEWAGE SERVICE POSTAGE | 710.60 | 955.05 | 1,500.00 | 544.95 | 63.67 |
| 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 | 1,045.32 | 2,246.31 | 7,500.00 | 5,253.69 | 29.95 |
| 603-15-53610-341-000 | SEWAGE SERVICE CHEMICALS | 6,460.04 | 5,991.05 | 13,000.00 | 7,008.95 | 46.09 |
| 603-15-53610-350-000 | SEWAGE SERVICE EQUIP MAINT | 896.95 | 484.03 | 18,728.00 | 18,243.97 | 2.58 |
| 603-15-53610-351-000 | SEWAGE SERVICE BUILDING MAINT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 603-15-53610-352-000 | SEWAGE SERVICE VEHICLE REPAIR | 306.36 | 600.00 | 2,750.00 | 2,150.00 | 21.82 |
| 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 | 653.94 | 372.75 | 2,200.00 | 1,827.25 | 16.94 |
| 603-15-53610-390-000 | SEWAGE SERVICE MISCELLANEOUS | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 603-15-53610-510-000 | WWTP PROPERTY INSURANCE | 303.00 | 608.00 | 2,300.00 | 1,692.00 | 26.43 |
| 603-15-53610-511-000 | WWTP INS WORK COMP | 505.00 | 1,654.51 | 2,300.00 | 645.49 | 71.94 |
| 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 | 113,242.00 | 113,242.00 | 0.00 |
| 603-15-53610-590-000 | SEWAGE SERVICE PILOT | 0.00 | 0.00 | 1,563.00 | 1,563.00 | 0.00 |
| 603-15-53610-610-000 | SEWAGE SERVICE DEBT PRINCIPAL | 10,616.47 | 10,906.20 | 44,145.00 | 33,238.80 | 24.71 |
| 603-15-53610-620-000 | SEWAGE SERVICE DEBT INTEREST | 32,205.40 | 31,486.27 | 62,915.00 | 31,428.73 | 50.05 |
| 603-15-53610-810-001 | SEWAGE SERVICE GEN EQUIP REPLA | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 603-15-53610-810-002 | SEWAGE SERVICE JET VAC REPLACE | 0.00 | 6.51 | 15,000.00 | 14,993.49 | 0.04 |
| 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 | | 127,628.94 | 139,751.04 | 484,879.00 | 345,127.96 | 28.82 |
| PUBLIC WORKS | | 127,628.94 | 139,751.04 | 484,879.00 | 345,127.96 | 28.82 |
| 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 | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|---|------------------------------|------------------------------|----------------|------------------|----------------|
| CULTURE, RECREATION, & DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 127,628.94 | 139,751.04 | 484,879.00 | 345,127.96 | 28.82 |
| Net Totals | 41,526.40 | 21,107.30 | -132,379.00 | -153,486.30 | -15.94 |

Fund: 604 - AMBULANCE

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 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 | -52,454.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | AMBULANCE FEES | -52,454.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PUBLIC CHARGES FOR SERVICES | -52,454.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-13-48000-000-000 | MISCELLANEOUS REVENUE | 0.00 | 0.12 | 0.00 | 0.12 | 0.00 |
| | MISC REVENUE | 0.00 | 0.12 | 0.00 | 0.12 | 0.00 |
| 604-13-48100-000-000 | INTEREST INCOME | 352.92 | 566.10 | 0.00 | 566.10 | 0.00 |
| | MISC REVENUE INTEREST | 352.92 | 566.10 | 0.00 | 566.10 | 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 | 352.92 | 566.22 | 0.00 | 566.22 | 0.00 |
| 604-13-49210-000-000 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 19,190.00 | -19,190.00 | 0.00 |
| | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 19,190.00 | -19,190.00 | 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 | 19,190.00 | -19,190.00 | 0.00 |
| | Total Revenues | -52,102.01 | 566.22 | 19,190.00 | -18,623.78 | 2.95 |

Fund: 604 - AMBULANCE

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 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 | 725.00 | 342.00 | 750.00 | 408.00 | 45.60 |
| 604-13-52300-220-000 | AMBULANCE UTILITIES | 929.07 | 826.76 | 2,200.00 | 1,373.24 | 37.58 |
| 604-13-52300-290-000 | AMBULANCE TELEPHONE | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 604-13-52300-292-000 | AMBULANCE ONLINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-13-52300-310-000 | AMBULANCE OFFICE SUPPLIES | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 604-13-52300-311-000 | AMBULANCE POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-13-52300-330-000 | AMBULANCE MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-13-52300-340-000 | AMBULANCE MEDICAL SUPPLIES | 0.00 | 0.00 | 5,702.00 | 5,702.00 | 0.00 |
| 604-13-52300-341-000 | AMBULANCE MEDICAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-13-52300-351-000 | AMBULANCE BUILDING REP/MAINT | 0.00 | 0.00 | 750.00 | 750.00 | 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 | 49.96 | 0.00 | 750.00 | 750.00 | 0.00 |
| 604-13-52300-510-000 | AMB INSURANCE PROP & VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-13-52300-511-000 | AMB INS WORK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-13-52300-541-001 | AMBULANCE DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-13-52300-812-000 | AMBULANCE VEHICLE REPLACEMENT | 0.00 | 0.00 | 8,838.00 | 8,838.00 | 0.00 |
| 604-13-52300-900-000 | AMBULANCE WRITE-OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMBULANCE | | 1,704.03 | 1,168.76 | 19,190.00 | 18,021.24 | 6.09 |
| PUBLIC SAFETY | | 1,704.03 | 1,168.76 | 19,190.00 | 18,021.24 | 6.09 |
| 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 | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 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 | 1,704.03 | 1,168.76 | 19,190.00 | 18,021.24 | 6.09 |
| ===== | | | | | |
| Net Totals | -53,806.04 | -602.54 | 0.00 | 602.54 | 0.00 |

Fund: 800 - PERPETUAL CARE

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 Budget | Budget Status | % of Budget |
|----------------------|--|------------------------------|------------------------------|----------------|------------------|----------------|
| 800-26-48000-000-000 | MISC REVENUE | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| | MISC REVENUE | 0.00 | 5.00 | 0.00 | 5.00 | 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 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MISC REVENUE PROPERTY SALES | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-26-48440-000-000 | INSUR RECOV DAMAGE EQUIP&PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INSUR RECOV DAMAGE EQUIP&PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MISC REVENUE | 300.00 | 5.00 | 0.00 | 5.00 | 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 | 300.00 | 5.00 | 0.00 | 5.00 | 0.00 |

Fund: 800 - PERPETUAL CARE

| Account Number | | 2018 Actual 06/21/2018 | 2019 Actual 06/21/2019 | 2019 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 | 750.00 | 1,500.00 | 750.00 | 50.00 |
| 800-26-54910-220-000 | CEMETERY UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-26-54910-350-000 | CEMETERY SUPPLIES & REPAIR | 107.33 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 800-26-54910-360-000 | CEMETERY GRAVE STONE REPAIR | 9,273.49 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| CEMETERY | | 10,005.82 | 750.00 | 4,500.00 | 3,750.00 | 16.67 |
| HEALTH & HUMAN SERVICES | | 10,005.82 | 750.00 | 4,500.00 | 3,750.00 | 16.67 |
| Total Expenses | | 10,005.82 | 750.00 | 4,500.00 | 3,750.00 | 16.67 |
| Net Totals | | -9,705.82 | -745.00 | -4,500.00 | -3,755.00 | 16.56 |