CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
Tuesday, November 19, 2019 at 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

6. **CONSENT CALENDAR**
   - **A. Minutes for Approval**
     1) October 22, 2019 City Council minutes
   - **B. Liquor License Approval** Stars and Strikes Lanes, LLC, David Bielinski, agent for 435 W Water Street, effective 11/20/2019 through 6/30/2020
   - **C. Operator's License Approval** Donna Sue Meyer, and Aleia Rosemary Hansen (new)

7. **OFFICER REPORTS**
   - **A.** Public Works Department Report–Recent & upcoming activities
   - **B.** Police Department Report – Recent and upcoming activities
   - **C.** Library Report – Recent and upcoming activities, Library Director Laura Rose
   - **D.** Building Inspection Report
   - **E.** Zoning Administrator Report
   - **F.** Community Development Authority

8. **COMMUNICATIONS**

9. **OLD BUSINESS**

10. **NEW BUSINESS**

    - **A. 2020 Budget Adoption**
      RECOMMENDATION: Hold Public Hearing, Approval and Adoption of Resolution #2019-07 adopting the 2020 Annual Budget and Establishment of the Property Tax Levy for the City of Princeton and approval of Utility budgets.

    - **B. Request by Dennis Galatowitsch for placement of Real Estate Sign on City property**
      RECOMMENDATION: Listen to Dennis's request to place a for sale sign (for his property at 436 W. Water St.) on the ingress/egress easement located on the west side of the Fire Station parking lot property. Action as appropriate.

    - **C. 2020 Building Inspection Contract**
      RECOMMENDATION: Review proposals for building inspection services. Action as appropriate.

    - **D. Right of Way Acquisition Specialist – Cty Trk D Utility Project**
      RECOMMENDATION: Review proposals for Right of Way Acquisition Specialist for purposes of obtaining easements for storm water for Cty Trk D project. Action as appropriate.

E. **Write off of two uncollectible utility accounts**
RECOMMENDATION: Approval of writing off of two uncollectable utility accounts as provided

F. **Ordinance Change – Chapter 144 Cemetery**
RECOMMENDATION: Review changes to ordinance as outlined, approval as appropriate with new Ordinance being presented at December meeting.

G. **Employee Handbook Policy Change**
RECOMMENDATION: Discussion on increase of Sick Leave benefit as noted in the employee handbook. Action as appropriate.

H. **Idle Sites Redevelopment Resolution 2019-08**
RECOMMENDATION: Discussion and approval of Resolution #2019-08 relating to submission of a WEDC Idle Industrial Sites grant application for the property at 230 Mechanic Street.

11. MEETING SCHEDULE

Next meeting date: Thursday, December 5, 2019 (Committee of the Whole and City Council meeting), Tuesday, January 28, 2020

12. ADJOURN

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

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CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **November 19, 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 October 22, 2019

*Library project. Reviewing change orders for final payments, preparing documents for the USDA grant reimbursement, working with Maureen Schweder on allocation of funds and verification of completion.
*Local Road Improvement County Program funding application submitted to Green Lake County Highway Department. A 2020 project for resurfacing of East Water Street.
*Cty Trk D CDBG coordination of project with MSA on city portion (sewer and water work for 2020) and the MSA County STP funded storm sewer and roadwork for 2021
*2020 Budgets done for review
*Pre-2020 Election documents and activity is taking place.
*Winter parking regulations sent to newspaper for notification and PD for enforcement.
*Final draw of funds to WDNR Heistand Park project completed.
*Emergency Management directors requested to make contact with property owners who may be concerned about spring flooding and the availability of sandbags that can be done this fall when access is easier.

UPCOMING

Thurs. 11/21 7:00 p.m.	Board of Appeals meeting
Wed. 11/27 8:00 a.m.	Chamber Board meeting
Monday 12/2 4:00 p.m.	CDA meeting
Wed. 12/4 7:00 p.m.	Fire Association meeting

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
October 22, 2019 at 6:00 p.m.

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 PM. In attendance were Alderpersons Kallenbach, Roehl, Garro, Ernest, Bartol, and Kallas, 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** Mayor Wielgosh stated he thought the Wine Walk which took place on 10/19/2019 was outstanding, it was great to see so many people in the downtown.
5. ADMINISTRATORS REPORT
   A. **City Administrators Report**
      1. **Direct Deposit update** Administrator Neubauer gave a report of recent and current activities: Local Road Improvement County Program funding, County Trunk D funding, 2020 Budget, ordinance violations, DNR Funding from 2019 flood in Hiestand Park, met with US Bank about Direct Deposit, Emergency Siren ordered, and met with new Librarian.
   B. **Budget Comparison** This was in the Council Packets, working on transfers and journal entries.
6. CONSENT CALENDAR
   A. **Minutes for Approval**
   1) **September 24, 2019 City Council minutes** Kallas motioned to approve the 9/24/2019, Council Meeting Minutes, seconded by Garro. Carried 6-0.
7. OFFICER REPORTS
   A. **Public Works Department Report–Recent & upcoming activities**-The report was in the Council Packet
      1. **Local Road Improvement Funding – E Water Street**-Information was in the Council Packet-Meeting with County and participating communities secured partial funding for East Water Street resurfacing.
      2. **Hwy 73 DOT paving project**-Information was in the Council Packet-will take place in 2022-from West side of the Fox River Bridge to Neshkoro and Highway 23 form Mobil Mart to Canal Street.
   B. **Police Department Report – Recent and upcoming activities** Nothing at this time.
   C. **Library Report – Recent and upcoming activities**
      1. **Construction funding status**-shelving and furniture will arrive on 10/23/2019
      2. **Opening of new facility**-moving in on 10/28/2019 and 10/29/2019
      3. **New director**-will start on 10/28/2019
   D. **Building Inspection Report** This was in the Council Packets.
   E. **Zoning Administrator Report** This was in the Council Packets.
   F. **Community Development Authority** Meeting was on 10/21/2019, next meeting will be 12/1/2019. Discussion was about possible green space in the downtown parking lot.
8. COMMUNICATIONS Alderperson Kallas inquired about the weeds in the Old Mill Park. Administrator Neubauer stated that the school will be doing some beautification in the park for Make A Difference Day, and they will take care of the weeds. Alderperson Roehl received several complaints about junk in the yard at 103 W Water Street, a vehicle in the yard at the corner of Dover and S Clinton, and scooters on the sidewalk downtown. Mayor Wielgosh will be talking with the Police Chief about people being rude to the people at City Hall, and discuss how this will be addressed.
9. OLD BUSINESS
10. NEW BUSINESS
    A. **Fire Call Invoice – Dan Freimark owner, 441 W Water Street 6/18/2019**
    RECOMMENTATION: Review information provided by property owner relating to fire call invoice, action as appropriate. Dan Freimark was present to discuss the bill be received from

the City for a fire call at his property. He did not start the fire pit fire, he did not receive a phone call about a fire at this property, he has made complaints before to the police department about activity taking place behind his building, and since he did not call the fire department we would like the bill waived. He also had questions about the bill, and was instructed that the Fire Association bills the City and the City pays the Fire Association, then the City sends a bills to the person or business. Dan Freimark was told when the next Fire Association Meeting was, and that he should address his concerns there, because the City was only part of the Association and could not answer his specific questions.

B. **2020 Building Inspection Contract**
RECOMMENDATION: Review proposals for building inspection services. Action as appropriate J & B Inspections and Grand Valley Inspection Services had submitted their fee schedules. J & B Inspections is the current inspection company for the City. Sue Leahy from Grand Valley Inspection Services will be at the November Council Meeting to talk about her inspection company with the Council.

C. **Budget Presentations** – Final budget review
RECOMMENDATION: Recommendations as appropriate and public hearing scheduled for November 19, 2019 City Administrator Neubauer gave an overview of the 2020 Budget.

11. MEETING SCHEDULE
Next meeting date: November 19, 2019 (Public Hearing), and December 5, 2019 (due to holidays)
The next Council Meeting dates as listed, starting at 6:00 PM.

12. ADJOURN Kallenbach motioned to adjourn the Council Meeting, seconded by Roehl. Carried 6-0.
Mayor Wielgosh adjourned the meeting at approximately 7:00 PM.

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Public Works Report 11-2019

Fall bulk pickup took place October 14th and collected 9.15 ton of items. The cost for the fall pick-up was $2760.

Still picking leaves and all is dependent on weather, temperatures, frozen leaves and snow.

Work done by Egbert Excavating that was contracted for – work on the Resoviour required by the DNR, 3 pilings were put in by the kayak launch to protect it from upsteam

Changed out 85 ornamental street lights to LED, which got a Focus of Energy rebate of $1565. With the cost of bulbs and usage we should realize a 2 year payback

Water and electric meters being changed out

Christmas decorations will be going up soon.

Working on plans for Cty Trk D

Director's Report November 2019
Laura Skalitzky

Past

-Moved the library October 28th
-Attended the ALL-WALS meeting at Ripon library October 29th
-Rec'd training from Joy S. from Winnefox Oct. 30th, info. on certification, scholarship, library system
-Opened library Oct. 31st
-Finance Committee meeting, Mystery Book Club Nov. 1st
-Old furniture sale at St. John's Lutheran School Nov. 2nd
-Aramark visit Nov. 4th, Green Lake County Reads fundraiser at Vines & Rushes
-Rec'd training from Carla from Winnefox on ILS, General Book Club Nov. 5th
-Rec'd training and assistance from Cindy Wallace (WCTS), attended Women's club meeting Nov. 6th
-Workflows updated, story time Nov. 7th
-Orientation for bills Nov. 8th
-grand opening prep, including major weeding, Nov. 9th
-grand opening Nov. 10th
-Projector installed, Family/4K night Nov. 11th
-Green Lake County meeting in Green Lake and LAC meeting in Markesan Nov. 12th

Future

11/13/19 Solar window shades to be installed at 8am, plumber to remove blockage as recommended by Scott at Edgerton plumbing, Friends meeting at 5:30pm
11/19/19 Brown Bag Book Club 1pm at Buckhorn, Analytics training at Oshkosh at 2pm
11/20/19 Books at Bedtime: A Special Frozen II Evening Story Time
11/24/19 Set up for Friend holiday sale
11/25-12/7 Friends holiday sale
11/29 Library crafts and movie 1-4pm, holiday parade and book giveaway 6-7pm
12/2/19 Next Library Board Meeting
Unpacking the storage
Email newsletter
Monthly staff meetings & trainings

Needed: Written Policies and Procedures

-Procedures are staff instructions for job duties, including keeping records (including library card applications and incident reports), opening and closing, registering new library users, adding library materials, etc etc.

-Policies are "library laws" voted on by the Board and enforced by the Director (with backup from the Board and if necessary, the City).

Public Policies Needed Soon:

- Library closure policies (extreme weather, holidays, etc)
- Meeting Rooms – who can use them, and how they need to book them
- Bulletin board use
- Appropriate computer / library use
-Payment policies including maximum fines allowed per patron, check bouncing, refunds, etc
- Library cards
    -requirements to get one
    -not having it vs having it for checkouts and PC use
    -household fines
    -authorized users and holds pick up authorizations
- Lost & Damaged Items
- Disruptive Behavior
- Dealing with library material challenges
-Service animals
-Fundraising and solicitation
-in the event of drastic injury or illness

Staff Policies Needed Soon:

- Confidentiality agreement for volunteers, waiver of liability? Ask city about insurance
-social media

Finance Report:

Claims:
Elan Credit Card: $463.10
Clear Reflections: $135.00
Sports Illustrated Magazine: $55.44

Income:
Faxes/Copies: $148.75
Fines: $186.00
Arrowhead Campground Donation Jar: $159.09

Building Report

Solar shades to be installed tomorrow at 8am
Heat seems to be fixed
Plumbing has issues
Projector installed but needs to be powered (electricians called)
Paint touch ups done, need more
Furniture not yet delivered/installed:
Cubbies, large bench, tabletop outlets for Chromebooks, bar top in southeast windows
On order:
coat hooks, book drops, mop sink, outdoor library sign for tower, mini fridge, bulletin boards
To order?
shelves (see quote), safe or lockable drawer, display case(s)?

9/18/2019	80-19-9B	Rose Skolarz	328 S Howard	Temporary Ramp	European Touch Painter	$50.00	
9/18/2019	81-19-9B	Brian Lichtenberg	416 N Clinton St	Storage Shed	Self		
9/20/2019	82-19-9B	Mark Ebert	301 S Farmer St	Neil Johnson	Detached Garage	$150	
10/10/2019	83-19-10B	Mark Kallas	312 W Water St	Mike Sina	Front Porch	$50.00	200
10/10/2019	84-19-10B	Jasper Kallenbach	131 E Water St	self	Outbuilding	$150.00	
10/21/2019	85-19-10B	William Lindfors	325 N Clinton St	self	Outbuildings	$300.00	
10/30/2019	86-19-10B	Steve Plout	102 W Water Street	Self	Interior remodel	$100.00	
10/30/2019	87-19-10B	Terese Pace	128 W Water St	Denhert & Company	Front Porch	$100.00	
10/30/2019	88-19-10B	Condon Oil Company	933 W Main Street	Pulvermacher	Temporary Service	$50.00	
10/30/2019	89-19-10B	Princeton Schools	604 Old Green Lake Rd	Access Elevator Inc	Wheelchair lift	$50.00	
11/5/2019	90-19-11b	Gagne Ford	511 W Main Street	Self	Storage shed		

2019							
2/11/2019	51-19-1B	Dennis Galatowitsch	101 Pearl St	Sign	Self	$20.00	
2/14/2019	52-19-2B	Brian Taylor	603 W Water St	Remodel & Electric	Rowley/Pulvermacher	$255.00	
2/8/2019	53-19-2B	Ron Hatfield	532 S Farmer St	Garage	Soda Const	$100.00	
2/17/2019	54-19-2Z	Brian Taylor	603 W Water St	Sign	Wallenfang	$20.00	
3/11/2019	55-19-3B	Phil Teausaw	328 S Farmer	Electrical	Ness Electric	$50.00	
4/10/2019	56-19-4B	Joe Jungwirth	138 E Water St	Deck and fence	Your Dream Const	$50.00	
4/16/2019	57-19-4B	Nina Reichenbach	510 S Clinton St	siding, windows, etc	Soda Const	$50.00	
4/16/2019	58-19-4B	Mike Peterson	900 Sunnyview	Commercial Remodel	Self & elect/plumber	$1,179.00	n/p
4/16/2019	59-19-4B	Ray Underberg	410 N Fulton St	Roof replacement	Self	--	
4/21/2019	60-19-4B	Charlie Wielgosh	628 S Farmer	Pergola	Randy Koscher	$50.00	
5/1/2019	61-19-5B	Princeton Library	424 W Water St	Commercial add	Commonwealth Const	$922.00	
5/1/2019	62-19-5Z	Jillians Corner Cottage	102 S Fulton St	Driveway	Self	$5.00	
5/3/2019	63-19-5B	Mark Zaiki	1007 Wilson St	Fence	Self	$25.00	
5/16/2019	63-19-5B	Michelle Ciske	512 N Fulton St	Deck	Self	$50.00	
6/7/2019	64-19-6Z	Alexandra Hernandez	130 W Main St	Fence	Self	$25.00	
6/5/2019	65-19-6B	Allen Schultz	620 River Road	New home	David Zietlow	$712.98	
6/10/2019	66-19-6B	Shane Bushie	313 N Howard	Electrical	Pulvermacher	$50.00	
6/13/2019	67-19-6B	Princeton Schools	604 Old Green Lake Rd	AC Unit update	J & H Controls	$100.00	
6/13/2019	68-19-6B	Anthony Kuka	224 S Fulton St	New HVAC	Condon	$50.00	
6/14/2019	69-19-6b	Chris Alvin	304 N Fulton St	Electrical	Pulvermacher	$50.00	
6/27/2019	70-19-6z	Vince Borchardt	525 S Farmer St	Fence	Self	$25.00	
6/28/2019	71-19-6B	Paul Schlagenhaft	204 W Main Street	Electrical	Master Electric	$50.00	
7/15/2019	72-19-7B	St. John Parsonage	224 Harvard St	Electrical	Boe Electric	$50.00	
7/31/2019	73-19-7B	Dennis Whitemarsh	932 W Main St	Electrical	Grand River Electric	$50.00	
8/8/2019	74-19-8B	Long Pham	116 W Main St	Reroof	Jaeger Exteriors	-	
9/5/2019	75-19-9B	Cheryl Alexander	627 W Water St	Electrical	Pulvermacher	$50.00	
9/3/2019	76-19-9B	Brian Schueler	124 S. Third Street	Reroof garage	Self	-	
9/13/2019	77-19-9B	USBank	102 S Pearl St	AC Unit update	Gartman Mechanical	$100.00	
9/13/2019	78-19-9B	Daniel Orto	605 W Main St	Siding, commercial	Self	$50.00	
9/13/2019	79-19-9B	Steven Schmidt	312 N Fulton St	Renew	Self		

Code Enforcement 11/2018

From Last month:

Unlicensed vehicle S. Clinton Street – PD citation and going to court

Fence issue – Farmer Street. Deteriorated panels removed by homeowner, remainder to be replaced in spring 2020. Will be monitoring for compliance.

Howard Street back yard clean-up. Homeowner showed pictures of items removed from back yard, and front pallets removed.

Fence violation – W Main Street. Fence moved back behind property line as required.

Lack of building Permit – Clinton Street – permit obtained, N Fulton Street- homeowner indicated no work is being done.

Water Service – W. Main Street was changed over to code.

Wisconsin Street Fence violation – homeowner to install proper closure for accessibility

Water St home – lack of accessibility to meters no response provided from homeowner. Additional notification on issue, junk on porch, parking issues etc. Discussion with PD on enforcement.

American House – unlicensed vehicle – PD working on it.

Howard Street homeowner with draining issue – met on site with Engineer, Lee & Mayor and provided suggestions for draining

New:

Unlicensed vehicle – Wilson Street – referred to PD

Illegal parking on Street – E Water Street – vehicle removed to be parked on lot

Lawn care signs – owner of business contacted – indicated they would be removing signs.

Trailers parked in Farmer/Water Street parking lot – PD notification was made and were removed.

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **November 19, 2019**

RE: **2020 Budget**

The 2020 budget as presented at the last meeting hasn't changed from what was submitted last month. As one of our revenue sources was unknown (Expenditure Restraint Program) in October, the budget was potentially subject to change, however no adjustments were required.

To reiterate, notable adjustments include:

1) Total Operating Budget $1,484,724.00
2) Revenue from Property Taxes $592,949.00
3) General Fund Loan payment increase of $8861
4) State Transportation Aid increase by $12,381
5) TIF district shortfall (due to reassessment) requires substantial contribution from the General Fund. This shortfall is made up by bypassing a 2020 budget for the non-lapse fund for the Police squad and the DPW vehicle replacement item with the understanding that the 2021 budget will have an allocation for two years.
6) Overall budget increase allows us to qualify for Expenditure Restraint Program
7) Designated carry overs for capital expenditures is $74,430 from the 2019 budget.
8) Utility budgets are attached.

RESOLUTION #2019-07
ADOPT THE 2020 ANNUAL BUDGET AND ESTABLISH
THE PROPERTY TAX LEVY FOR THE CITY OF PRINCETON

WHEREAS, the City Administrator has prepared an Annual Budget for the 2020 fiscal year in accordance with the requirements of Charter Ordinance 2004-16, Section 82-5; and

WHEREAS, there are funds in the amount of $74,430.00 which are identified as carryover from the 2019 budget and are noted on Attachment "A"; and

WHEREAS, the Public Utility budgets for Water, Sewer, and Electric are also attached as Exhibit "B" and are included for the Common Council approval; and

WHEREAS, the Common Council has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly; and

WHEREAS, a public hearing on the Annual Budget was held on November 19, 2019 after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes; and

WHEREAS, it is necessary to levy a property tax in the amount of $592,949.00 to fund the expenses of City government as contained in the 2020 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Princeton, Wisconsin as follows:

1. That the 2020 Annual Budget, a summary of which is attached hereto and made a part hereof, and is hereby approved.

2. That the property tax is hereby levied and be placed upon the 2019 tax roll as follows: General Fund $592,949.00.

3. That the City Administrator is hereby authorized to delete or create expenditure accounts and to reduce or increase the amounts reflected in the Annual Budget for such expenditure accounts through the transfer of funds between expenditure accounts within the various Departments within the General Fund, provided that the authorized expenditure limit of the General Fund, exclusive of any contingency appropriation, is not exceeded and the 2020 annual budget is not increased.

PASSED, ADOPTED and APPROVED by the Common Council of the City of Princeton, this 19th day of November 2019.

_____ AYES
_____ NAYS
_____ ABSENT

_____
LEONARD WIELGOSH, Mayor
City of Princeton

RE: Budget Resolution 2020

_____
ATTEST: MARY LOU NEUBAUER
City Administrator/Clerk/Treasurer

APPROVED AS TO FORM

_____
DANIEL D. SONDALLE
City Attorney

ATTACHMENT "A"

Carry Over Amount Shown in RED
Balance in carry-over account highlighted in YELLOW

Police Squad Replacement **100-11-52100-812-000** **$9,000.00**

2019 budget has a carry over for the squad car replacement.

Starting balance 2019 - $17,824 and Ending balance 2019 is $26,824.

Fire Truck Replacement **100-12-52200-812-999** **$6,795.00**

2019 budget has a carry over for the fire truck replacement

Starting balance 2019 - $1,585 and Ending balance 2019 is $8,380.

Fire Building Maintenance **100-12-52200-351-000** **$3,400.00**

2019 budget has a carry over for building maintenance for larger expense items

Starting balance 2019 - $3,400 and Ending balance 2019 is $6,800.

Conservation & Development Trees **100-20-56110-210-000** **$5,800.00**

2019 budget carry has a carry over for tree replacement primarily needing to deal with the Emerald Ash Borer in the future.

Starting balance 2019 - $17,390 and Ending balance 2019 is $23,190

Forestry Stump and Tree Removal **100-20-56110-240-000** **$1,500.00**

2019 budget has a carry over for tree & stump removal due to the Emerald Ash Borer

Starting balance 2019 - $4,400 and Ending balance 2019 is $5,900.00

Forestry Trees and Brush **100-20-56110-340-000** **$1,975.00**

2019 budget has a carry over for tree replacement

Starting balance 2019 - $2850 and Ending balance 2019 is $4,825.

Parks Future Projects **100-25-55200-830-000** **$1,500.00**

2019 budget has a carry over for Future Projects. Formerly utilized in Heistand Park, these funds will now be used for improvements in Flea Market Park.

Ending balance 2019 is $1,500.

Parks Operating Equipment **100-25-55200-341-001** **$1,960.00**

2019 budget has a carry over for improvements to the Food Booth.

Ending balance 2019 is $1,960

Parks Playground Equipment **100-25-55200-341-002** **$1,000.00**

2019 Budget has a carry over for a purchase of a larger piece of playground equipment.

Starting balance 2019 - $5141 and Ending balance 2019 is $6,141.

Street Maint Equipment **100-18-53311-341** **$1,500.00**

Preventative maintenance required on some equipment which is a two budget cycle expense.

Ending balance 2019 is $1,500.

Street Maintenance Vehicle Replacement **100-18-53311-812-000** **$40,000.00**

2019 budget has a carry over for equipment replacement for the street department

Starting balance 2019 - $61,309 and Ending balance 2019 is $101,309.

Ambulance Vehicle Replacement **604-13-52300-812-000**

2019 Budget does not have a carry over, as the payment for the ambulance was made in October 2019. There is however a designated balance carry-over for Ambulance Service account.

Starting balance 2019 – $28,566 and Ending balance 2019 is $27,751.

Emergency Government Equipment **100-14-52500-812-000**

2019 budget will not have a carry-over due to the purchase of the emergency siren.

Starting balance 2019 - $16,000 with $8,000 budgeted for 2019
Siren cost was $19,928 plus electrical work not warrant a carry over on this account any longer.

NOTICE OF BUDGET PUBLIC HEARING
CITY OF PRINCETON - NOVEMBER 19, 2019

Notice is hereby given that on Tuesday, November 19, 2019 at 6:00 p.m. in the City Hall Council Chambers located at 431 W. Main Street, Princeton WI, a public hearing regarding the City's 2020 proposed budget will be held. Notice is also given that the proposed budget has been prepared and copies will be available for public inspection in the Office of the City Clerk 531 S. Fulton Street, Princeton WI during regular office hours. The following is a summary of the proposed 2020 Budget:

	2018 Budget	2019 Budget	2020 Budget	% Change
Revenues				
Property Taxes	$ 583,621.00	$ 579,424.00	$592,949.00	102.33%
Other Taxes	$ 144,910.00	$ 158,808.00	$149,636.00	94.22%
Special Assessments	$ 6,000.00	$ 6,000.00	$7,500.00	125.00%
Intergovernmental Revenues	$ 543,811.00	$ 554,274.00	$567,087.00	102.31%
Licenses & Permits	$ 20,910.00	$ 21,510.00	$23,260.00	108.14%
Fines, Forfeitures, & Penalties	$ 11,400.00	$ 13,227.00	$15,500.00	117.18%
Public Charges for Services	$ 19,500.00	$ 19,500.00	$19,900.00	102.05%
Intergovernmental Charges	$ 1,000.00	$ 2,000.00	$2,000.00	100.00%
Miscellaneous Revenues	$ 10,990.00	$ 91,614.00	$106,892.00	116.68%
Total Gen Fund Rev	$ 1,342,142.00	$ 1,446,357.00	$1,484,724.00	102.65%
Total Rev. & Cash Applied	$1,342,142.00	$1,446,357.00	$1,484,724.00	102.65%
Expenditures				
General Gov.	$ 164,450.00	$ 171,897.00	$ 189,227.00	110.08%
Public Safety	$ 546,354.00	$ 641,660.00	$ 651,791.00	101.58%
Public Works	$ 370,146.00	$ 388,008.00	$ 381,076.00	98.21%
Health & Human				
Cuture, Rec, & Ed	$ 28,500.00	$ 28,500.00	$ 28,500.00	100.00%
Conservation & Develop	$ 11,850.00	$ 11,850.00	$ 11,850.00	100.00%
Capital				
Debt Service	$ 76,095.00	$ 75,121.00	$ 83,983.00	111.80%
Transfers Out	$ 144,747.00	$ 129,321.00	$ 138,297.00	106.94%
Total Gen Fund Exp	$ 1,342,142.00	$ 1,446,357.00	$ 1,484,724.00	102.65%
Cash-Flow/Fund Balance Dif.	$0.00	$0.00	$0.00	

Equalized Value	$	49,264,100.00	$	50,220,900.00	$ 54,380,700.00	108.28%

Fund Balances		12/31/2017		12/31/2018	12/31/2019
General Fund	$	882,951.00	$	754,654.00	$855999 estimated
Debt Service	$	782,229.00	$	664,664.00	$520048 estimated
Restricted/Unrestricted Reserve	$	224,550.00	$	134,899.00	$190684 estimated

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Account Number	REVENUE	2017 Budget	2018 Budget	2019 Budget	%	2020 BUDGET	
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	$ 507,054.00	$ 507,526.00	$ 504,303.00	1%	$ 508,967.00	Levy Amount Operating
	GO Debt	$ 71,989.00	$ 76,095.00	$ 75,121.00	12%	$ 83,982.00	Levy Amont Debt
	PILOT Payment (Private)	$ 6,250.00	$ 6,250.00	$ 6,250.00	0%	$ 6,250.00	
100-00-41111-000-000	PERSONAL PROPERTY (Direct Payment)		$ -	$ 3,223.00	-33%	$ 2,173.00	
	MOBILE HOME FEES	$ 3,200.00	$ 3,500.00	$ 3,500.00	0%	$ 3,500.00	
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX						
100-00-41160-000-000	WOODLAND TAXES						
100-00-41310-000-000	PILOT UTILITY						
100-00-41310-601-000	PILOT UTILITY WATER	$ 102,901.00	$ 97,957.00	$ 107,364.00	-6%	$ 101,115.00	
100-00-41310-602-000	PILOT UTILITY ELECTRIC	$ 35,721.00	$ 35,613.00	$ 36,902.00	-5%	$ 34,977.00	
100-00-41310-603-000	PILOT UTILITY WASTEWATER	$ 1,654.00	$ 1,584.00	$ 1,563.00	3%	$ 1,615.00	
100-00-41320-101-000	PILOT DNR LANDS	$ 6.00	$ 6.00	$ 6.00	0%	$ 6.00	
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES						
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY						
		$ 728,775.00	$ 728,531.00	$ 738,232.00	1%	$ 742,585.00	
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	$ 5,000.00	$ 6,000.00	$ 6,000.00	25%	$ 7,500.00	
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE						
100-00-43400-000-000	STATE SHARED TAXES						
100-00-43410-000-000	STATE SHARED REVENUE	$ 440,059.00	$ 440,046.00	$ 440,018.00	0%	$ 440,582.00	
	EXPENDITURE RESTRAINT	$ 22,764.00	$ 22,986.00	$ 23,205.00	-2%	$ 22,837.00	
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	$ 2,370.00	$ 2,454.00	$ 2,200.00	8%	$ 2,384.00	
100-00-43430-000-000	EXEMPT COMPUTER AID	$ 1,738.00	$ 1,680.00	$ 1,700.00	3%	$ 1,745.00	
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	$ 62,894.00	$ 72,328.00	$ 82,836.00	15%	$ 95,217.00	
100-00-43545-000-000	STATE RECYCLING GRANT	$ 4,100.00	$ 4,317.00	$ 4,315.00	0%	$ 4,322.00	
100-00-43549-000-000	LANDFILL CLOSURE GRANT	$ -	$ -			$ -	
		$ 533,925.00	$ 543,811.00	$ 554,274.00	2%	$ 567,087.00	
100-00-44110-000-001	LIQUOR LICENSES	$ 7,000.00	$ 8,600.00	$ 8,600.00	0%	$ 8,600.00	
100-00-44110-000-002	OPERATOR LICENSES	$ 1,500.00	$ 1,800.00	$ 1,800.00	6%	$ 1,900.00	
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	$ 300.00	$ 300.00	$ 375.00	11%	$ 415.00	
100-00-44120-000-001	CIGARETTE LICENSE	$ 225.00	$ 200.00	$ 225.00	0%	$ 225.00	
100-00-44120-000-002	CABLE TV LICENSE	$ 7,400.00	$ 7,800.00	$ 7,800.00	21%	$ 9,400.00	
100-00-44120-000-003	AMUSEMENT DEVICES		$ -	$ -			
100-00-44200-000-000	DOG LICENSES	$ 760.00	$ 760.00	$ 700.00	17%	$ 820.00	
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	$ 1,245.00	$ 1,250.00	$ 1,610.00	-7%	$ 1,500.00	
100-00-44400-000-000	ZONING PERMITS		$ 200.00	$ 400.00	0%	$ 400.00	
100-00-44900-000-001	OTHER REGULATORY LICENSES	$ -	$ -				
100-00-44900-000-002	OTHER REGULATORY PERMITS	$ -	$ -				
		$ 18,430.00	$ 20,910.00	$ 21,510.00	8%	$ 23,260.00	
100-00-45110-000-000	COURT PENALTIES & COSTS	$ 9,000.00	$ 11,000.00	$ 12,727.00	18%	$ 15,000.00	
100-00-45130-000-000	PARKING VIOLATIONS	$ 500.00	$ 400.00	$ 500.00	0%	$ 500.00	
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS						
100-00-45210-000-000	CONTRACT FORFEITURES						
	POLICE RESOURCE OFFICER REIMB			$ 78,097.00	5%	$ 81,900.00	
		$9,500.00	$11,400.00	$ 91,324.00	7%	$ 97,400.00	

100-00-46100-000-000	GENERAL GOVERNMENT FEES	$ -	$ -	$ -		
100-00-46110-000-000	CLERKS FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00	40%	$ 1,400.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00
100-00-46720-000-000	FLEA MARKET REVENUE	$ 18,000.00	$ 18,000.00	$ 18,000.00	0%	$ 18,000.00
		$19,500.00	$19,500.00	$19,500.00	2%	$19,900.00
100-00-47310-000-000	CHARGE SERVICES GEN GOV	$ 2,000.00	$ 1,000.00	$ 2,000.00	0%	$ 2,000.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE					
		$ 2,000.00	$ 1,000.00	$ 2,000.00	0%	$ 2,000.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-00-48110-000-000	MISC REVENUE INTEREST INCOME	$ 1,800.00	$ 1,500.00	$ 3,780.00	297%	$ 15,000.00
100-00-48200-000-000	MISC REVENUE FD BUILDING RENT	$ 8,000.00	$ 8,240.00	$ 8,487.00	3%	$ 8,742.00
100-00-48300-000-000	MISC REVENUE PROPERTY SALES					
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP					
100-00-48500-000-000	MISC REVENUE DONATIONS					
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY					
100-00-48600-000-000	WI OJA GRANT					
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	$ 3,500.00	$ -	$ -		$ -
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	$ 250.00	$ 250.00	$ 250.00	0%	$ 250.00
		$ 14,550.00	$ 10,990.00	$ 13,517.00	85%	$ 24,992.00
	INCOME	$ 1,331,680.00	$ 1,342,142.00	$ 1,446,357.00	3%	$ 1,484,724.00
	EXPENSES					
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%	$ 10,000.00
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	$ -	$ -			$ -
100-00-51000-390-000	UNCLASS MISCELLANEOUS	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	$ -	$ -	$ -		$ -
		$ 12,000.00	$ 12,000.00	$ 12,000.00	0%	$ 12,000.00
100-01-51100-110-000	COUNCIL SALARY	$ 7,200.00	$ 7,200.00	$ 7,200.00	67%	$ 12,000.00
100-01-51100-140-000	COUNCIL MEETING PAY	$ 4,320.00	$ 4,320.00	$ 4,320.00	0%	$ 4,320.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	$ 880.00	$ 880.00	$ 880.00	5%	$ 920.00
		$ 12,400.00	$ 12,400.00	$ 12,400.00	39%	$ 17,240.00
100-03-51100-110-000	MAYOR SALARY	$ 2,000.00	$ 2,000.00	$ 2,000.00	28%	$ 2,564.00
100-03-51100-150-000	MAYOR SOCIAL SECURITY	$ 180.00	$ 180.00	$ 180.00	9%	$ 196.00
		$ 2,180.00	$ 2,180.00	$ 2,180.00	27%	$ 2,760.00
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	$ 9,000.00	$ 9,000.00	$ 9,300.00	0%	$ 9,300.00
		$ 9,000.00	$ 9,000.00	$ 9,300.00	0%	$ 9,300.00
100-05-51440-120-000	ELECTION WAGES	$ 800.00	$ 2,500.00	$ 800.00	150%	$ 2,000.00
100-05-51440-340-000	ELECTION SUPPLIES	$ 1,500.00	$ 5,000.00	$ 1,200.00	233%	$ 4,000.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	$ 150.00	$ 300.00	$ 150.00	100%	$ 300.00
		$ 2,450.00	$ 7,800.00	$ 2,150.00	193%	$ 6,300.00

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100-06-51530-210-000	ASSESSOR FEES	$ 4,700.00	$ 4,800.00	$ 16,900.00	0%	$ 16,900.00
		$ 4,700.00	$ 4,800.00	$ 16,900.00	0%	$ 16,900.00
100-07-51400-220-000	CITY HALL UTILITIES	$ 1,400.00	$ 1,400.00	$ 1,500.00	0%	$ 1,500.00
100-07-51400-290-000	CITY HALL TELEPHONE	$ 2,100.00	$ 2,100.00	$ 2,200.00	5%	$ 2,300.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
100-07-51400-311-000	CITY HALL POSTAGE	$ 780.00	$ 780.00	$ 700.00	0%	$ 700.00
100-07-51400-322-000	CITY DUES - LEAGUE WI MUNICIP	$ 460.00	$ 465.00	$ 465.00	8%	$ 500.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	20%	$ 1,200.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	$ 350.00	$ 350.00	$ 350.00	0%	$ 350.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT	$ 100.00	$ 100.00	$ 100.00	0%	$ 100.00
100-07-51410-110-000	ADMIN SALARY	$ 26,332.00	$ 26,761.00	$ 27,630.00	4%	$ 28,611.00
100-07-51410-130-000	ADMIN RETIREMENT	$ 1,791.00	$ 1,793.00	$ 1,795.00	8%	$ 1,931.00
100-07-51410-131-000	ADMIN HEALTH INSURANCE	$ 5,958.00	$ 6,444.00	$ 6,518.00	7%	$ 7,006.00
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00
100-07-51410-133-000	ADMIN DISABILITY	$ 160.00	$ 160.00	$ 160.00	-100%	
100-07-51410-140-000	ADMIN MEETINGS	$ 800.00	$ 800.00	$ 800.00	-25%	$ 600.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	$ 2,014.00	$ 2,047.00	$ 2,114.00	4%	$ 2,189.00
100-07-51410-190-000	ADMIN TRAINING	$ 1,780.00	$ 1,500.00	$ 1,300.00	-38%	$ 800.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	$ 415.00	$ 415.00	$ 415.00	0%	$ 415.00
100-07-51410-330-000	ADMIN MILEAGE	$ 900.00	$ 700.00	$ 700.00	0%	$ 700.00
100-07-51410-390-000	ADMIN MISC EXPENSES	$ 4,000.00	$ 3,550.00	$ 3,300.00	0%	$ 3,300.00
100-07-51410-520-000	ADMIN BOND	$ 1,300.00	$ 1,300.00	$ 1,300.00	0%	$ 1,300.00
		$ 55,140.00	$ 55,165.00	$ 55,847.00	2%	$ 57,002.00
100-08-51300-210-000	ATTORNEY FEES	$ 24,600.00	$ 24,600.00	$ 24,600.00	0%	$ 24,600.00
100-09-51510-210-000	CPA AUDIT FEES	$ 11,000.00	$ 10,000.00	$ 9,750.00	54%	$ 15,000.00
100-10-51540-510-000	INSURE PROP & VEHICLES	$ 21,420.00	$ 18,161.00	$ 18,343.00	6%	$ 19,445.00
100-10-51540-511-000	INSURE WORKMANS COMP	$ 9,828.00	$ 8,344.00	$ 8,427.00	3%	$ 8,680.00
		$ 31,248.00	$ 26,505.00	$ 26,770.00	5%	$ 28,125.00
	TOTAL	$ 164,718.00	$ 164,450.00	$ 171,897.00	10%	$ 189,227.00
100-11-52100-111-000	POLICE CHIEF					
100-11-52100-115-000	POLICE PART TIME OFFICERS					
100-11-52100-120-000	POLICE WAGES	$ 202,612.00	$ 207,332.00	$ 261,441.00	3%	$ 268,235.00
100-11-52100-121-000	POLICE (OT WAGES) $14,055 included in above		$ -			
100-11-52100-122-000	POLICE AUXILLARY WAGES	$ 3,500.00	$ -	$ -		
100-11-52100-130-000	POLICE RETIREMENT	$ 20,303.00	$ 20,976.00	$ 27,567.00	11%	$ 30,679.00
100-11-52100-131-000	POLICE HEALTH INSURANCE	$ 37,260.00	$ 38,490.00	$ 60,739.00	8%	$ 65,342.00
100-11-52100-131-001	POLICE LIFE INSURANCE REIMB	$ 250.00	$ 250.00	$ 250.00	0%	$ 250.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	$ 1,000.00	$ 1,000.00	$ 500.00	-60%	$ 200.00
100-11-52100-132-002	POLICE UNIFORMS MATT	$ 400.00	$ 400.00	$ 400.00	0%	$ 400.00
100-11-52100-132-005	POLICE UNIFORMS Officer Wendt	$ 400.00	$ 400.00	$ 400.00	0%	$ 400.00
100-11-52100-132-006	POLICE UNIFORMS Officer Downs	$ 400.00	$ 400.00	$ 400.00	0%	$ 400.00

100-11-52100-132-007	POLICE UNIFORMS Officer Kiupelis					$ 400.00	
100-11-52100-133-000	POLICE DISABILITY		$ -				
100-11-52100-140-000	POLICE MEETINGS		$ -				
100-11-52100-150-000	POLICE SOCIAL SECURITY	$ 15,500.00	$ 15,860.00	$ 20,652.00	-1%	$ 20,520.00	
100-11-52100-190-000	POLICE TRAINING	$ 750.00	$ 750.00	$ 750.00	0%	$ 750.00	
100-11-52100-191-000	POLICE CONFERENCES	$ 430.00	$ 430.00	$ 430.00	0%	$ 430.00	
100-11-52100-196-000	POLICE DEFERRED COMP		$ -				
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	$ 1,000.00	$ -	$ 1,000.00	0%	$ 1,000.00	
100-11-52100-220-000	POLICE UTILITIES	$ 1,780.00	$ 1,780.00	$ 1,780.00	0%	$ 1,780.00	
100-11-52100-290-000	POLICE TELEPHONE	$ 2,700.00	$ 2,700.00	$ 2,700.00	30%	$ 3,500.00	
100-11-52100-292-000	POLICE ON-LINE EXPENSE			$ 600.00	-100%		
100-11-52100-310-000	POLICE OFFICE SUPPLIES	$ 600.00	$ 600.00	$ 600.00	0%	$ 600.00	
100-11-52100-311-000	POLICE POSTAGE	$ 400.00	$ 400.00	$ 400.00	0%	$ 400.00	
100-11-52100-312-000	POLICE FORMS	$ 1,250.00	$ 1,250.00	$ 1,250.00	0%	$ 1,250.00	
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	$ 250.00	$ 250.00	$ 250.00	0%	$ 250.00	
100-11-52100-330-000	POLICE MILEAGE		$ -				
100-11-52100-340-000	POLICE OPERATING SUPPLIES	$ 4,450.00	$ 4,450.00	$ 4,450.00	0%	$ 4,450.00	
100-11-52100-341-000	POLICE AMMUNITION	$ 700.00	$ 700.00	$ 700.00	0%	$ 700.00	
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00	
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	800%	$ 9,000.00	
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	$ 3,000.00	$ 3,000.00	$ 3,000.00	0%	$ 3,000.00	
100-11-52100-370-000	POLICE FUEL	$ 8,946.00	$ 7,980.00	$ 7,980.00	0%	$ 7,980.00	
100-11-52100-390-000	POLICE CRIME PREVENTION	$ 250.00	$ 250.00	$ 250.00	0%	$ 250.00	
100-11-52100-520-000	POLICE CHIEF BOND		$ -	$ -			
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	$ 13,000.00	$ 9,000.00	$ 9,000.00	-65%	$ 3,176.00	Add Shortfall ($5824) to 2021 budget-and
		$ 322,631.00	$ 320,148.00	$ 408,989.00	4%	$ 425,842.00	Carry Over remaining 2019 budget funds
100-12-52200-110-000	FIRE MARSHAL SALARY	$ 2,800.00	$ 2,800.00	$ 2,800.00	0%	$ 2,800.00	
100-12-52200-220-000	FIRE UTILITIES	$ 2,200.00	$ 2,200.00	$ 2,200.00	5%	$ 2,300.00	
100-12-52200-290-000	FIRE TELEPHONE	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	
100-12-52200-340-000	FIRE OPERATING EXPENSE (from Assoc)	$ 9,223.00	$ 8,775.00	$ 8,883.00	2%	$ 9,019.00	
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	$ 4,000.00	$ 4,000.00	$ 4,000.00	0%	$ 4,000.00	Carry over remaining 2019 budget funds
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00	
100-12-52200-530-000	FIRE HYDRANT RENT	$ 191,753.00	$ 191,753.00	$ 191,753.00	0%	$ 191,753.00	
100-12-52200-810-000	FIRE VEHICLE REPLACEMENT (from Assoc)	$ 5,517.00	$ 5,738.00	$ 6,795.00	4%	$ 7,073.00	*Includes SCBA
		$ 216,993.00	$ 216,766.00	$ 217,931.00	0%	$ 218,445.00	
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	$ 1,800.00	$ 1,800.00	$ 3,600.00	0%	$ 3,600.00	
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	$ 400.00	$ 400.00	$ 400.00	0%	$ 400.00	
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	$ 92.00	$ 140.00	$ 140.00	0%	$ 140.00	
100-14-52500-290-000	EMER GOVT TELEPHONE	$ 900.00	$ 900.00	$ 900.00	0%	$ 900.00	
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	$ 100.00	$ 100.00	$ 100.00	0%	$ 100.00	
100-14-52500-341-000	EMER GOVT EQUIPMENT	$ 1,500.00	$ 1,500.00	$ 1,000.00	76%	$ 1,764.00	Amount lowered-purchase wind meters in 2019
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	$ 600.00	$ 600.00	$ 600.00	0%	$ 600.00	
100-14-52500-812-000	EMER GOVT SIREN REPLACEMENT	$ 4,000.00	$ 4,000.00	$ 8,000.00	-100%		
		$ 9,392.00	$ 9,440.00	$ 14,740.00	-49%	$ 7,504.00	
	TOTAL	$ 549,016.00	$ 546,354.00	$ 641,660.00	2%	$ 651,791.00	

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100-16-53000-120-000	PUBLIC WORKS WAGES	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00	
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	$ -	$ -				
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	$ -	$ -				
100-16-53000-132-000	PUBLIC WORKS UNIFORMS	$ -	$ -	$ -		$ -	
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	$ -	$ -				
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	$ 500.00	$ 500.00	$ 500.00	100%	$ 1,000.00	
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	$ -	$ -				
100-16-53420-220-000	STREET LIGHTING EXPENSE	$ 38,325.00	$ 38,325.00	$ 38,325.00	0%	$ 38,325.00	
		$ 40,325.00	$ 40,325.00	$ 40,325.00	1%	$ 40,825.00	
100-18-53100-210-000	PROFESSIONAL SERVICES						
100-18-53311-120-000	STREET MAINT WAGES	$ 59,317.00	$ 60,395.00	$ 59,732.00	3%	$ 61,548.00	
100-18-53311-122-000	STREET MAINT ON CALL	$ -	$ -				
100-18-53311-130-000	STREET MAINT RETIREMENT	$ 4,034.00	$ 4,047.00	$ 3,882.00	7%	$ 4,155.00	
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	$ 11,887.00	$ 12,865.00	$ 18,441.00	7%	$ 19,821.00	
100-18-53311-132-000	STREET MAINT UNIFORMS	$ 1,830.00	$ 1,830.00	$ 1,830.00	0%	$ 1,830.00	
100-18-53311-133-000	STREET MAINT DISABILITY	$ 300.00	$ 300.00			$ -	
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	$ 4,538.00	$ 4,621.00	$ 4,570.00	3%	$ 4,708.00	
100-18-53311-190-000	STREET MAINT TRAINING	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00	
100-18-53311-210-000	STREET CONTRACT LABOR	$ 4,000.00	$ 6,000.00	$ 6,000.00	0%	$ 6,000.00	
100-18-53311-220-000	STREET MAINT UTILITIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	
100-18-53311-290-000	STREET MAINT TELEPHONE	$ 780.00	$ 780.00	$ 830.00	0%	$ 830.00	
100-18-53311-292-000	PAGING SERVICES	$ -	$ -			$ -	
100-18-53311-310-000	STREET MAINTENANCE	$ -	$ -			$ -	
100-18-53311-340-000	STREET MAINT SUPPLIES	$ 25,000.00	$ 25,000.00	$ 25,000.00	0%	$ 25,000.00	
100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00	
100-18-53311-343-000	STREET MAINT SIGNS	$ 1,000.00	$ 1,200.00	$ 1,200.00	0%	$ 1,200.00	
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	$ 7,000.00	$ 7,000.00	$ 7,000.00	0%	$ 7,000.00	
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	$ 11,000.00	$ 8,500.00	$ 8,500.00	0%	$ 8,500.00	
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	$ 3,000.00	$ 6,000.00	$ 20,000.00	65%	$ 33,000.00	E. Water repave added (LRIP)
100-18-53311-370-000	STREET MAINT FUEL	$ 7,000.00	$ 7,000.00	$ 7,000.00	0%	$ 7,000.00	
100-18-53311-810-000	STREET MAINT STREET SWEEPER	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	
100-18-53311-810-001	STREET MAINT REAR CONVEYOR		$ -			$ -	
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	$ 40,000.00	$ 40,000.00	$ 40,000.00	-70%	$ 12,000.00	Add 2020 shortfall (28,000) to 2021 budget &
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	$ -	$ -				Carry over 2019 remaining budget funds
		$ 186,186.00	$ 191,038.00	$ 209,485.00	-5%	$ 198,092.00	
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT	0	0				
100-19-53311-370-000	SNOW REMOVAL FUEL	$ 4,000.00	$ 4,000.00	$ 4,000.00	0%	$ 4,000.00	
		$ 4,000.00	$ 4,000.00	$ 4,000.00	0%	$ 4,000.00	
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	$ 10,000.00	$ 12,000.00	$ 12,000.00	25%	$ 15,000.00	
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00	
		$ 10,500.00	$ 12,500.00	$ 12,500.00	24%	$ 15,500.00	
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	$ 79,737.00	$ 80,146.00	$ 80,150.00	-4%	$ 76,760.00	
100-22-53620-340-000	REFUSE & GARBAGE OPER. SUPPLIES	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00	
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	$ 2,000.00	$ 2,000.00	$ 1,000.00	0%	$ 1,000.00	
100-22-53635-290-001	RECYCLING EXPENDITURES	$ 24,674.00	$ 25,147.00	$ 25,150.00	15%	$ 29,000.00	

100-22-53635-290-002	RECYCLING ADVERTISING	$ -	$ -				
		$ 106,911.00	$ 107,793.00	$ 106,800.00	0%	$ 107,260.00	
100-24-53000-110-000	SUPERVISOR SALARY	$ 9,842.00	$ 9,865.00	$ 10,210.00	2%	$ 10,414.00	
100-24-53000-130-000	SUPERVISOR RETIREMENT	$ 669.00	$ 660.00	$ 664.00	6%	$ 703.00	
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	$ 2,965.00	$ 3,210.00	$ 3,243.00	7%	$ 3,485.00	
100-24-53000-132-000	SUPERVISOR UNIFORMS	$ -	$ -				
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	$ 753.00	$ 755.00	$ 781.00	2%	$ 797.00	
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	$ 1,000.00	$ -				
		$ 15,229.00	$ 14,490.00	$ 14,898.00	3%	$ 15,399.00	
	TOTAL	$ 363,151.00	$ 370,146.00	$ 388,008.00	-2%	$ 381,076.00	
100-25-55200-220-000	PARKS UTILITIES	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%	$ 2,500.00	
100-25-55200-340-000	PARKS OPERATING SUPPLIES	$ 3,500.00	$ 3,500.00	$ 3,500.00	0%	$ 3,500.00	
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	$ 2,000.00	$ 3,000.00	$ 3,000.00	0%	$ 3,000.00	
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	Carry over remaining 2019 budget funds
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	$ 3,000.00	$ 3,000.00	$ 3,000.00	0%	$ 3,000.00	
100-25-55200-830-000	PARKS FUTURE PROJECTS	$ 6,000.00	$ 6,000.00	$ 6,000.00	0%	$ 6,000.00	Carry over remaining 2019 budget funds
100-25-55300-340-000	PARKS CELEBRATIONS	$ 1,000.00	$ 5,000.00	$ 5,000.00	0%	$ 5,000.00	Carry over remaining 2019 budget funds
800-26-48110-000-000	MISC REVENUE INTEREST INCOME	$ -	$ -				
800-26-48300-000-000	MISC REVENUE PROPERTY SALES	$ -	$ -				
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	$ -	$ -				
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	$ -	$ -				
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	$ -	$ -				
800-26-54910-140-000	CEMETERY SEXTON PAY	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00	
800-26-54910-220-000	CEMETERY UTILITIES	$ -	$ -			$ -	
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00	
	TOTAL	$ 23,500.00	$ 28,500.00	$ 28,500.00	0%	$ 28,500.00	
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	$ -	$ -			$ -	
100-17-56400-150-000	ZONING SOCIAL SECURITY	$ -	$ -			$ -	
100-17-56400-340-000	ZONING OPERATING SUPPLIES	$ 350.00	$ 350.00	$ 350.00	0%	$ 350.00	
		$ 350.00	$ 350.00	$ 350.00	0%	$ 350.00	
100-00-56600-730-000	CITY SHARE GRANT PROJECT (FAÇADE)	$ -	$ -			$ -	
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	$ 7,000.00	$ 7,000.00	$ 7,000.00	0%	$ 7,000.00	Carry over remaining 2019 budgeted funds
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00	Carry over remaining 2019 budgeted funds
100-20-56110-340-000	FORESTRY TREES & BUSHES	$ 2,000.00	$ 3,000.00	$ 3,000.00	0%	$ 3,000.00	Carry over remaining 2019 budgeted funds
100-20-56110-390-000	FORESTRY GRASS CUTTING						
		$ 10,500.00	$ 11,500.00	$ 11,500.00	0%	$ 11,500.00	
	TOTAL	$ 10,850.00	$ 11,850.00	$ 11,850.00	0%	$ 11,850.00	
100-00-58100-000-000	GO DEBT PRINCIPAL	$ 61,456.00	$ 67,565.00	$ 69,881.00	14%	$ 79,881.00	Loan Payment increase for 2020

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100-00-58200-000-000	GO DEBT INTEREST	$ 10,533.00	$ 8,530.00	$ 5,240.00	-22%	$ 4,102.00	
	TOTAL	$ 71,989.00	$ 76,095.00	$ 75,121.00	12%	$ 83,983.00	
100-00-59200-402-000	TAX INCREMENTAL DISTRICT	$ 17,166.00	$ 12,866.00	$ 14,841.00	318%	$ 62,107.00	1 time adjustment due to BOR
100-00-59200-601-000	WATER EXPENSES	$ -	$ -	$ -			
100-00-59200-603-000	WASTEWATER EXPENSES	$ -	$ -				
100-00-59220-200-000	LIBRARY EXPENSES	$ 69,290.00	$ 69,290.00	$ 69,290.00	-7%	$ 64,290.00	Adjusted -lower health insurance cost
100-00-59260-604-000	AMBULANCE EXPENSES	$ 10,000.00	$ 10,000.00	$ 15,190.00	-22%	$ 11,900.00	2020 obligation not received yet
100-00-59280-903-000	STREET PROJECT	$ 52,000.00	$ 52,591.00	$ 30,000.00	-100%	$ -	Included in Blacktop above
	TOTAL	$ 148,456.00	$ 144,747.00	$ 129,321.00	7%	$ 138,297.00	
	TOTAL	$1,331,680.00	$1,342,142.00	$1,446,357.00	3%	$1,484,724.00	
				$ 78,097.00	5%	$ 81,900.00	SRO Reimbursement 87.5% of expenses
				$1,368,260.00	3%	$1,402,824.00	**Net Budget**

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LIBRARY

Account Number	Short Description	2017 Budget	2018 Budget	2019 Budget	%	2020 Projected
200-23-43720-000-000	LIBRARY AID	$ 58,179.00	$ 62,447.00	$ 64,949.00	-10%	$ 59,029.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	$ 69,289.79	$ 69,290.00	$ 69,290.00	-8%	$ 64,290.00
	REVENUES	$ 127,468.79	$ 131,737.00	$ 134,239.00	-9%	$ 123,319.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	$ 39,392.00	$ 39,786.00	$ 40,184.00	-9%	$ 37,000.00
200-23-55110-120-000	LIBRARY WAGES	$ 20,223.00	$ 23,100.00	$ 23,331.00	-1%	$ 23,000.00
200-23-55110-130-000	LIBRARY RETIREMENT	$ 2,679.00	$ 2,692.00	$ 2,612.00	-5%	$ 2,498.00
200-23-55110-131-000	LIBRARY INSURANCE	$ 19,764.24	$ 21,402.00	$ 21,618.00	-129%	$ 9,436.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	$ 4,560.55	$ 4,894.00	$ 4,859.00	-6%	$ 4,590.00
200-23-55110-190-000	LIBRARY TRAINING	$ 500.00	$ 250.00	$ 500.00	0%	$ 500.00
200-23-55110-210-000	LIBRARY CLEANING/AUDIT	$ 2,500.00	$ 2,460.00	$ 2,500.00	0%	$ 2,500.00
200-23-55110-220-000	LIBRARY UTILITIES	$ 4,500.00	$ 4,500.00	$ 4,500.00	0%	$ 4,500.00
200-23-55110-290-000	LIBRARY TELEPHONE	$ 1,200.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE					
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	$ 1,600.00	$ 1,202.00	$ 1,500.00	0%	$ 1,500.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	$ 9,000.00	$ 9,401.00	$ 9,866.00	0%	$ 9,866.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	$ 2,800.00	$ 2,100.00	$ 2,500.00	0%	$ 2,500.00
200-23-55110-330-000	LIBRARY MILEAGE	$ 250.00	$ 200.00	$ 200.00	0%	$ 200.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	$ -	$ -			
200-23-55110-332-000	LIBRARY TRAVEL LODGING	$ 500.00	$ 250.00	$ 250.00	0%	$ 250.00
200-23-55110-340-000	LIBRARY BOOKS	$ 15,000.00	$ 15,000.00	$ 15,000.00	0%	$ 15,000.00
200-23-55110-341-000	LIBRARY PROGRAMS	$ 2,000.00	$ 2,000.00	$ 2,319.00	-16%	$ 2,000.00
200-23-55110-351-000	LIBRARY REPAIR & MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS	$ -	$ -			
200-23-55110-820-000	LIBRARY CAPITAL IMP	$ -	$ -		100%	$ 5,479.00
	EXPENSES	$ 127,468.79	$ 131,737.00	$ 134,239.00	-9%	$ 123,319.00

TAX INCREMENT DISTRICT

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget	2019 Budget		2020 Proposed
402-00-41120-000-000	TAX INCREMENTS	$ 45,841.00	$ 56,600.00	$ 47,049.00	$ 48,680.00	-100.00%	
	MISC. REV-SALE OF LAND		$ -	$ 12,000.00	$ 12,000.00	0.00%	$ 12,000.00
402-00-49200-000-000	TRANSFER FROM GF	$ 28,720.00	$ 17,166.00	$ 12,866.00	$ 14,841.00	318.48%	$ 62,107.00
		$ 74,561.00	$ 73,766.00	$ 71,915.00	$ 75,521.00	-1.87%	$ 74,107.00
402-00-57000-000-000	CAPITAL OUTLAY						
402-00-5700-110-000	ADMIN SALARIES	$ 4,688.00	$ 3,280.00	$ 3,288.00	$ 3,403.00	2.00%	$ 3,471.00
402-00-57000-130-000	TIF RETIREMENT		$ 223.00	$ 220.00	$ 221.00	5.88%	$ 234.00
402-00-57000-131-000	TIF HEALTH INSURANCE		$ 989.00	$ 1,070.00	$ 1,081.00	7.49%	$ 1,162.00
402-00-57000-150-000	TIF SOCIAL SECURITY		$ 251.00	$ 251.50	$ 261.00	1.92%	$ 266.00
402-00-57000-210-000	PROFESSIONAL SERVICES	$ 1,930.00	$ 1,930.00	$ 1,118.00	$ 900.00	0.00%	$ 900.00
402-00-57000-211-000	LEGAL FEES		$ 150.00	$ 150.00	$ 150.00	0.00%	$ 150.00
402-00-5700-230-000	INFRASTRUCTURE		$ -	$ -			
402-00-5700-610-000	PRINCIPAL PAYMENT	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 55,000.00	0.00%	$ 55,000.00
402-00-5700-620-000	INTEREST PAYMENT	$ 17,943.00	$ 16,943.00	$ 15,817.50	$ 14,505.00	-10.90%	$ 12,924.00
402-00-5700-620-001	FAÇADE GRANT						
		$ 74,561.00	$ 73,766.00	$ 71,915.00	$ 75,521.00	-1.87%	$ 74,107.00
	Revenues vs Expenses	$ 28,720.00	$ 17,166.00	$ 24,866.00			
	Non-Tax dollar contribution						

		2017 Budget	2018 Budget	2019 Budget	% change	2020 Budget
800-26-54910-110-000	CEMETERY SUPERINTEN. SALARY					
800-26-54910-140-000	CEMETERY SEXTON PAY	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00
800-26-54910-220-000	CEMETERY UTILITIES					
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
	TOTAL	$ 4,500.00	$ 4,500.00	$ 4,500.00	0%	$ 4,500.00

WATER ATTACHMENT B

Account Number	Short Description	2017 Budget	2018 Budget	2019 Budget	%change	2020 Projected
601-00-43230-400-001	WATER GRANT					$ 50,000.00
601-00-46450-000-000	WATER REVENUE	$345,000	$ 348,450.00	$ 350,000.00	0%	$ 350,000.00
601-00-46450-000-001	WATER RESIDENTIAL		$ -			
601-00-46450-000-002	WATER COMMERCIAL		$ -			
601-00-46450-000-003	WATER INDUSTRIAL		$ -			
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	$191,753	$ 191,753.00	$ 191,753.00	0%	$ 191,753.00
601-00-46450-000-006	WATER PUBLIC		$ -			
601-00-46450-000-007	WATER FORFEIT DISCOUNT		$ -			
601-00-46450-000-009	WATER MISCELLANEOUS	$5,280	$ 5,280.00	$ 5,000.00	0%	$ 5,000.00
601-00-47000-000-000	WATER INTERGOV CHARGE		$ -			
601-00-48100-000-000	WATER MISC REVENUE INTEREST	$250	$ 250.00	$ 250.00	0%	$ 250.00
601-00-49200-100-000	TRANSFER FROM GF		$ -			
		$542,283	$ 545,733.00	$ 547,003.00	9%	$ 597,003.00
601-01-53700-120-000	WATER WAGES	$44,479	$ 45,364.00	$ 44,523.00	4%	$ 46,134.00
601-01-53700-121-000	WATER OVER TIME WAGES	$0	$ -			
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY		$ -			
601-01-53700-130-000	WATER RETIREMENT	$4,815	$ 4,580.00	$ 4,690.00	8%	$ 5,045.00
601-01-53700-131-000	WATER HEALTH INSURANCE	$17,843	$ 19,311.00	$ 21,716.00	7%	$ 23,340.00
601-01-53700-132-000	WATER UNIFORMS	$335	$ 366.00	$ 366.00	9%	$ 400.00
601-01-53700-133-000	DISABILITY INSURANCE	$150	$ 150.00	$ 150.00	0%	$ 150.00
601-01-53700-150-000	WATER SOCIAL SECURITY	$5,417	$ 5,537.00	$ 5,520.00	4%	$ 5,718.00
601-01-53700-210-000	WATER ORG SUPPORT	$2,000	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
601-01-53700-220-000	WATER UTILITIES	$22,000	$ 22,000.00	$ 22,000.00	9%	$ 24,000.00
601-01-53700-290-000	WATER SHARE TELEPHONE	$400	$ 400.00	$ 400.00	0%	$ 400.00

601-01-53700-292-000	WATER PAGING SERVICE	$0	$ -			$ -
601-01-53700-311-000	WATER POSTAGE	$1,500	$ 1,500.00	$ 1,500.00	7%	**$ 1,600.00**
601-01-53700-340-000	WATER OPERATING SUPPLIES	$22,500	$ 22,500.00	$ 22,500.00	0%	**$ 22,500.00**
601-01-53700-351-001	WATER MAINT PUMPING PLANT	$900	$ 900.00	$ 3,500.00	0%	**$ 3,500.00**
601-01-53700-352-000	WATER VEHICLE REPAIR/MAINT	$3,900	$ 2,600.00	$ 2,600.00	0%	**$ 2,600.00**
601-01-53700-360-001	WATER MAINT MAINS	$10,000	$ 10,000.00	$ 10,000.00	0%	**$ 10,000.00**
601-01-53700-360-002	WATER MAINT SERVICES	$1,000	$ 1,000.00	$ 1,000.00	0%	**$ 1,000.00**
601-01-53700-360-003	WATER MAINT METERS	$0	$ -	$ -		$ -
601-01-53700-360-004	WATER MAINT HYDRANTS	$2,500	$ 2,500.00	$ 2,500.00	0%	**$ 2,500.00**
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	$4,000	$ 4,000.00	$ 4,000.00	0%	**$ 4,000.00**
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	$0	$ -			$ -
601-02-53700-110-000	WATER SUPERVISOR SALARY	$26,332	$ 27,019.00	$ 27,630.00	4%	**$ 28,611.00**
601-02-53700-120-000	WATER METER READ/BILLING	$0	$ -			$ -
601-02-53700-121-000	WATER OVER TIME WAGES	$0	$ -			$ -
601-02-53700-130-000	WATER RETIREMENT	$0	$ -			$ -
601-02-53700-131-000	WATER HEALTH INSURANCE	$0	$ -			$ -
601-02-53700-132-000	WATER UNIFORMS	$230	$ 230.00	$ 230.00	0%	**$ 230.00**
601-02-53700-190-000	WATER TRAINING	$2,000	$ 2,000.00	$ 2,000.00	0%	**$ 2,000.00**
601-02-53700-210-000	WATER CONTRACTED LABOR	$20,000	$ 20,000.00	$ 20,000.00	50%	**$ 30,000.00**
601-02-53700-290-000	WATER REGULATORY COMM	$2,200	$ 2,200.00	$ 2,200.00	0%	**$ 2,200.00**
601-02-53700-291-000	WATER SHARE INTERNET	$135	$ 135.00	$ 135.00	0%	**$ 135.00**
601-02-53700-310-000	WATER OFFICE SUPPLIES	$1,000	$ 1,000.00	$ 1,000.00	50%	**$ 1,500.00**
601-02-53700-330-000	WATER MILEAGE	$0	$ -	$ -		$ -
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	$0	$ -	$ -		$ -
601-02-53700-390-000	WATER MISC EXPENSE	$0	$ -	$ -		$ -
601-02-53700-510-000	WATER PROPERTY INSURANCE	$4,672	$ 4,600.00	$ 3,500.00	-3%	**$ 3,400.00**

601-02-53700-511-000	WATER WORKMANS COMP	$1,062	$ 1,000.00	$ 1,000.00	20%	**$ 1,200.00**
601-03-53700-520-000	WATER BOND FEES	$2,500	$ 1,500.00	$ 1,500.00	0%	**$ 1,500.00**
601-03-53700-540-000	WATER AMORTIZATION	$0	$ -			
601-03-53700-541-001	WATER DEPRECIATION GENERAL	$121,900	$ 126,892.00	$ 128,535.00	2%	**$ 131,728.00**
601-03-53700-541-002	WATER DEPRECIATION CONTR	$0	$ -			
601-03-53700-590-000	WATER PILOT TRANSFER	$102,901	$ 97,957.00	$ 107,364.00	-6%	**$ 101,115.00**
601-03-53700-610-000	WATER DEBT PRINCIPAL	$102,804	$ 54,680.00	$ 56,692.15	3%	**$ 58,449.00**
601-03-53700-620-000	WATER DEBT INTEREST	$105,485	$ 102,385.00	$ 100,446.85	-2%	**$ 98,689.00**
601-01-53700-820-310	FUTURE CAPITAL PROJECTS-Cty Trk D		$ -			**$ 50,000.00**
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS					
		$636,961	$ 586,306.00	$ 601,198.00	11%	**$ 665,644.00**
	Revenues vs Expenses	-$94,678	$ (40,573.00)	$ (54,195.00)	27%	$ (68,641.00)
	Net budget w/out depreciation factor	$27,222	$86,319	$74,340		$ 63,087.00

ELECTRIC ATTACHMENT B

Account Number	Short Description	2017 Budget	2018 Budget	2019 Budget	%change	2020 Proposed
602-00-46461-000-000	ELECTRIC REVENUE	$1,280,000	$ 1,305,600	$1,300,000	0%	$ 1,300,000.00
602-00-46461-000-001	ELEC RESIDENTIAL					
602-00-46461-000-002	ELEC GENERAL					
602-00-46461-000-003	ELEC SMALL POWER					
602-00-46461-000-004	ELEC LARGE POWER					
602-00-46461-000-005	ELEC STREET LIGHT					
602-00-46461-000-006	ELEC PUBLIC					
602-00-46461-000-007	ELEC FORFEIT DISCOUNT					
602-00-46461-000-008	ELEC POLE RENTAL	$4,250	$ 4,250	$4,250	0%	$ 4,250.00
602-00-46461-000-009	ELEC MISCELLANEOUS	$4,900	$ 4,900	$4,900	0%	$ 4,900.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	$500	$ 500	$500	0%	$ 500.00
602-00-48100-000-000	ELEC MISC REVENUE INTEREST	$50	$ 400	$400	0%	$ 400.00
	TOTAL REVENUE	$1,289,700	$ 1,315,650	$1,310,050	0%	$ 1,310,050
602-00-48300-000-000	MISC REVENUE PROPERTY SALES					

602-01-53800-120-000	ELEC WAGES	$44,479	$ 45,364	$44,523	4%	$ 46,134.00
602-01-53800-121-000	ELEC OVER TIME WAGES	$0	$ -			$ -
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	$0	$ -			$ -
602-01-53800-130-000	ELEC RETIREMENT	$4,815	$ 4,850	$4,690	8%	$ 5,045.00
602-01-53800-131-000	ELEC HEALTH INSURANCE	$17,843	$ 19,311	$21,716	7%	$ 23,342.00
602-01-53800-132-000	ELEC UNIFORMS	$660	$ 760			$ 760.00
602-01-53800-133-000	DISABILITY INSURANCE	$150	$ 150			$ 150.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	$5,417	$ 5,537	$5,520	4%	$ 5,718.00
602-01-53800-210-000	ELEC CONTRACTED LABOR	$42,000	$ 42,000	$42,000	0%	$ 42,000.00
602-01-53800-220-000	ELEC UTILITIES	$4,600	$ 4,600	$4,600	46%	$ 6,702.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	$600	$ 700	$800	25%	$ 1,000.00
602-01-53800-311-000	ELEC POSTAGE	$1,800	$ 1,800	$1,800	7%	$ 1,920.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	$20,000	$ 20,000	$20,000	0%	$ 20,000.00
602-01-53800-341-000	ELEC METERS	$7,000	$ 12,000	$12,000	0%	$ 12,000.00
602-01-53800-342-000	ELEC STREET LIGHTS	$0	$ -			$ -
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	$0	$ -			$ -
602-01-53800-360-001	ELEC MAINT STRUCTURES	$0	$ -			$ -
602-01-53800-360-002	ELEC MAINT TRANSFORMER	$5,000	$ 5,000	$5,000	0%	$ 5,000.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	$1,000	$ 1,000	$1,000	0%	$ 1,000.00
602-01-53800-370-000	FUEL	$2,000	$ 2,000	$2,000	0%	$ 2,000.00
602-01-53800-390-000	ELEC PURCHASED POWER	$952,078	$ 952,078	$952,078	0%	$ 952,078.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	$26,332	$ 27,019	$27,629	4%	$ 28,611.00
602-02-53800-132-000	ELEC UNIFORMS		$ -			
602-02-53800-190-000	ELEC TRAINING	$2,600	$ 2,600	$2,600	0%	$ 2,600.00

602-02-53800-210-000	ELEC ORG SUPPORT	$8,600	$ 8,600	$8,600	0%	$ 8,600.00
602-02-53800-290-000	ELEC REGULATORY COMMISSION	$0	$ -	$0		$ -
602-02-53800-291-000	ELEC SHARE INTERNET	$1,000	$ 1,000	$1,000	10%	$ 1,100.00
602-01-53800-292-000	PAGING SERVICE	$0	$ -	$0		$ -
602-02-53800-310-000	ELEC OFFICE SUPPLIES	$1,500	$ 1,500	$1,500	0%	$ 1,500.00
602-02-53800-330-000	ELEC MILEAGE	$0	$ -	$0		$ -
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	$8,800	$ 8,000	$8,000	0%	$ 8,000.00
602-02-53800-390-000	ELEC MISC EXPENSE	$0	$ -	$0		$ -
602-02-53800-510-000	ELEC PROPERTY INSURANCE	$3,502	$ 3,500	$3,500	0%	$ 3,500.00
602-02-53800-511-000	ELEC WORKMANS COMP	$769	$ 750	$750	0%	$ 750.00
602-03-53800-520-000	ELEC BOND FEES	$0	$ -	$0		$ -
602-03-53800-540-000	ELEC AMORTIZATION	$0	$ -	$0		$ -
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	$80,800	$ 81,268	$81,558	-96%	$ 2,983.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR	$0	$ -	$0		$ -
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	$35,721	$ 35,613	$36,902	-5%	$ 34,977.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL		$ -	$0		$ -
602-03-53800-620-000	ELEC DEBT INTEREST		$ -	$0		$ -
	TOTAL EXPENSES	$1,279,067	$ 1,287,000	$1,289,766	-6%	$ 1,217,470.00
	Revenues vs Expenses	$10,633	$ 28,650	$20,284		$ 92,580

Sewer Attachment B

Account Number	Short Description	2017 Budget	2018 Budget	2019 Budget		2020 Proposed
603-00-43230-400-003	SEWER CDBG Cty Trk D					$ 50,000.00
603-00-46410-000-000	CHARGE SERVICES SEWER	$ 345,000.00	$ 350,000.00	$ 350,000.00	0%	$ 350,000.00
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS		$ -			
603-15-48100-000-000	WWTP MISC REVENUE INTEREST	$ 150.00	$ 1,200.00	$ 2,500.00	40%	$ 3,500.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND		$ -			
603-15-49400-352-000	SALES OF GENERAL FIXED ASSETS		$ -			
603-15-49500-000-001	TRANSFER OF LAGOON LINER CD'S		$ -			
	REVENUE	$ 345,150.00	$ 351,200.00	$ 352,500.00	14%	$ 403,500.00
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	$ 26,331.93	$ 27,019.00	$ 27,628.00	4%	$ 28,611.00
603-15-53610-120-000	SEWAGE SERVICE WAGES	$ 44,479.04	$ 45,364.00	$ 44,522.00	4%	$ 46,134.00
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	$ -	$ -			$ -
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	$ -	$ -			$ -
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	$ 4,815.15	$ 4,580.00	$ 4,690.00	8%	$ 5,045.00
603-15-53610-131-000	SEWAGE SERVICE HEALTH INS	$ 17,843.46	$ 19,311.00	$ 21,716.00	7%	$ 23,341.00
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	$ 335.00	$ 380.00	$ 380.00	0%	$ 380.00
603-15-53610-133-000	DISABILITY INSURANCE	$ -	$ -	$ -		
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	$ 5,417.04	$ 5,537.00	$ 5,520.00	4%	$ 5,718.00
603-15-53610-190-000	TRAINING	$ -	$ 200.00	$ 200.00	0%	$ 200.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	$ -	$ -	$ -		$ -
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	$ 3,500.00	$ 3,500.00	$ 3,500.00	0%	$ 3,500.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	$ 25,000.00	$ 25,000.00	$ 25,000.00	20%	$ 30,000.00
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	$ 40,250.00	$ 40,250.00	$ 40,250.00	0%	$ 40,250.00
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00
603-15-53610-291-000	SEWAGE SERVICE INTERNET	$ 130.00	$ 130.00	$ 130.00	15%	$ 150.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	$ -	$ -	$ -		$ -
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	$ 600.00	$ 700.00	$ 700.00	0%	$ 700.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	$ 1,500.00	$ 1,500.00	$ 1,500.00	7%	$ 1,600.00
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	$ 750.00	$ 750.00	$ 750.00	0%	$ 750.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	$ 7,500.00	$ 7,500.00	$ 7,500.00	0%	$ 7,500.00
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	$ 4,000.00	$ 6,000.00	$ 13,000.00	0%	$ 13,000.00

603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	$ 5,000.00	$ 5,000.00	$ 18,728.00	**-47%**	$ 10,000.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	$ 1,000.00	$ 1,000.00	$ 5,000.00	**0%**	$ 5,000.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	$ 4,750.00	$ 2,750.00	$ 2,750.00	**0%**	$ 2,750.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	$ -	$ -			$ -
603-15-53610-370-000	SEWAGE SERVICE FUEL	$ 2,200.00	$ 2,200.00	$ 2,200.00	**0%**	$ 2,200.00
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	$ 250.00	$ 250.00	$ 250.00	**0%**	$ 250.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	$ 2,330.00	$ 2,300.00	$ 2,300.00	**0%**	$ 2,300.00
603-15-53610-511-000	WWTP INS WORK COMP	$ 2,315.00	$ 2,300.00	$ 2,300.00	**0%**	$ 2,300.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	$ 96,408.00	$ 101,326.00	$ 113,242.00	**12%**	$ 126,307.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	$ 1,654.00	$ 1,584.00	$ 1,563.00	**3%**	$ 1,615.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	$ 38,272.00	$ 39,681.00	$ 44,145.00	**-3%**	$ 42,712.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	$ 65,790.00	$ 64,381.00	$ 62,915.00	**-10%**	$ 56,865.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	$ 10,000.00	$ 10,000.00	$ 15,000.00	**267%**	$ 55,000.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REP	$ 15,000.00	$ 15,000.00	$ 15,000.00	**0%**	$ 15,000.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	$ 1,000.00	$ 1,000.00	$ 1,000.00	**0%**	$ 1,000.00
603-15-53610-820-240	PHASE II LIFT STATION STAIRS		$ -			
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF		$ -			
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL		$ -			
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP		$ -			
603-15-57410-810-000	SEWER SERVICE TELEVISE MAINS		$ -			
603-15-57410-820-310	2010 CAPITAL PROJECTS		$ -			
603-15-57410-903-000	Capital Projects - Cty Trk D		$ -			$ 50,000.00
	EXPENSES	$ 429,920.62	$ 437,993.00	$ 484,879.00	**20%**	$ 581,678.00
	Revenues vs Expenses	$ (84,770.62)	$ (86,793.00)	$ (132,379.00)		$ (178,178.00)
	Net budget w/out depreciation factor	$ 11,637.38	$ 14,533.00	$ (19,137.00)		$ (51,871.00)

Debt Refinance for 2020
Interest & Principal Allocation
will change

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: **City Mayor, Common Council**

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

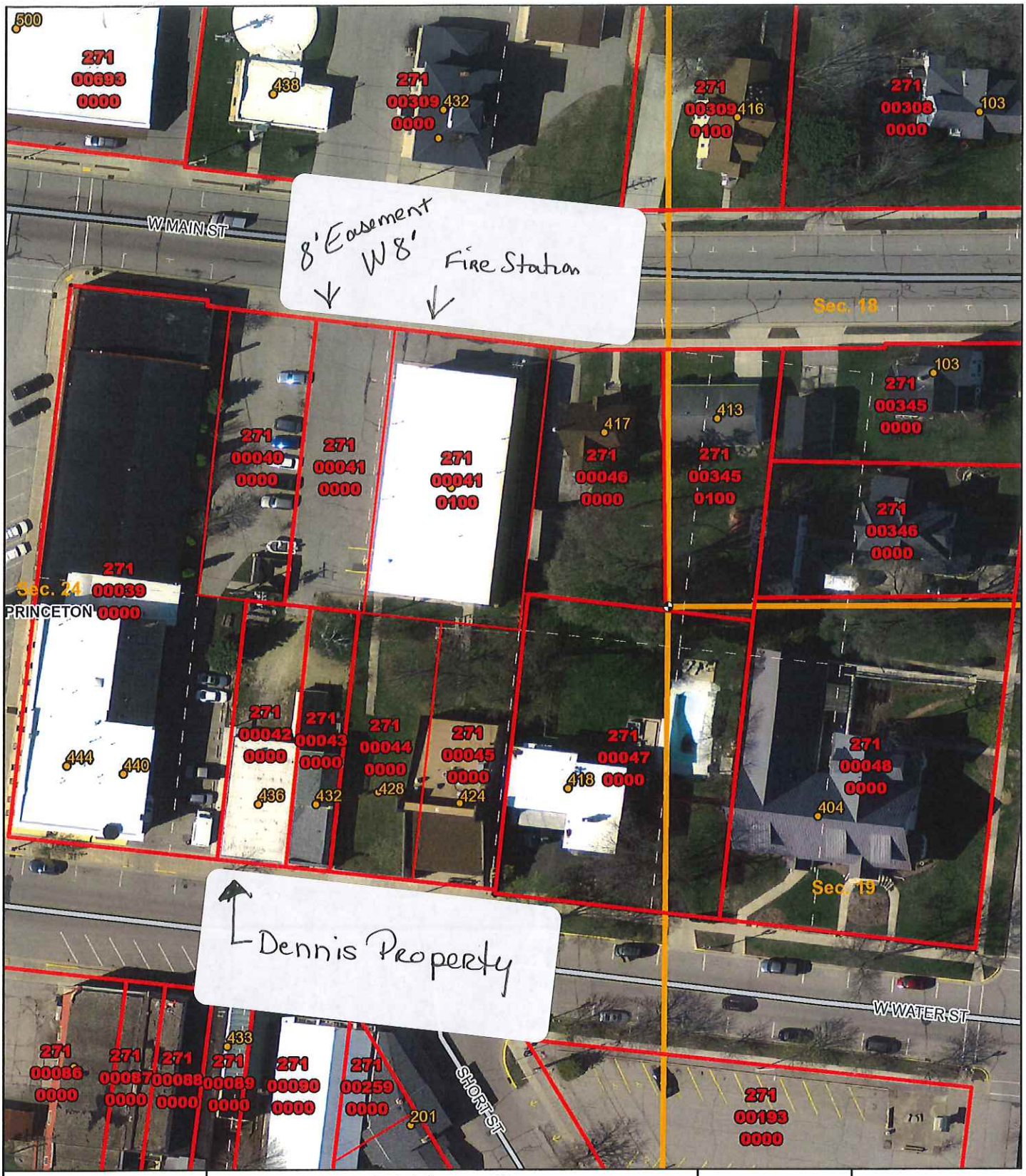
Date: **November 19, 2019**

RE: **Real Estate Sign on City Property**

Dennis Galatowitsch will be in attendance to request placement of a Real Estate For Sale on an easement he has to access his property from Hwy 23 (Main Street) to Water Street. This easement area is on the western side of the Fire Station/Council Chambers parking lot site.

An ingress/egress easement is generally for the purpose of accessing a property which in this case allows access from Hwy 23, across the fire station parking lot to the back side of the building at 436 W Water Street.

Code presently does not allow for placement of signs on property which is not under the same ownership.



Green Lake County

1 inch = 69 feet

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

GIS Viewer Map

Green Lake County, WI

Time: 1:32:06 PM
Date: 10/7/2019

Note:

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CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: November 19, 2019

RE: Building Inspection Services

Attached please find the current contract which we have with J & B Inspections, Jerry Buhrow, which we entered into in July of 2017. Also attached is a proposal from Grand Valley Inspection Services, Susan Leahy.

Both proposals have fee schedules included for your review and comparison.

The cost of services to the Municipality are basically the same, with the City keeping 10% of the fees collected and the building inspector retaining 90% of the fees. Any other charges would be incurred when a service was requested by the city.

If there is a change in the inspection services, there is a 60 day notification period required for the termination.

#: Current

J. & B. INSPECTIONS
N7091 Pollack Rd.
P.O.Box 577
Ripon, WI 54971-0577
(920)-748-3480

J. & B. Inspections

Revised

jandb@usa.com

CONTRACT FOR SERVICES

WHEREAS, the City of Princeton (Municipality) requires high quality inspection service sensitive to community needs, and,

WHEREAS, J. & B. Inspections (Agency) proposes to provide inspection services for the City of Princeton including inspectors and meeting the City of Princeton's needs for such inspection services,

NOW THERFORE, the parties agree as follows:

1. J. & B. Inspections will provide for the City of Princeton inspectors whose duties shall include UDC building and mechanical field inspections, necessary services related to contracts with residents and Municipal officials, and all associated tasks necessary to meet the UDC inspection needs of the City of Princeton. J. & B. Inspections will not provide zoning administration.

2. The Inspectors shall be certified in UDC Construction, UDC HVAC, UDC Electrical, and UDC Plumbing as defined in SPS 305 of the Wisconsin Administrative Code.

3. J. & B. Inspections shall provide:
   A. Salary of the inspectors
   B. Cellular telephone
   C. Vehicle or mileage allowance for the inspectors
   D. Regular office availability for meeting the public
   E. Wisconsin license fees for J. & B. Inspections and inspectors
   F. Certificate of insurance showing all coverage's.

4. During the term of this agreement, and for a period of one year after termination of this agreement, the City of Princeton shall not negotiate with or hire any individual who was or is employed with J. & B. Inspections during the term of this agreement.

5. Except for cause, either the City of Princeton or J. & B. Inspections may terminate this agreement after six months of the date of this agreement and upon 60 days written notice to the other party of the intention to terminate. At the time of termination, uncollected fees shall be retained by the City of Princeton. Collected fees shall be paid as provided herein and all inspections relating to those fees shall be performed by J. & B. Inspections. Either party may terminate this agreement for cause with a 5-day notice of termination. Cause shall be defined as failure to adhere to terms of this agreement. Any notice to the City of Princeton shall be

sent to the City of Princeton Clerk. Any notice to the Agency shall be sent to J. & B. Inspections,. P.O.Box 577 Ripon, WI 54971-0577.

6. J. & B. Inspections is the exclusive provider of the services listed, described and provided by this Contract for area of the City of Princeton to be determined upon acceptance. Any other provider of UDC inspections for building, HVAC, electrical, plumbing, and mechanical to the City of Princeton during the term of this Contract will be considered a violation of this agreement and the parties may follow the definitive steps for resolution or termination as set forth in the Contract.

~~J. & B. Inspections agrees to indemnify the City of Princeton, its employees and agents from and against any and all claims, suits, demands or causes of action, arising out of any act or omission of J. & B. Inspections, and causing injury to any person or persons or property, whomsoever and whatsoever. Correspondingly, the City of Princeton agrees to indemnify, save and hold harmless J. & B. Inspections from and against any claims, suits, causes of action or expense, arising out of any act or omission of the City of Princeton or its employees, and causing injury to any person or persons or property, whomsoever and whatsoever, to the extent allowed or permitted by applicable law. Each party hereto agrees to carry comprehensive general liability insurance and to provide each other with evidence of such coverage.~~

7. In addition to, and not to the exclusion or prejudice of, any provisions of this agreement or documents incorporated herein by reference, J & B Inspections shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting, consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the City of Princeton, its officers, agents, employees and independent contractors growing out of this agreement by any party or parties. J & B Inspections agrees to carry comprehensive general liability insurance in an amount which is satisfactory to the City of Princeton."

8. In the event there are Municipal planning services requested, such time shall be provided by J. & B. Inspections based on $38.00 per hour. No additional time shall be compensated by the City of Princeton unless approved by the Municipal Administrator. Any meetings requiring the attendance of a planning staff member shall have a charge of $38.00 per hour for all other documented time including travel time for meetings.

9. The City of Princeton agrees to pay J. & B. Inspections the sum equal to 90% of the permit fees as collected by the City of Princeton. These fees shall be based on the attached fee schedule. All permit fees shall be turned over to J. & B. Inspections within 30 days of the permit being issued.

10. J. & B. Inspections shall perform property maintenance, complaint inspections and inspections from permits issued prior to the effective date of this contract, for which no permit fee is generated, at the direction of the Municipal Administrator and forward those reports to the appropriate person(s) with the findings. The City

of Princeton shall compensate J. & B. Inspections for any activities and meetings related to special enforcement duties where a fee is not generated, at the rate $33.00 per hour for all such duties and meetings performed during the business hours of 8:00 a.m. to 5:00 p.m. The City of Princeton shall compensate J. & B. Inspections for all special enforcement duties and meetings occurring other than normal business hours at the rate of $38.00 per hour including travel time for meetings. No additional time shall be compensated by the City of Princeton unless approved by the Municipal Administrator.

11. J. & B. Inspections shall provide a statement for services rendered, a recap of permits issued and inspections performed for each month.

12. J. & B. Inspections agrees to provide these services commencing the date of this document authentication as evidenced by signatures and date.

13. This agreement contains the entire understanding of the parties as to the matters contained herein, and it shall not be altered, amended or modified except by a writing executed by the duly authorized agents of both the City of Princeton and J. & B. Inspections.

J. & B. Inspections / Jerry W. Buhrow Jr./ Owner — 7-31-17 Date

City of Princeton
acknowledged and accepted — 7/31/2017 Date

J. & B. Inspections / Building Inspection Fees

Jerry W. Buhrow Jr., Building Inspector
P.O.Box 577 Ripon, WI 54971-0577
(920)-748-3480, (920)-579-3480 or email to jandb@usa.com

A. New Residential Construction:

1. State Permit Seal (new homes only).....$35.00
2. Permit deposit (optional).....$250.00
3. Plan Review fee.....$50.00
4. 1 & 2 Family Homes (including attached garage, basement, deck, and porch area);
   8 inspections max.....$.17 per sq. ft.
5. Permit to Start Footing and Foundation.....$50.00
6. Failure to Call for Inspection $30.00
7. Re-inspection Fee.....$30.00
8. Temporary Occupancy Permit.....$50.00
9. Homes without plumbing, electrical, or HVAC.....-$.05 per sq ft
10. Minimum Inspection Fee for new home $400.00
11. Manufactured Home on piers or slab,3 inspection max $200.00
    a. Manufactured and Modular home fee for site built area only.
    b. All permits include electrical, plumbing, HVAC, and construction fees

B. Residential Additions and Alterations: including all levels

1. 200 sq. feet to 1000 sq. feet.....$175.00
2. 2000 sq. feet or less $300.00
3. More than 2000 sq. feet is same as New Home
4. Re-inspection Fee $30.00
5. Failure to call for inspection $30.00
6. Minimum inspection fee.....$50.00
   a. All permits include electrical, plumbing, HVAC, and construction fees

C. Accessory Structures & Miscellaneous(optional): Electric & plumbing extra

1. 200-1000 sq. feet.....$75.00
2. 2000 sq. feet or less.....$150.00
3. More than 2000 sq. feet.....$.08 sq.ft.
4. Electric & Plumbing (each).....$25.00
5. Re-inspection Fee $30.00
6. Failure to call for inspection $30.00
7. Minimum inspection fee.....$50.00
8. Exemptions to minimum fee:
   a. Fence Permit $20.00

Fees Continued On Next Page.

J & B Inspection Fees Continued.

b. Re-roofing, or Re-siding permit.....$20.00

c. Pool Permit.....$25.00

d. Shed (under 200 sq. ft.) Permit.....$25.00

e. Moving Permit (garage structure).....$25.00

f. Moving Permit (residential structure).....$50.00

g. Razing Permit.....$10.00

h. Sign Permit.....$30.00 base fee each sign plus $.10 sq ft of total area

D. New Commercial Construction and Additions:

A. Permit Deposit (optional)..... $250.00

B. Minimum fee under 500 sq. ft. (no deposit).....$250.00

C. Base Price for 1st 500 sq. ft. $300.00

Area Above 500 sq. ft. per 100 sq. ft.....$10.00

Number of included inspections is calculated at $50.00 per inspection

*All permits include electrical, plumbing, HVAC, and construction fees.

E. Alterations to Commercial Buildings:

A. Permit deposit (optional).....$250.00

B. Minimum under 700sq. ft. (no deposit).....$125.00

C. Base Price for 700 sq. ft. $175.00

Area Above 700 sq. ft. per 100 sq. ft.....$10.00

Number of included inspections is calculated at $50.00 per inspection

*All permits include electrical, plumbing, HVAC, and construction fees.

F. Additional Fees For All Commercial Buildings:

A. Additional Inspections (above included) .....$50.00ea.

B. Re-inspection .....$30.00ea.

C. Failure to call for inspection .....$30.00ea.

D. Minimum inspection fee $50.00

E. Change of Use Permit.....$50.00

*All permits include electrical, plumbing, HVAC, and construction fees.

*All fees double if work starts before permit is issued.

*All checks made payable to J. & B. Inspections.

For Residential Fees See Other Side.

Rev. 7/23//2017

W4691 County Road B
Markesan, Wisconsin 53946
(920) 229-6360
gvinspection@gmail.com

October 13, 2019

Ms. Mary Lou Neubauer
City of Princeton
531 South Fulton Street
P.O. Box 53
Princeton, Wisconsin 54968

RE: Zoning Administration & Building Inspection Services

Dear Ms. Neubauer,

I would like to thank you and the City of Princeton for giving me the opportunity to provide a proposal for Building Inspection Services.

Currently, I have over 28 years of experience in the construction industry with an Associate Degree in Civil Engineering Structural Technology. Nine years ago, I decided to pursue another avenue in the construction field by obtaining my certification as a commercial and residential building inspector. Since obtaining my certification, I have attended the continuing education courses offered by the Department of Safety and Professional Services (DSPS) to keep my certification active. I currently have two (2) certified staff members (Joel Jahnke, commercial and residential Plumbing Inspector and licensed Master Plumber and Ron Anderson, commercial and residential electrical inspector and a licensed Master Electrician) on an as needed basis for plumbing and electrical inspections.

Mary Lou, again I would like to thank you for considering Grand Valley Inspection for Building Inspection Services and look forward to working with you and the City of Princeton.

Sincerely,

Grand Valley Inspection

Susan K. Leahy

Susan K. Leahy
Building Inspector

enclosure

BUILDING INSPECTION SERVICES

SCOPE OF SERVICES

Certifications

- Grand Valley Inspections Services has been registered with the Department of Safety and Professional Services (DSPS) as a "UDC Inspection Agency".
- All inspectors shall be certified in UDC & Commercial construction, plumbing, electrical, heating, ventilating and air conditioning per the Wisconsin Administrative Code.
- Inspectors shall meet all guidelines of continuing education courses as required by DSPS to maintain certification status.

Availability

- Grand Valley Inspection shall be available by cell phone or email five days a week with a response time within 24 hours. This will provide immediate service to answer any questions the owner or contractor may have regarding their project.
- Inspectors shall be on-call five days a week for inspections when required by the owner or contractor.

Plan Review

- Grand Valley Inspection shall provide plan review for 1 and 2 family dwellings prior to issuance of building permits. Plans shall be reviewed for conformance with the residential code requirements per DSPS and erosion control measures per the Wisconsin Department of Natural Resources (WDNR).
- All commercial or industrial buildings over 25,000 cubic feet shall be "Conditionally Approved" by DSPS. Permits shall be issued once approval has been obtained by DSPS.

Zoning Administration

- Zoning Administration is **not** a part of this proposal. Should the City of Princeton wish to retain Grand Valley Inspection, fees shall be negotiated under a separate proposal.

Issuance of Building Permits

- Grand Valley Inspection shall issue all necessary permits for building projects.
- Grand Valley Inspection will work with the City of Princeton and Green Lake County, if applicable to confirm all necessary permits are in place prior to issuance of any new construction building permits.
- New 1 and 2 family dwelling permits shall be issued using the DSPS "Wisconsin Uniform Dwelling Permit Application". Per Act 211, starting January 1, 2018, all new 1 and 2 family dwelling permits shall be electronically submitted to DSPS. All other permits shall be issued using the City of Princeton's standard permit application forms or forms provided by Grand Valley Inspection.
- Grand Valley Design shall acquire the UDC Seals from Document Sales which are required on all new 1 and 2 family dwelling permit applications. The City of Princeton shall be invoiced for the seals at cost without mark-up from Grand Valley Design.

Inspections

- Inspections shall be conducted within 24 hours of notification from owner or contractor.
- Inspections shall be conducted on erosion control measures, footings, foundation, drain tile, basement floors, vapor barriers, framing, insulation (energy conservation), plumbing, electrical, HVAC, and final occupancy.

- Inspections shall be conducted on all permitted building activity for residential, commercial/industrial projects.
- All inspections shall be coordinated with the owner or contractor doing the work.
- Inspection reports shall be completed at the end of each inspection and kept in project file. Should violations be found, the owner/contractor shall be notified of violations and must be corrected prior to commencing with work. An additional inspection shall be conducted to verify violations have been corrected.

Records Management

- Permit fees along with a copy of the permit application shall be delivered to the City Clerk to be recorded into accounts receivable for permits.
- A copy of the permit and plans, if applicable, shall be kept on file at City Hall for review by the City Assessor. Once the project is complete, two original copies of the Certificate of Occupancy/Completion permit shall be mailed to the Permit Holder, one copy shall be kept on file and another copy given to the City Clerk to be submitted to the Assessor showing the work has been completed.
- Upon completion of the project, the Bond Release form, if applicable, shall be prepared by Grand Valley Inspection and submitted to the Department of Public Works (DPW), & City Utilities for sign-off. Once Inspector, Department of Public Works (DPW), and Utilities has signed-off, original is given to clerk for release of bond back to permit holder.
- All permits, inspection reports, bond release form, plans, Certificate of Occupancy, etc. shall be kept on file at the City Hall once the project is complete.

Meeting Attendance

- Grand Valley Inspection shall attend meetings (Council, Staff, Zoning Board of Appeals, etc.) when requested by the City Administrator or other city staff members. Said meetings shall be invoiced at a rate of $50.00 per hour.

Office Hours

- Grand Valley Inspection shall not be providing any office hours. Scheduled meeting times with residents or contractors shall be made when necessary.

Property Maintenance Complaints

- Grand Valley Inspection shall work with the City in providing property maintenance regarding uncompliant building issues when required. An inspection of said property shall be conducted within 3 days of notice from a tenant/resident, City Administrator, City DPW, City Council or other City Staff Member. A written compliance document shall be sent "Certified Mail" to property owner with a list of the violations and photographs documenting such. The property owner shall be given a time in which the property/building must be brought into compliance. Should the property owner not heed the document, a second notice shall be issued. Should the second notice go unattended, the matter will be turned over to the City Attorney for resolution. Property maintenance shall be invoiced at a rate of $50.00 per hour when requested.

Insurance

- Once proposal/contract has been accepted, a copy of Grand Valley Inspection's Certificate of Liability Insurance certificate shall be sent to the City of Princeton and will state that the City of Princeton is a Certificate Holder.
- Grand Valley Inspection shall indemnify and save harmless the City of Princeton, it's agents and employees, from all suits, actions or claims or costs of any kind, including actual reasonable attorney's fees, brought because of any injuries or damages received or sustained by any person, or persons or property on account of or related to this Agreement or its Purpose; or

because of any act, omission, neglect, intentional act or negligence of the City of Princeton or it's agents or employees; or because of any claims or amounts arising or recovered under the Worker's Compensation Act relating to employees of the City of Princeton; or any other law, ordinance, order or decree relating to the work done pursuant to the Agreement. The City of Princeton agrees to same.

Fees

- All permit fees and bonds shall be payable to the City of Princeton at time of issuance.
- Grand Valley Inspection shall invoice the City of Princeton for 90% of fees collected excluding bond. Invoice shall include a permit log showing permits issued for the month.
- A fee schedule is attached as Exhibit "A".

Termination

- The Agreement between the City of Princeton and Grand Valley Inspection Services shall be for a period of three years or may be terminated by either party with a 60-day written notice to the other party. All fees and expenses within that time shall be reimbursed to Grand Valley Inspection by the Owner up to the 60-day date.

The above Agreement has been accepted on the _____ day of _____, 2019 by the City of Princeton.

_____

Charlie Wielgosh, Mayor

_____

Mary Lou Neubauer, Administrator

EXHIBIT "A" - CITY OF PRINCETON

FEE SCHEDULE

Permit fees double if work commenced without permit.

MINIMUM FEE: **$50.00**

RESIDENTIAL - NEW 1 & 2 FAMILY DWELLINGS	
Building, Plumbing, Electric, & HVAC	$500.00 Base + $0.28/SF (Minimum $1,000.00)
UDC Seal	$40.00 (Fee Subject to Change)
Bond (Returned after Occupancy)	$1,000.00
Erosion Control	$50.00
Plan Review	INCLUDED
Occupancy Permit	$50.00
RESIDENTIAL ADDITIONS	
Building (Ftg, Fndn, Floor, Frame, Insul, Final)	$0.16/SF (Minimum $300.00)
Plumbing	$0.04/SF (Minimum $80.00)
Electric	$0.04/SF (Minimum $80.00)
HVAC	$0.04/SF (Minimum $80.00)
Erosion Control	$50.00
Plan Review	INCLUDED
Occupancy Permit	$50.00
RESIDENTIAL REMODELS	$6.00 per $1,000 Construction Cost
RESIDENTIAL GARAGES/ACCESSORY (NEW & ADDITIONS)	
Building	$0.14/SF (Minimum $100.00)
Plumbing	$0.04/SF (Minimum $80.00)
Electric	$0.04/SF (Minimum $80.00)
HVAC	$0.04/SF (Minimum $80.00)
Erosion Control	$50.00
Plan Review	INCLUDED
Occupancy Permit	$50.00
MISCELLANEOUS	
Electrical Service	$80.00
Laterals	$60.00
Replace Furnace or AC	$50.00
Plumbing Remodel	$50.00 or $8.00 per fixture
Early Start (Footings & Foundation Only)	$100.00 or $0.03/SF (whichever is greater)
Decks (2-3 Inspections @ $50 Each)	$100.00 - $150.00
Permanent Swimming Pools (Provide site plan)	$50.00
Prefabricated Sheds (Provide site plan)	$50.00
Fences (Provide site)	$50.00
Signs	Base $50.00 + $0.50/SF Each Face
AGRICULTURAL, IF APPLICABLE	
Building	$0.14/SF (Minimum $100.00)
Plumbing	$0.04/SF (Minimum $80.00)
Electric	$0.04/SF (Minimum $80.00)
HVAC	$0.04/SF (Minimum $80.00)
Erosion Control	$50.00
Plan Review	INCLUDED
Occupancy Permit	$50.00
MULTI-FAMILY, ASSISTED LIVING, NURSING HOMES, COMMERCIAL & INDUSTRIAL (NEW, ADDITIONS, & REMODELS)	
Building	Base Fee $100.00 + $0.20/SF (Min. $500.00)

Plumbing	Base Fee $60.00 + $0.06/SF (Min. $80.00) OR $8.00 per Fixture (whichever is greater)
Electric	Base Fee $60.00 + $0.06/SF (Min. $80.00) OR $1.25 per Opening (whichever is greater)
HVAC	Base Fee $60.00 + $0.06/SF (Min. $80.00)
Fire Protection - Sprinkler	Base Fee $60.00 + $0.04/SF (Min. $80.00) OR $1.00 per Head (whichever is greater)
Erosion Control	$100.00
Bond (Returned after Occupancy)	Under 10,000 SF - $1,500.00 Over 10,001 SF - $3,000.00
Remodels	$6.00 per $1,000 Construction Cost
Occupancy Permit	$100.00
Plan Review	Under 10,000 SF - $100.00 Over 10,001 SF - $200.00
Zoning	$200.00
Building Plan Review for Approval - Under 25,000 CF	Per DSPS Fees
Note: Over 25,000 CF, Plan Approval must be completed by DSPS	
DEMOLITION	
Residential Dwelling	$100.00
Accessory/Garage/Agricultural	$50.00
Commercial/Industrial Building	$300.00
MOVING	
Principal Building	$200.00
Garage/Accessory/Agricultural	$100.00

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

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Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: November 19, 2019

RE: Right of Way Acquisition Specialist – Cty Trk D Utility Project

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As part of the 2021 Cty Trk D road project, there is the need to have easements, both temporary and permanent easements. The permanent easements are for the purpose of storm water outlets on the east side of the roadway which would drain toward the river and the temporary easements for roadway reconstruction needs throughout the project area. It appears there are about 25 parcels which will require easement with 18 of them being temporary construction easements and the remaining being permanent easements.

There is a very specific method which must be followed in obtaining the easements due to the state funding for the project. Therefore a relocation specialist which does the appraisals and negotiations for the project is recommended. Our State CDBG grant has $70,000 available to cover the cost of the acquisition/relocation project and anything over the allocated grant dollars will be split 50/50 with Green Lake County.

A request for proposal was generated, advertised on our website and published. The only proposal submitted was by Mid-State Associates in the amount of $53,250.00.

It is staff's recommendation to engage the services of Mid-State Associates for the required easements and accompanying work.

Professional Services Agreement

This AGREEMENT (Agreement) is made by and between the CITY OF PRINCETON (CITY) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: Right of Way Acquisition
ID 6425-00-00, City of Princeton, CTH D
STH 23 to Old St Marie Road, Green Lake County

Project Description: The WisDOT project will reconstruct CTH D (River Road) from the north side of STH 23 to the south side of the north driveway to Tank Technologies, Inc. within the City of Princeton, Green Lake County, Wisconsin. This AGREEMENT is based on real estate rights estimated for the project from the preliminary construction plans as of July 30, 2019 for WisDOT ID 6425-00-00. The aforementioned preliminary plan indicates an estimated 25 parcels, including 7 parcels involving Fee, and 18 "TLE only" parcels. There are approximately 5 Utility Release parcels that will require coordination, with no "compensable relocation" coordination assumed required or included. There are an estimated 10 encroachments that will need removal or a permit to remain. There appears to be several landscaping items within the proposed right of way or easements that will require valuation.

Of the parcels to be acquired, there is one from a utility company (Wisconsin Power & Light), one from a corporation (Tank Technologies, Inc.) and approximately 23 from private individuals. There are no city, railroad, DNR, or park parcels. There will be WisDOT oversight of the right of way process through the North Central Region. Based on review of the Title Searches from the design contract, there may be approximately 5 Partial Releases of Mortgages required only for the parcels with Fee that have mortgages. There may be additional Mortgages to acquire Partial Releases dependent on recent ownership changes.

Please note that the above estimated numbers of parcels and Utility Releases are approximations based on a preliminary construction plan and are subject to change upon further design and plat development, and if there are changes, the costs will be adjusted accordingly.

A. Project Schedule

The schedule assumes the Plat and Relocation Order are approved and filed and a copy supplied to MSA no later than December 1, 2019, the City approves the Nominal Payment Parcel Report and Project Data Book by February 15, 2020, and the WisDOT final PSE deadline is no earlier than August 1, 2020. Based on nominal acquisitions, MSA will attempt to meet a July 1, 2020 target date for the acquisitions, with final deadline being approximately August 1, 2020. The acquisition work can begin upon receiving the signed plat, legal descriptions, conveyance documents, and a copy of the final signed plat and recorded Relocation Order. The acquisition process normally takes a *minimum* of 150 days assuming a negotiated settlement.

B. Scope of Services: Real Estate Acquisition Services will be provided in accordance with the Federal Uniform Relocation Act and Wisconsin State Statues, and under the Terms and Conditions attached.

1) Review of the Title Reports is included. Title Reports and Title Updates supplied by separate design contract with the County.

2) Prepare Acquisition Capability Statement for City to print on their letterhead and to submit to WisDOT.

3) Prepare an introduction letter that will be mailed to all of the property owners along with the Owner's Rights brochure, HUD-1041-CPD rights brochure, and information on the project, including:
    a. Staking schedule
    b. Contact information for the MSA project negotiator

4) Determine Values. All parcels are anticipated to be acquired through the nominal acquisition process and no appraisals are included in the scope.
    a. Determine land values of the Fee, PLE & TLE acquisitions. Subconsultant Compass Land Consultants, Inc. will prepare a Project Data Book with information for similar-zoned properties located near the subject property and valuations of impacted property features (existing improvements), if applicable, located within the lands to be acquired. Included is up to one site visit by the valuation specialist.
    b. The procedures for approving the Project Data Book and Nominal Payment Parcel Report will be coordinated with the City.
    c. If the negotiations of the nominal offer do not result in a negotiated settlement as coordinated with the City, appraisals would be required and are listed as an extra service in the Contingency Acquisition Services compensation table herein.
    d. If requested by the City, attend meeting with the City to explain Project Data Book or Nominal Payment Parcel Report. Attending this meeting is an extra service as listed in the Contingency Acquisition Services compensation table herein.

5) Negotiations
    a. Send offer package by Certified Mail to the landowners, soon after Nominal Payment Parcel Report is approved.
    b. Send letters to obtain (5 estimated) Releases of Rights from the utilities (if needed) to release their rights for that portion of their facilities within the project limits.
    c. Provide follow-up call to landowners to answer questions regarding the information provided. Meetings will be scheduled as requested by landowners to address concerns regarding the project. Meetings with landowners are anticipated to be held locally in Green Lake County.
    d. When a negotiated settlement has been reached, a payment request will be provided to the City. The City will provide the check to MSA. MSA will distribute the check to the landowner. <u>Costs for the land transaction itself are not included in this acquisition services contract</u>.
    e. MSA will review the Title Search or Title Update to determine if a parcel has a mortgage. WisDOT requires a Partial Release of Mortgage for every Fee or Permanent Limited Easement (PLE) parcel. Obtaining the Partial Releases is shown as a cost in the Compensation Table below. There may be more than one mortgage on each parcel and there may be additional mortgages if a parcel changes owners prior to acquisition. The level of complexity for acquiring these releases vary between financial institutions.
    f. Prepare negotiation diary to document coordination with the landowner.
    g. Mail signed documents to the Green Lake County Register of Deeds with request to invoice the City of Princeton directly. If invoicing the City directly is not possible, MSA will pass along recording fees ($30/document) as an additional cost to the City.
    h. Electronic Transfer Return form will be created for any fee acquisitions (if fee parcels are later added with amendment). Electronic Transfer Return Forms are now required to record deeds at the County Register of Deeds offices. This requirement became effective February 4, 2016 when signed in to law by the Governor.
    i. Regular updates will be provided to keep the City informed of the progress and any negotiation issues.
    j. Approved final documents will be entered into READS, WisDOT's documentation software, as required by WisDOT.

k. This scope is based on obtaining a negotiated settlement.
l. If a negotiated settlement can't be reached on a parcel with value determined through the Nominal Payment Parcel Report, then an appraisal of value will be required under the Owner's rights as set forth in the Federal Uniform Relocation Act to continue with eminent domain, if requested by the City. An Appraisal will be provided as an extra service as listed herein. If a negotiated settlement can't be reached based on the appraisal, MSA can then prepare the Jurisdictional Offer, Lis Pendens and Award of Damages for signature and delivery by the City, as an extra service. We anticipate the City's Attorney will handle the condemnation proceeding after the Award of Damages.

6) Extra Services not included in Scope:
   a. No services are included for services if a negotiated settlement can't be reached.
   b. Appraisals and services related to preparing the Jurisdictional Offer, Lis Pendens and Award of Damages for signature and delivery by the City.
   c. Difficult negotiations with a landowner, including but not limited to more than one meeting, will be considered extra services.
   d. Attendance at City or County Meetings or a Public Informational Meeting if requested by City is an extra service as listed in the Contingency Acquisition Services compensation table herein.
   e. Offer Informational Meeting: hold 1-time office hours locally within the City of Princeton for Landowners to meet with Acquisition Staff for questions and signing opportunity. This approximately 6 hour meeting with 2 MSA staff may help to expedite the process by offering a local, convenient option to obtain more information first hand from our specialists, which sometimes leads to earlier signing to meet the project schedule. This is listed as an extra service, if requested, in the Contingency Acquisition Services compensation table herein.
   f. Should the right of way plat be revised and any changes made to parcels already acquired by MSA, or parcels where significant progress has been made, the parcel will be considered to be a new parcel and a new fee negotiated with the City. Right of way plat changes have the potential to delay the acquisition delivery schedule. The acquisition agents normally require a minimum of 120 days between the time the offer is presented to the landowners and title is acquired, in order to meet the requirements of the process.
   g. CDBG forms and coordination relating to Acquisitions. This includes the following listed form. These work items can be added through a Contract Amendment if desired by the City.
      a. Division of Energy, Housing, and Community Resources "Acquisition/Relocation Monitoring Checklist" PFED 17-06.

C. Services Provided by client

1) Timely approvals of plat, Relocation Order, Nominal Payment Parcel Report and parcel payments with checks are critical to keeping the project on schedule and obtaining the parcels by the City's desired acquisition date.
2) Prepare Federal 1099-S Forms for fee parcels, if payment is greater than $600.
3) Additional CDBG forms and coordination not listed in the scope above.

D. Compensation for the work is as follows:

1) **Payment for** Real Estate Acquisition services will be lump sum on the following basis.

Service Provided	Estimated Cost
Project Data Book	$6,900
Nominal Payment Parcel Report	$3,100
Acquisition of parcels with Fee (7 @ $1,750) *	$12,250
Acquisition for TLE only parcels (18 @ $1,200) *	$21,600
Utility Release of Rights Parcels (5 @$400) *	$2,000
Acquisition Capability Statement	$200
Partial Releases of Mortgage, Ave Complexity (2 @ $350) *	$700
Partial Releases of Mortgage, Above Ave Complexity (3 @ $900) *	$2,700
Certificate of Right of Way	$250
Encroachments (10 @ $175) *	$1,750
Project Management & Administration	$1,800
Estimated Fee	**$53,250**

* = The number of affected parcels are approximate and may change upon the final plat. The invoicing and final costs will reflect the final number of parcels of each type.

Additional Acquisition Services, if needed	
Short Form Appraisal	$2,200/ea
Preparation of Jurisdictional Offer, Lis Pendens and Award of Damages, per parcel	$1,400/ea
Attendance at meetings with City officials or Public Info Meeting, if requested (1 MSA staff)	$900/ea
Offer Informational Meeting (up to 2 MSA staff)	$1,800/ea
Coordination of Compensable Utilities	Time & Materials

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement and executed as of the day and year first written herein.

CITY OF PRINCETON

Leonard "Charlie" Wielgosh
Mayor
Date: _____

Mary Lou Neubauer
City Administrator
Date: _____

531 S. Fulton St.
Princeton, WI 54968
Phone: 920/295-6612

MSA PROFESSIONAL SERVICES, INC.

Quirin R. Klink

Quirin R, Klink, PE
Transportation Team Leader
Date: November 13, 2019

Beth A. Steinhauer

Beth A. Steinhauer
Real Estate Professional
1702 Pankratz Street
Madison, WI 53704
Phone: 608/242-7779

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

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City Alderpersons

Robert Bartol
Mary Ernest
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Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: November 19, 2019

RE: Write off of Utility Accounts

Delinquent city utility accounts are sent to the State Debt Collection (SDC) program when locally we have exhausted our means to collect. The City was recently notified by the SDC of two accounts which are no longer considered collectible for various reasons.

K. Fahl, 601 S Clinton, ($1437.42) submitted in 2017 and deemed uncollectible by SDC-death.
A. Roetger, 444 W. Water Street #206 ($230.66) submitted in 2015 deemed uncollectible by SDC

CITY OF PRINCETON

Mayor
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COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **November 19, 2019**

RE: **Cemetery Ordinance**

All of our financial funds are reviewed annually as part of our audit. The City has the general fund; ambulance fund; electric, water & sewer funds; and also a cemetery fund.

In speaking with our auditors it was suggested that since the general fund budget covers all expenses for the cemetery operation, (other than fundraising activity), the separate cemetery fund be dissolved and incorporated into the general fund activity. To do this, the Cemetery Ordinance needs to be amended.

The present ordinance is written according how a Cemetery Association would operate. Per Wisconsin Statutes 157.50 Municipal Cemeteries, it states a "Municipality may terminate the care fund, transferring the money to its general fund if the municipality owns the cemetery and provides all maintenance expenses in perpetuity for those graves in the cemetery".

Therefore based on this statute, the following changes are recommended to our local ordinance:

Chapter 144-2 Funds; assessments; management.

A. Custodian of funds.

(1) The City Administrator/Clerk-Treasurer shall receive all funds collected from the proceeds of sales of lots, assessments and gifts pertaining to the City Cemetery and all appropriations of the Common Council to be used for the purchase of grounds, the care and improvement of the cemetery and avenues leading thereto and operating expenses. ~~Such fund shall be known as the "Cemetery Fund" and shall be kept separate and apart from the general fund.~~

(2)

The City Administrator/Clerk-Treasurer shall also receive all funds advanced for the perpetual care of certain lots, blocks or parts thereof as have been so paid for. ~~and such fund shall be known as the "Perpetual Care Fund" and shall be kept separate and apart from the general fund, Cemetery Fund and all other funds. The income from this fund shall be used to defray expenses occasioned in the maintenance of the respective lots for which the money has been or shall be advanced.~~ "Maintenance" shall be understood to mean raking off the leaves in the spring, mowing the grass during the spring, summer and fall, keeping the grass cut around monuments and headstones, and keeping the lots looking neat.

~~B.~~

~~Assessments.~~

~~(1)~~

~~Within 30 days after each annual election, the Common Council shall make an annual assessment against the lots for their care and cleaning and for the care and improvement of the cemetery, and such assessment shall be a personal liability against the owner or the one having charge of the lot.~~

~~(2)~~

~~If such annual assessments are unpaid for two consecutive years, after proper legal notice is given, right to interment is forfeited until such delinquent assessments are paid. If annual assessments are unpaid for five consecutive years, after like notice, title to all unoccupied part of the lot shall pass to the City and will be sold, the proceeds to be a fund for perpetual care of the unoccupied portion.~~

~~C.~~ B.

Management. The Sexton shall have direct supervision and management of the cemetery under the rules and regulations as enacted by the Common Council.

If the Council is in agreement for this change, the actual ordinance amendment will be drafted for the December 5, 2019 Council meeting. If there are other sections of the ordinance which reference the separate fund, they will also be incorporated in the amendment in December.

(3) (a) A cemetery consisting of less than 20 contiguous acres may be dedicated in a municipality that has enacted an ordinance under s. 157.129 if the cemetery meets the minimum acreage requirement specified in that ordinance.

(b) A cemetery consisting of less than 20 contiguous acres may be dedicated by a cemetery authority that is not required to be licensed under s. 440.91 (1) and that is not organized or conducted for pecuniary profit.

History: 1989 a. 307; 1991 a. 269; 1999 a. 150 s. 672; 2005 a. 25.

157.129 Minimum acreage of cemeteries; local ordinance. A city, village or town may enact and enforce an ordinance that does any of the following:

(1) Allows a cemetery consisting of less than the minimum acreage specified in s. 157.128 (1) to be dedicated, as defined in s. 157.061 (4), in that city, village or town.

(2) Allows a person to establish and use a public mausoleum in a cemetery consisting of less than the minimum acreage specified in s. 157.12 (2) (c).

History: 1991 a. 269; 1999 a. 150 s. 157; Stats. s. 157.129.

157.19 Deposit and investment of care funds and preneed trust funds. (1) In this section, "financial institution" has the meaning given in s. 705.01 (3), but, except with respect to the deposit of preneed trust funds, also includes a broker–dealer registered under s. 551.401 (1) or exempt from registration under s. 551.401 (2).

(2) (a) Except as provided in sub. (5) and the rules promulgated under sub. (4), the cemetery authority may deposit care funds under s. 157.11 (9g), and shall deposit care funds under s. 157.12 (3) and preneed trust funds under s. 440.92, with a financial institution located in this state. The financial institution shall be the trustee of the care funds and preneed trust funds. A bank need not comply with s. 221.0316 (1) or (2) or ch. 223 to accept or disburse deposits under this section. The trustee shall invest the care funds and preneed trust funds as provided under s. 881.01, except as provided in sub. (5) and the rules promulgated under sub. (4).

(b) The cemetery authority may not change the trustee of a care fund under s. 157.11 (9g) that is deposited under this section or of a care fund under s. 157.12 (3), and the financial institution may not release any portion of the principal amount of the care fund, without the cemetery board's written approval.

(c) Upon request of the financial institution, the preneed seller, as defined in s. 440.90 (8), shall furnish the financial institution with a copy of the preneed sales contract. Except as provided in s. 440.92 (2) (c), (f) and (j) and (5), preneed trust funds, and any interest or dividends that have accumulated on the preneed trust funds, may not be withdrawn until all obligations under the preneed sales contract have been fulfilled. The financial institution is not responsible for the fulfillment of any part of the preneed sales contract, except that the financial institution shall release the preneed trust funds, and any interest or dividends that have accumulated on the preneed trust funds, as provided by the terms of the preneed sales contract. The trustee of a preneed trust fund may not be changed without the cemetery board's written approval. If the trustee or account number of a preneed trust fund is changed, the cemetery authority shall notify the cemetery board in writing within 30 days after the change.

(d) The cemetery board shall promulgate rules establishing reasonable requirements and standards for the approval of changes under pars. (b) and (c). For approval of changes under par. (b), the rules shall require the cemetery authority to submit evidence that the rights and interests of the beneficiary of the care fund will be adequately protected if the change is approved. For approval of changes under par. (c), the rules shall require the trustee to submit evidence that the rights and interests of the purchaser under the preneed sales contract will be adequately protected if the change is approved.

(4) The cemetery board may promulgate rules allowing funds invested under this section to be deposited with a financial institution located outside this state.

(5) (a) This section does not apply to care funds of a cemetery for which a certification under s. 157.63 is effective, to preneed trust funds of a cemetery for which a certification under s. 440.92 (9) is effective, or to care funds or preneed trust funds of a cemetery authority that is not required to be licensed under s. 440.91 (1) or registered under s. 440.91 (1m).

(b) If the cemetery board determines that care funds under s. 157.11 (9g) are not being properly segregated from other moneys held by the cemetery authority or that those care funds are not being properly invested as required in s. 157.11 (9g) (a), the cemetery board may require the cemetery authority to deposit those care funds with a financial institution for investment under this section.

(6) Nothing in this section prevents a cemetery authority from combining its care funds and preneed trust funds for investment under this section if the cemetery authority maintains separate accountings for each fund.

(7) Except as provided in sub. (5) (a), this section applies to every care fund and every preneed trust fund of a cemetery authority, regardless of when the care fund or preneed trust fund was established.

History: 1989 a. 307; 1991 a. 74, 269; 1995 a. 336; 2005 a. 25; 2007 a. 174; 2015 a. 110, 237.

Cross–reference: See also ch. CB 4, Wis. adm. code.

157.50 Municipal cemeteries. (1) Municipalities may acquire by gift, purchase or condemnation land for cemeteries within or without their boundaries. In the case of towns acquisition and price must be authorized by the town meeting.

(2) The governing body of every municipality acquiring a cemetery shall by ordinance determine the system of management and operation. Any municipality may proceed under s. 157.07, 157.08 or 157.11 (7), or otherwise as provided by ordinance.

(3) Upon organization of a cemetery association to take over a municipal cemetery, the municipality may convey real property and all funds and other personal property to the association. In towns the conveyance must be authorized by the town meeting.

(4) When a town cemetery becomes embraced within a city or village, it shall be managed as though acquired thereby.

(5) The town meeting may authorize the town board to appropriate up to $500 in any year for the improvement of the town cemetery, under supervision of the town board.

(6) Any municipality that creates a care fund shall invest the money received for care as provided by ch. 881. The municipality may terminate the care fund, transferring the money to its general fund, if the municipality owns the cemetery and provides all maintenance expenses in perpetuity for those graves in the cemetery at the time of termination.

History: 1971 c. 41 s. 12; 1979 c. 254; 1983 a. 532; 1989 a. 307.

157.60 Public easement in cemetery. Any person who opens or makes any highway, town way, or private way or constructs any railroad, turnpike, or canal or anything in the nature of a public easement over, through, in, or upon such part of any enclosure, being the property of any municipality, religious association, or private proprietor, as may be used for burial, unless an authority for that purpose is specially granted by law or unless the consent of such municipality, religious association, or private proprietor is first obtained by the person, shall be punished by imprisonment in the county jail not more than one year and by fine not exceeding $3,000.

History: 2015 a. 237.

157.62 Reporting; record keeping; audits. (1) CEMETERY ASSOCIATIONS. (a) Except as provided in par. (b) and s. 157.625, every cemetery association shall file an annual report with the cemetery board. The report shall be made on a calendar–

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: November 19, 2019

RE: Sick Leave Benefit

During recent discussions which took place during negotiations and upon reviewing annual employee records, the item of accumulated sick leave benefit is something worthy of discussion.

Presently the City Employee handbook allows for a maximum sick leave benefit of 720 hours. Employees can take sick leave on an hourly or daily basis. In checking with other communities, there is a wide range of benefit sick leave hours granted or calculated in various methods. Our 720 hours were on the lower side of the spectrum ranging up to 1040 accumulated hours.

Several other entities have bundled sick leave/vacation time/and personal time into a PTO (paid time off) benefit. It has been shared however, that under the PTO system, employees who are not intending to be long term employees have been inclined to take more paid time off because the hours which make up the PTO system can be taken for any reason vs. the employer designated a portion of the hours for sick leave purposes.

Presently, our sick leave benefit accrues at 4 hours per bi-weekly pay period. Currently we have several employees who are at the maximum 720 hours and are losing hours on a regular basis.

Voluntary termination of employment cancels all unused sick leave (there is no payout of this benefit). However, if an employee retires under the requirements of the Wisconsin Retirement Plan, 75% of the accumulated sick leave can be used to pay for continuation of the employee's health insurance premium.

It would be my recommendation to have the maximum accrual at 960 hours with the appropriation of 75% of the hours available at the time of retirement under the requirements of the Wisconsin Retirement Plan available for continuation of the employee's health insurance premium for a short time past their retirement.

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COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **November 19, 2019**

RE: **Idle Sites Redevelopment Resolution 2019-08**

The former Handcraft property at 230 Mechanic Street was recently sold to a company which plans to relocate to Princeton from Sullivan, Wisconsin.

The property is in need of several upgrades in order to make it functional, including substantial upgrades to the electrical and other mechanical services. In reviewing the details of the project, there is a Wisconsin Economic Development Program – Idle Sites Redevelopment Grant – which may be of assistance to the new owners.

Idle Sites requires that a property be an industrial site, over 5 acres in size, and be vacant for over 5 years. The former Handcraft site meets all of these requirements.

The funding application has to be submitted by the Municipality, however the Municipality is only the pass through agency for the funding. Earlier this fall the city relocated the electrical line out of the swamp to the Mechanic Street road right-of-way. The cost for the relocation of this line will be part of the funding application to recoup our costs as well.

The new owner of the Handcraft building is Rygol Enterprises LLC and they hope to be operational in the spring. The owners, Richard & Debbie May presently work under the name of Maynova. The company is a leading manufacturer of creative paper product lines. The collection of papier-mache items spans nearly 80 years of manufacturing history in Wisconsin. Maynova combines the talents of artists with the advances of information technology and science. They sell under the name of Bare Naked Crafts and Whimsy Mountain.

RESOLUTION NO.2019-08

AUTHORIZING RESOLUTION
FOR THE SUBMISSION OF A WISCONSIN ECONOMIC DEVELOPMENT CORPORATION (WEDC) IDLE INDUSTRIAL SITES GRANT APPLICATION FOR THE REDEVELOPMENT PROJECT AT 230 MECHANIC STREET IN THE CITY OF PRINCETON, GREEN LAKE COUNTY WISCONSIN

WHEREAS, the Wisconsin Economic Development Corporation (WEDC) offers grants to Wisconsin Communities through the Idle Sites Redevelopment Program to assist in redevelopment large industrial sites that have been idle, abandoned or underutilized; and

WHEREAS, a property located in the City of Princeton at 230 Mechanic Street has been vacant for many years and meets the threshold criteria for the program being greater than five acres, having long-term industrial usage, and being idle for greater than five years; and

WHEREAS, redevelopment of the site requires overcoming significant development and infrastructure costs and will directly and indirectly drive job growth and additional economic activity within the area; and

WHEREAS, grant assistance through the WEDC Idle Sites Redevelopment Program will greatly assist the purchaser of the property in execution of job growth, economic redevelopment, and implementation of the comprehensive plan for the area and without the grant assistance, the redevelopment of the site is greatly impaired; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Princeton Common Council hereby authorizes the submission of an application to the WEDC and authority is granted to the proper City Officials to take the necessary steps to prepare and file the appropriate application for funds under the WEDC Idle Sites Redevelopment Grant Program, and the municipality is hereby authorized to sign all necessary documents on behalf of the City of Princeton.

PASSED, APPROVED AND ADOPTED, this 19th day of November, 2019.

_____ Ayes

_____ Nays

_____ Absent

_____
LEONARD WIELGOSH, Mayor

ATTEST:_____
MARY LOU NEUBAUER,
City Administrator-Clerk/Treasurer

APPROVED AS TO FORM:

_____
DANIEL D. SONDALLE, City Attorney

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	197,767.72	215,273.41	579,424.00	-364,150.59	37.15
REAL ESTATE PROPERTY TAXES		197,767.72	215,273.41	579,424.00	-364,150.59	37.15
100-00-41111-000-000	PERSONAL PROPERTY TAXES	23,168.91	14,142.16	3,223.00	10,919.16	438.79
PERSONAL PROPERTY TAXES		23,168.91	14,142.16	3,223.00	10,919.16	438.79
100-00-41140-000-000	MOBILE HOME FEES	839.87	2,992.16	3,500.00	-507.84	85.49
MOBILE HOME FEES		839.87	2,992.16	3,500.00	-507.84	85.49
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	97,957.00	107,364.00	107,364.00	0.00	100.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	35,613.00	36,902.00	36,902.00	0.00	100.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	1,584.00	1,563.00	1,563.00	0.00	100.00
PILOT UTILITY		135,154.00	145,829.00	145,829.00	0.00	100.00
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		363,186.00	384,497.51	738,232.00	-353,734.49	52.08
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	88,993.30	89,207.12	463,223.00	-374,015.88	19.26

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
STATE SHARED REVENUE		88,993.30	89,207.12	463,223.00	-374,015.88	19.26
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,221.50	2,384.19	2,200.00	184.19	108.37
STATE FIRE INSURANCE DUES 2%		2,221.50	2,384.19	2,200.00	184.19	108.37
100-00-43430-000-000	EXEMPT COMPUTER AID	1,705.06	1,746.33	1,700.00	46.33	102.73
OTHER STATE SHARED TAXES		1,705.06	1,746.33	1,700.00	46.33	102.73
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	72,328.03	82,797.44	82,836.00	-38.56	99.95
GENERAL TRANSPORTATION AIDS		72,328.03	82,797.44	82,836.00	-38.56	99.95
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	244,494.00	220,506.00	0.00	220,506.00	0.00
STATE GRANTS		244,494.00	220,506.00	0.00	220,506.00	0.00
100-00-43730-000-000	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		414,056.87	400,963.22	554,274.00	-153,310.78	72.34
100-00-44110-000-001	LIQUOR LICENSES	7,587.87	7,993.16	8,600.00	-606.84	92.94
100-00-44110-000-002	OPERATOR LICENSES	1,705.00	2,040.00	1,800.00	240.00	113.33
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	382.95	409.74	375.00	34.74	109.26
LIQUOR & MALT BEVERAGE		9,675.82	10,442.90	10,775.00	-332.10	96.92
100-00-44120-000-001	CIGARETTE LICENSE	225.00	200.00	225.00	-25.00	88.89
100-00-44120-000-002	CABLE TV LICENSE	8,390.78	9,428.45	7,800.00	1,628.45	120.88
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		8,615.78	9,628.45	8,025.00	1,603.45	119.98
100-00-44200-000-000	DOG LICENSES	640.00	871.95	700.00	171.95	124.56
NONBUSINESS LICENSES		640.00	871.95	700.00	171.95	124.56
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	50.00	1,610.00	-1,560.00	3.11
BUILDING PERMITS & INSPECT FEE		0.00	50.00	1,610.00	-1,560.00	3.11
100-00-44400-000-000	ZONING PERMITS	2,955.00	3,772.98	400.00	3,372.98	943.25
ZONING PERMITS		2,955.00	3,772.98	400.00	3,372.98	943.25
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 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	600.00	163.00	0.00	163.00	0.00
	OTHER REG LICENSES & PERMITS	600.00	163.00	0.00	163.00	0.00
	LICENSES & PERMITS	22,486.60	24,929.28	21,510.00	3,419.28	115.90
100-00-45110-000-000	COURT PENALTIES & COSTS	16,703.18	17,556.85	12,727.00	4,829.85	137.95
	COURT PENALTIES & COSTS	16,703.18	17,556.85	12,727.00	4,829.85	137.95
100-00-45130-000-000	PARKING VIOLATIONS	560.00	85.00	500.00	-415.00	17.00
	PARKING VIOLATIONS	560.00	85.00	500.00	-415.00	17.00
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	17,263.18	17,691.85	13,227.00	4,464.85	133.76
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	1,497.63	1,598.00	1,000.00	598.00	159.80
	CLERKS FEES	1,497.63	1,598.00	1,000.00	598.00	159.80
100-00-46210-000-000	LAW ENFORCEMENT FEES	309.00	468.50	500.00	-31.50	93.70
	LAW ENFORCEMENT FEES	309.00	468.50	500.00	-31.50	93.70
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	14,756.63	14,626.50	19,500.00	-4,873.50	75.01
100-00-47310-000-000	CHARGE SERVICES GEN GOV	3,831.44	1,015.25	2,000.00	-984.75	50.76
	SURROUNDING MUNI FUNDING	3,831.44	1,015.25	2,000.00	-984.75	50.76
100-00-47320-000-000	PUB SAFETY GREEN LAKE SCHOOL	5.78	23,392.57	78,097.00	-54,704.43	29.95
	CHARGE SERVICES PUB SAFE	5.78	23,392.57	78,097.00	-54,704.43	29.95
100-00-47321-000-000	PUB SAFETY PRINCETON SCHOOL	0.00	22,676.12	0.00	22,676.12	0.00

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
CHARGE SERVICES PUB SAFE		0.00	22,676.12	0.00	22,676.12	0.00
100-00-47322-000-000	PUB SAFETY CITY OF GREEN LAKE	0.00	7,635.48	0.00	7,635.48	0.00
CHARGE SERVICES PUB SAFE		0.00	7,635.48	0.00	7,635.48	0.00
INTERGOVERN CHARGE FOR SERVICE		3,837.22	54,719.42	80,097.00	-25,377.58	68.32
100-00-48000-000-000	MISCELLANEOUS REVENUES	369.66	0.00	1,000.00	-1,000.00	0.00
MISC REVENUE		369.66	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000	INTEREST INCOME	19,371.96	22,240.20	3,780.00	18,460.20	588.37
MISC REVENUE INTEREST INCOME		19,371.96	22,240.20	3,780.00	18,460.20	588.37
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	11,716.00	11,000.00	0.00	11,000.00	0.00
MISC REVENUE PROPERTY SALES		11,716.00	11,000.00	0.00	11,000.00	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	6,610.80	3,655.05	0.00	3,655.05	0.00
MISC FUNDRAISING REVNUE		6,610.80	3,655.05	0.00	3,655.05	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 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
MISC REVENUE		38,466.04	36,895.25	13,517.00	23,378.25	272.95
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	645.00	0.00	645.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	645.00	0.00	645.00	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	645.00	0.00	645.00	0.00
Total Revenues		873,494.29	934,968.03	1,446,357.00	-511,388.97	64.64

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	7,177.30	8,748.30	10,000.00	1,251.70	87.48
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	746.32	823.05	2,000.00	1,176.95	41.15
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		7,923.62	9,571.35	12,000.00	2,428.65	79.76
100-01-51100-110-000	COUNCIL SALARY	6,000.00	6,000.00	7,200.00	1,200.00	83.33
100-03-51100-110-000	MAYOR SALARY	1,166.80	1,166.80	2,000.00	833.20	58.34
100-01-51100-140-000	COUNCIL MEETING PAY	4,180.00	4,000.00	4,320.00	320.00	92.59
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	775.89	762.01	880.00	117.99	86.59
100-03-51100-150-000	MAYOR SOCIAL SECURITY	89.20	89.20	180.00	90.80	49.56
LEGISLATIVE		12,211.89	12,018.01	14,580.00	2,561.99	82.43
100-08-51300-210-000	ATTORNEY FEES	20,620.00	20,500.00	24,600.00	4,100.00	83.33
LEGAL		20,620.00	20,500.00	24,600.00	4,100.00	83.33
100-07-51400-220-000	CITY HALL UTILITIES	1,018.22	1,149.27	1,500.00	350.73	76.62
100-07-51400-290-000	CITY HALL TELEPHONE	2,144.84	2,503.59	2,200.00	-303.59	113.80
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,400.12	1,144.58	2,000.00	855.42	57.23
100-07-51400-311-000	CITY HALL POSTAGE	402.90	466.70	700.00	233.30	66.67
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	462.59	462.96	465.00	2.04	99.56
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	35.89	11.43	1,000.00	988.57	1.14
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	240.18	312.81	350.00	37.19	89.37
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	493.45	320.77	1,000.00	679.23	32.08
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		6,198.19	6,372.11	9,315.00	2,942.89	68.41
100-07-51410-110-000	ADMIN SALARY	25,403.44	26,126.44	27,630.00	1,503.56	94.56
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,767.88	1,779.26	1,795.00	15.74	99.12
100-07-51410-131-000	ADMIN HEALTH INSURANCE	6,112.09	6,190.55	6,518.00	327.45	94.98
100-07-51410-131-001	ADMIN LIFE INS REIMB	500.00	500.00	500.00	0.00	100.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	90.00	70.00	800.00	730.00	8.75
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,882.75	1,936.98	2,114.00	177.02	91.63
100-07-51410-190-000	ADMIN TRAINING	708.59	145.16	1,300.00	1,154.84	11.17
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	120.00	115.00	415.00	300.00	27.71
100-07-51410-330-000	ADMIN MILEAGE	180.94	295.80	700.00	404.20	42.26
100-07-51410-390-000	ADMIN MISC EXPENSES	2,150.11	2,523.16	3,300.00	776.84	76.46
100-07-51410-520-000	ADMIN BOND	1,050.00	1,050.00	1,300.00	250.00	80.77
CITY ADMINISTRATOR		39,965.80	40,732.35	46,532.00	5,799.65	87.54
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	6,964.57	8,358.71	9,300.00	941.29	89.88
CLERK		6,964.57	8,358.71	9,300.00	941.29	89.88
100-05-51440-120-000	ELECTION WAGES	1,100.00	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	189.50	65.75	150.00	84.25	43.83

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
LEGISLATIVE		3,966.50	1,471.65	2,150.00	678.35	68.45
100-09-51510-210-000	CPA AUDIT FEES	8,684.92	9,484.00	9,750.00	266.00	97.27
ACCOUNTING		8,684.92	9,484.00	9,750.00	266.00	97.27
100-06-51530-210-000	ASSESSOR FEES	4,800.00	16,900.00	16,900.00	0.00	100.00
ASSESSMENT OF PROPERTY		4,800.00	16,900.00	16,900.00	0.00	100.00
100-10-51540-510-000	INSURE PROP & VEHICLES	17,729.00	22,056.00	18,343.00	-3,713.00	120.24
100-10-51540-511-000	INSURE WORKMANS COMP	5,361.00	6,973.07	8,427.00	1,453.93	82.75
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		23,090.00	29,029.07	26,770.00	-2,259.07	108.44
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		134,425.49	154,437.25	171,897.00	17,459.75	89.84
100-11-52100-120-000	POLICE WAGES	178,405.71	166,117.46	251,297.00	85,179.54	66.10
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	9,226.50	10,144.00	917.50	90.96
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	27,651.34	0.00	-27,651.34	0.00
100-11-52100-124-000	SRO PRINCETON SCHOOL	0.00	27,921.58	0.00	-27,921.58	0.00
100-11-52100-125-000	SRO GREEN LAKE CITY	0.00	8,194.41	0.00	-8,194.41	0.00
100-11-52100-126-000	SRO PRINCETON CITY	0.00	8,052.44	0.00	-8,052.44	0.00
100-11-52100-130-000	POLICE RETIREMENT	19,165.16	17,731.99	27,567.00	9,835.01	64.32
100-11-52100-131-000	POLICE HEALTH INSURANCE	33,897.36	32,813.49	60,739.00	27,925.51	54.02
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	562.34	500.00	-62.34	112.47
100-11-52100-132-002	POLICE UNIFORMS MATT	274.09	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	15.00	-54.50	400.00	454.50	-13.63
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	13,310.32	13,067.78	20,652.00	7,584.22	63.28
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	3.90	-373.98	750.00	1,123.98	-49.86
100-11-52100-191-000	POLICE CONFERENCES	562.68	280.00	430.00	150.00	65.12
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	739.50	1,457.60	1,000.00	-457.60	145.76
100-11-52100-220-000	POLICE UTILITIES	1,355.93	1,580.04	1,780.00	199.96	88.77
100-11-52100-290-000	POLICE TELEPHONE	2,314.55	2,686.62	2,700.00	13.38	99.50
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	273.49	298.14	600.00	301.86	49.69
100-11-52100-311-000	POLICE POSTAGE	121.10	221.97	400.00	178.03	55.49
100-11-52100-312-000	POLICE FORMS	1,359.50	1,337.79	1,250.00	-87.79	107.02
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	523.93	250.00	-273.93	209.57
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	5,448.78	4,567.16	4,450.00	-117.16	102.63

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
100-11-52100-341-000	POLICE AMMUNITION	931.98	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	1,301.35	699.61	500.00	-199.61	139.92
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	778.20	1,024.00	1,000.00	-24.00	102.40
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,626.57	2,435.84	3,000.00	564.16	81.19
100-11-52100-370-000	POLICE FUEL	6,234.35	6,578.33	7,980.00	1,401.67	82.44
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		268,245.50	336,443.86	408,989.00	72,545.14	82.26
100-12-52200-110-000	MARSHAL SALARY	1,617.50	2,189.65	2,800.00	610.35	78.20
100-12-52200-220-000	FIRE UTILITIES	1,818.90	1,819.98	2,200.00	380.02	82.73
100-12-52200-290-000	FIRE TELEPHONE	719.52	784.10	1,000.00	215.90	78.41
100-12-52200-340-000	FIRE OPERATING EXPENSE	5,912.97	10,270.05	8,883.00	-1,387.05	115.61
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	599.50	155.95	4,000.00	3,844.05	3.90
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	191,753.00	191,753.00	191,753.00	0.00	100.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	13,563.31	0.00	6,795.00	6,795.00	0.00
FIRE PROTECTION		215,984.70	205,971.44	217,931.00	11,959.56	94.51
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,500.00	3,018.70	3,600.00	581.30	83.85
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	490.00	400.00	-90.00	122.50
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	76.60	153.00	140.00	-13.00	109.29
100-14-52500-290-000	EMER GOVT TELEPHONE	890.70	917.82	900.00	-17.82	101.98
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	459.00	202.98	100.00	-102.98	202.98
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	6,829.99	8,000.00	1,170.01	85.37
DISASTER CONTROL		2,926.30	11,987.03	14,740.00	2,752.97	81.32
PUBLIC SAFETY		487,156.50	554,402.33	641,660.00	87,257.67	86.40
100-24-53000-110-000	SUPERVISOR SALARY	8,898.24	9,074.88	10,210.00	1,135.12	88.88
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	596.16	594.32	664.00	69.68	89.51
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	2,728.84	2,754.09	3,243.00	488.91	84.92
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	652.26	665.54	781.00	115.46	85.22
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	18.40	500.00	1,000.00	500.00	50.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	1,034.00	1,550.00	500.00	-1,050.00	310.00
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		13,927.90	15,138.83	16,898.00	1,759.17	89.59
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 11/14/2018	2019 Actual 11/14/2019	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	82,755.98	77,963.85	59,732.00	-18,231.85	130.52
100-18-53311-130-000	STREET MAINT RETIREMENT	5,534.04	5,106.53	3,882.00	-1,224.53	131.54
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	14,468.15	20,397.25	18,441.00	-1,956.25	110.61
100-18-53311-132-000	STREET MAINT UNIFORMS	1,355.45	883.35	1,830.00	946.65	48.27
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	6,169.48	5,751.62	4,570.00	-1,181.62	125.86
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	792.89	168.48	2,000.00	1,831.52	8.42
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	500.11	5,849.16	6,000.00	150.84	97.49
100-18-53311-220-000	STREET MAINT UTILITIES	548.49	620.00	1,000.00	380.00	62.00
100-18-53311-290-000	STREET MAINT TELEPHONE	722.03	402.44	830.00	427.56	48.49
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	16,655.04	17,070.51	25,000.00	7,929.49	68.28
100-18-53311-341-000	STREET MAINT EQUIPMENT	69.96	179.35	1,500.00	1,320.65	11.96
100-18-53311-343-000	STREET MAINT SIGNS	1,572.39	0.00	1,200.00	1,200.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	9,000.00	5,000.00	7,000.00	2,000.00	71.43
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	2,724.66	7,418.11	8,500.00	1,081.89	87.27
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,782.15	12,014.56	20,000.00	7,985.44	60.07
100-18-53311-370-000	STREET MAINT FUEL	3,364.87	3,882.79	7,000.00	3,117.21	55.47
100-19-53311-370-000	SNOW REMOVAL FUEL	2,638.26	3,028.01	4,000.00	971.99	75.70
100-18-53311-810-000	STREET MAINT STREET SWEEPER	1,037.00	122.50	1,000.00	877.50	12.25
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	-18,685.50	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		133,005.45	165,858.51	213,485.00	47,626.49	77.69
100-16-53420-220-000	STREET LIGHTING EXPENSE	28,475.71	31,901.77	38,325.00	6,423.23	83.24
STREET LIGHTING		28,475.71	31,901.77	38,325.00	6,423.23	83.24
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	14,941.51	12,000.00	-2,941.51	124.51
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	14,941.51	12,500.00	-2,441.51	119.53
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	59,008.04	66,263.87	80,150.00	13,886.13	82.67
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		59,008.04	66,263.87	81,650.00	15,386.13	81.16
100-22-53635-290-001	RECYCLING EXPENDITURES	19,097.00	23,062.31	25,150.00	2,087.69	91.70
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		19,097.00	23,062.31	25,150.00	2,087.69	91.70
PUBLIC WORKS		253,514.10	317,166.80	388,008.00	70,841.20	81.74
100-25-55200-220-000	PARKS UTILITIES	1,591.37	1,647.86	2,500.00	852.14	65.91
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,911.77	1,226.42	3,500.00	2,273.58	35.04
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	245.87	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	744.90	457.66	3,000.00	2,542.34	15.26

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
100-25-55200-830-000	PARKS FUTURE PROJECTS	38,631.58	4,303.98	6,000.00	1,696.02	71.73
PARKS		43,125.49	7,725.92	19,000.00	11,274.08	40.66
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		48,125.49	12,725.92	24,000.00	11,274.08	53.02
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	165.00	1,105.00	7,000.00	5,895.00	15.79
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	144.50	1,020.85	3,000.00	1,979.15	34.03
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		309.50	2,125.85	11,500.00	9,374.15	18.49
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 DEVELPMENT		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		384.50	2,125.85	11,850.00	9,724.15	17.94
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	6,416.92	3,100.85	5,240.00	2,139.15	59.18
100-00-58200-000-100	LOC INTEREST	0.00	1,787.50	0.00	-1,787.50	0.00
LINE OF CREDIT INTEREST		6,416.92	4,888.35	5,240.00	351.65	93.29

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
DEBT SERVICE		55,078.73	54,103.73	75,121.00	21,017.27	72.02
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	69,290.00	69,290.00	69,290.00	0.00	100.00
TRANSFER TO SPECIAL REV FUND		69,290.00	69,290.00	69,290.00	0.00	100.00
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	746,542.42	28,155.46	30,000.00	1,844.54	93.85
TRANSFER TO CEMETERY		746,542.42	28,155.46	30,000.00	1,844.54	93.85
OTHER FINANCING USES		815,832.42	97,445.46	129,321.00	31,875.54	75.35
Total Expenses		1,794,517.23	1,192,407.34	1,441,857.00	249,449.66	82.70
Net Totals		-921,022.94	-257,439.31	4,500.00	261,939.31	-5,720.87

Fund: 200 - LIBRARY

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	62,447.00	64,949.00	64,949.00	0.00	100.00
	LIBRARY AID	62,447.00	64,949.00	64,949.00	0.00	100.00
INTERGOVERNMENTAL REVENUE		62,447.00	64,949.00	64,949.00	0.00	100.00
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
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	50,000.00	1,027,877.91	0.00	1,027,877.91	0.00
	DONATIONS	50,000.00	1,027,877.91	0.00	1,027,877.91	0.00
MISC REVENUE		50,000.00	1,027,877.91	0.00	1,027,877.91	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	69,290.00	69,290.00	69,290.00	0.00	100.00
	TRANSFER FROM GENERAL FUND	69,290.00	69,290.00	69,290.00	0.00	100.00
OTHER FINANCING SOURCES		69,290.00	69,290.00	69,290.00	0.00	100.00
	Total Revenues	181,737.00	1,162,116.91	134,239.00	1,027,877.91	865.71

Fund: 200 - LIBRARY

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	35,195.29	34,080.75	40,184.00	6,103.25	84.81
200-23-55110-120-000	LIBRARY WAGES	18,952.17	19,998.10	23,331.00	3,332.90	85.71
200-23-55110-130-000	LIBRARY RETIREMENT	2,358.19	2,232.23	2,612.00	379.77	85.46
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	18,726.12	18,015.00	21,618.00	3,603.00	83.33
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,943.12	3,949.44	4,859.00	909.56	81.28
200-23-55110-190-000	LIBRARY TRAINING	330.00	299.00	500.00	201.00	59.80
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	2,931.16	1,482.00	2,500.00	1,018.00	59.28
200-23-55110-220-000	LIBRARY UTILITIES	3,362.23	4,209.83	4,500.00	290.17	93.55
200-23-55110-290-000	LIBRARY TELEPHONE	1,338.42	1,491.02	1,500.00	8.98	99.40
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,211.02	1,110.19	1,500.00	389.81	74.01
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	9,955.00	9,866.00	9,866.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,279.66	2,803.68	2,500.00	-303.68	112.15
200-23-55110-330-000	LIBRARY MILEAGE	0.00	25.52	200.00	174.48	12.76
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	141.86	292.84	250.00	-42.84	117.14
200-23-55110-340-000	LIBRARY BOOKS	11,674.83	11,822.99	15,000.00	3,177.01	78.82
200-23-55110-341-000	LIBRARY PROGRAMS	1,956.27	1,971.52	2,319.00	347.48	85.02
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	1,064.19	402.29	1,000.00	597.71	40.23
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	28,024.00	1,032,278.75	0.00	-1,032,278.75	0.00
LIBRARY PROGRAMS		143,443.53	1,146,331.15	134,239.00	-1,012,092.15	853.95
CULTURE, RECREATION, & DEVELOP		143,443.53	1,146,331.15	134,239.00	-1,012,092.15	853.95
Total Expenses		143,443.53	1,146,331.15	134,239.00	-1,012,092.15	853.95
Net Totals		38,293.47	15,785.76	0.00	-15,785.76	

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	15,883.00	15,900.00	13,625.00	2,275.00	116.70
TRANSPORTATION		15,883.00	15,900.00	13,625.00	2,275.00	116.70
INTERGOVERNMENTAL REVENUE		15,883.00	15,900.00	13,625.00	2,275.00	116.70
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		15,883.00	15,900.00	13,625.00	2,275.00	116.70

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	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	12,790.04	11,953.96	13,625.00	1,671.04	87.74
SOCIAL SERVICES		12,790.04	11,953.96	13,625.00	1,671.04	87.74
HEALTH & HUMAN SERVICES		12,790.04	11,953.96	13,625.00	1,671.04	87.74
Total Expenses		12,790.04	11,953.96	13,625.00	1,671.04	87.74
Net Totals		3,092.96	3,946.04	0.00	-3,946.04	

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	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 11/14/2018	2019 Actual 11/14/2019	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	2,966.08	3,024.96	3,403.00	378.04	88.89
402-00-57000-130-000	TIF RETIREMENT	198.72	198.03	221.00	22.97	89.61
402-00-57000-131-000	TIF HEALTH INSURANCE	909.64	917.96	1,081.00	163.04	84.92
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	217.34	221.83	261.00	39.17	84.99
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	15,817.50	14,505.00	14,505.00	0.00	100.00
TIF DISABILITY		71,494.28	74,759.78	75,521.00	761.22	98.99
TIF DISABILITY		71,494.28	74,759.78	75,521.00	761.22	98.99
Total Expenses		71,494.28	74,759.78	75,521.00	761.22	98.99
Net Totals		-71,494.28	-74,759.78	0.00	74,759.78	

Fund: 601 - WATER UTILITY

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	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	300,209.33	296,084.92	350,000.00	-53,915.08	84.60
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	194,821.44	194,740.55	191,753.00	2,987.55	101.56
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	674.21	1,284.87	5,000.00	-3,715.13	25.70
WATER REVENUE		495,704.98	492,110.34	546,753.00	-54,642.66	90.01
PUBLIC CHARGES FOR SERVICES		495,704.98	492,110.34	546,753.00	-54,642.66	90.01
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	25.22	68.88	0.00	68.88	0.00
INTERGOVERN CHARGE FOR SERVICE		25.22	68.88	0.00	68.88	0.00
INTERGOVERN CHARGE FOR SERVICE		25.22	68.88	0.00	68.88	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		495,730.20	492,179.22	547,003.00	-54,823.78	89.98

Fund: 601 - WATER UTILITY

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	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	23,930.29	24,626.44	27,630.00	3,003.56	89.13
601-01-53700-120-000	WATER WAGES	32,199.43	32,141.42	44,523.00	12,381.58	72.19
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	200.00	200.00	0.00	-200.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,781.36	3,735.92	4,690.00	954.08	79.66
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	17,131.52	18,261.52	21,716.00	3,454.48	84.09
601-01-53700-132-000	WATER UNIFORMS	257.26	258.35	366.00	107.65	70.59
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	4,143.20	4,172.68	5,520.00	1,347.32	75.59
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	676.33	532.12	2,000.00	1,467.88	26.61
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	15,694.20	14,985.66	20,000.00	5,014.34	74.93
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	19,511.44	22,357.28	22,000.00	-357.28	101.62
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	344.53	243.13	400.00	156.87	60.78
601-02-53700-290-000	WATER REGULATORY COMMISSION	858.78	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	100.00	120.00	135.00	15.00	88.89
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	749.61	1,150.28	1,000.00	-150.28	115.03
601-01-53700-311-000	WATER POSTAGE	1,371.00	1,449.15	1,500.00	50.85	96.61
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	8,632.32	13,497.47	22,500.00	9,002.53	59.99
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	155.00	226.99	3,500.00	3,273.01	6.49
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	649.99	2,600.00	1,950.01	25.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	432.36	59.27	2,500.00	2,440.73	2.37
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	1,947.00	2,608.00	3,500.00	892.00	74.51
601-02-53700-511-000	WATER WORKMANS COMP	783.00	1,031.24	1,000.00	-31.24	103.12
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	97,957.00	107,364.00	107,364.00	0.00	100.00
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	102,306.64	100,397.04	100,446.85	49.81	99.95
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 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE OF WATER TREAT.		347,589.16	363,547.91	601,198.00	237,650.09	60.47
PUBLIC WORKS		347,589.16	363,547.91	601,198.00	237,650.09	60.47
Total Expenses		347,589.16	363,547.91	601,198.00	237,650.09	60.47
Net Totals		148,141.04	128,631.31	-54,195.00	-182,826.31	-237.35

Fund: 602 - ELECTRIC UTILITY

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	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	1,065,394.94	1,019,646.60	1,300,000.00	-280,353.40	78.43
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	1,688.58	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	5,651.41	8,272.99	4,900.00	3,372.99	168.84
ELECTRIC REVENUE		1,072,734.93	1,027,919.59	1,309,150.00	-281,230.41	78.52
PUBLIC CHARGES FOR SERVICES		1,072,734.93	1,027,919.59	1,309,150.00	-281,230.41	78.52
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	760.00	715.04	500.00	215.04	143.01
INTERGOVERN CHARGE FOR SERVICE		760.00	715.04	500.00	215.04	143.01
INTERGOVERN CHARGE FOR SERVICE		760.00	715.04	500.00	215.04	143.01
602-00-48100-000-000	INTEREST INCOME	870.78	1,160.36	400.00	760.36	290.09
MISC REVENUE INTEREST		870.78	1,160.36	400.00	760.36	290.09
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		870.78	1,160.36	400.00	760.36	290.09
Total Revenues		1,074,365.71	1,029,794.99	1,310,050.00	-280,255.01	78.61

Fund: 602 - ELECTRIC UTILITY

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	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	23,903.44	24,626.44	27,629.00	3,002.56	89.13
602-01-53800-120-000	ELEC WAGES	18,224.51	18,950.12	44,523.00	25,572.88	42.56
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	2,822.58	2,854.38	4,690.00	1,835.62	60.86
602-01-53800-131-000	ELEC HEALTH INSURANCE	12,690.85	12,396.88	21,716.00	9,319.12	57.09
602-01-53800-132-000	ELEC UNIFORMS	514.50	516.68	0.00	-516.68	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	3,091.54	3,204.32	5,520.00	2,315.68	58.05
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,851.38	1,397.14	2,600.00	1,202.86	53.74
602-01-53800-210-000	ELEC CONTRACTED LABOR	21,384.98	16,264.63	42,000.00	25,735.37	38.73
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,610.00	5,408.94	8,600.00	3,191.06	62.89
602-01-53800-220-000	ELEC UTILITIES	3,345.51	4,832.72	4,600.00	-232.72	105.06
602-01-53800-290-000	ELEC SHARE TELEPHONE	763.48	527.38	800.00	272.62	65.92
602-02-53800-290-000	ELEC REGULATORY COMMISSION	858.78	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	891.10	898.52	1,000.00	101.48	89.85
602-02-53800-310-000	ELEC OFFICE SUPPLIES	767.67	1,330.29	1,500.00	169.71	88.69
602-01-53800-311-000	ELEC POSTAGE	1,655.44	1,785.00	1,800.00	15.00	99.17
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	5,337.68	19,644.85	20,000.00	355.15	98.22
602-01-53800-341-000	ELEC METERS	920.00	1,039.26	12,000.00	10,960.74	8.66
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	696.60	8,000.00	7,303.40	8.71
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	4,335.00	5,000.00	665.00	86.70
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	1,482.12	1,447.68	2,000.00	552.32	72.38
602-01-53800-390-000	ELEC PURCHASED POWER	760,139.61	750,824.03	952,078.00	201,253.97	78.86
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	1,428.00	1,907.00	3,500.00	1,593.00	54.49
602-02-53800-511-000	ELEC WORKMANS COMP	589.00	779.18	750.00	-29.18	103.89
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	35,613.00	36,902.00	36,902.00	0.00	100.00
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		903,242.81	912,569.04	1,289,766.00	377,196.96	70.75

Fund: 602 - ELECTRIC UTILITY

Account Number	2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
PUBLIC WORKS	903,242.81	912,569.04	1,289,766.00	377,196.96	70.75
Total Expenses	903,242.81	912,569.04	1,289,766.00	377,196.96	70.75
Net Totals	171,122.90	117,225.95	20,284.00	-96,941.95	577.92

Fund: 603 - SANITARY SEWER

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	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	295,740.68	290,016.27	350,000.00	-59,983.73	82.86
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		295,740.68	290,016.27	350,000.00	-59,983.73	82.86
PUBLIC CHARGES FOR SERVICES		295,740.68	290,016.27	350,000.00	-59,983.73	82.86
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	2,500.57	3,332.16	2,500.00	832.16	133.29
MISC REVENUE INTEREST		2,500.57	3,332.16	2,500.00	832.16	133.29
MISC REVENUE		2,500.57	3,332.16	2,500.00	832.16	133.29
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		298,241.25	293,348.43	352,500.00	-59,151.57	83.22

Fund: 603 - SANITARY SEWER

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	23,903.44	24,626.44	27,628.00	3,001.56	89.14
603-15-53610-120-000	SEWAGE SERVICE WAGES	35,882.60	35,286.22	44,522.00	9,235.78	79.26
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	4,005.58	3,924.39	4,690.00	765.61	83.68
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	18,200.23	18,869.99	21,716.00	2,846.01	86.89
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	257.26	258.35	380.00	121.65	67.99
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	4,385.66	4,386.40	5,520.00	1,133.60	79.46
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	122.80	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	24,852.86	18,511.18	25,000.00	6,488.82	74.04
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	27,732.83	35,177.53	40,250.00	5,072.47	87.40
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,407.92	1,346.50	1,500.00	153.50	89.77
603-15-53610-291-000	SEWAGE SERVICE INTERNET	100.00	120.00	130.00	10.00	92.31
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	762.63	1,237.45	700.00	-537.45	176.78
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,328.60	1,636.00	1,500.00	-136.00	109.07
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	1,283.25	2,773.84	7,500.00	4,726.16	36.98
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	7,350.05	7,849.71	13,000.00	5,150.29	60.38
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	8,710.99	2,668.03	18,728.00	16,059.97	14.25
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	1,913.06	3,655.00	5,000.00	1,345.00	73.10
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	1,142.37	649.99	2,750.00	2,100.01	23.64
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	1,403.41	1,359.91	2,200.00	840.09	61.81
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	909.00	1,218.00	2,300.00	1,082.00	52.96
603-15-53610-511-000	WWTP INS WORK COMP	1,660.00	2,186.51	2,300.00	113.49	95.07
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	1,584.00	1,563.00	1,563.00	0.00	100.00
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	41,955.18	41,000.14	62,915.00	21,914.86	65.17
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		221,470.19	221,259.41	484,879.00	263,619.59	45.63
PUBLIC WORKS		221,470.19	221,259.41	484,879.00	263,619.59	45.63
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 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	221,470.19	221,259.41	484,879.00	263,619.59	45.63
Net Totals	76,771.06	72,089.02	-132,379.00	-204,468.02	-54.46

Fund: 604 - AMBULANCE

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	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	814.81	1,085.81	0.00	1,085.81	0.00
	MISC REVENUE INTEREST	814.81	1,085.81	0.00	1,085.81	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		814.81	1,085.93	0.00	1,085.93	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	-51,640.12	1,085.93	19,190.00	-18,104.07	5.66

Fund: 604 - AMBULANCE

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	725.00	342.00	750.00	408.00	45.60
604-13-52300-220-000	AMBULANCE UTILITIES	1,834.06	1,608.29	2,200.00	591.71	73.10
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	6,821.31	5,702.00	-1,119.31	119.63
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	65.58	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	3,433.89	9,652.93	8,838.00	-814.93	109.22
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		6,058.53	18,424.53	19,190.00	765.47	96.01
PUBLIC SAFETY		6,058.53	18,424.53	19,190.00	765.47	96.01
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 11/14/2018	2019 Actual 11/14/2019	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	6,058.53	18,424.53	19,190.00	765.47	96.01
Net Totals	-57,698.65	-17,338.60	0.00	17,338.60	

Fund: 800 - PERPETUAL CARE

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	2019 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	10.00	5.00	0.00	5.00	0.00
	MISC REVENUE	10.00	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	300.00	0.00	300.00	0.00
	MISC REVENUE PROPERTY SALES	300.00	300.00	0.00	300.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		310.00	305.00	0.00	305.00	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	310.00	305.00	0.00	305.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2018 Actual 11/14/2018	2019 Actual 11/14/2019	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	1,250.00	1,250.00	1,500.00	250.00	83.33
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		10,630.82	1,250.00	4,500.00	3,250.00	27.78
HEALTH & HUMAN SERVICES		10,630.82	1,250.00	4,500.00	3,250.00	27.78
Total Expenses		10,630.82	1,250.00	4,500.00	3,250.00	27.78
Net Totals		-10,320.82	-945.00	-4,500.00	-3,555.00	21.00