

CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET MINUTES
TUESDAY, December 17, 2024 at 6:00 P.M

Call in Number 1 – 425 – 436 – 6373 Passcode 2955336#

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE..
3. APPEARANCES FROM THE PUBLIC (3 minute limit) verbal only
4. MAYOR'S REPORT
5. ADMINISTRATORS REPORT
 - A. City Administrators report
 - B. Budget Comparison
6. CONSENT CALENDAR
 - A. Minutes for Approval
RECOMMENDATION: Approval of November 19, 2024 City Council meeting minutes and the sub-committee of December 2 and 5, 2024
 - B. Operator's License Approval: Cassondra L. Richardson and Robyn J. Badtke
RECOMMENDATION: Approval of licenses as presented
7. OFFICER REPORTS - All reports included in packet. If there are specific questions please ask in advance and the department head will be contacted to provide detail
 - A. Public Works Department Report attached
 - B. Police Department Report
 - C. Library Report
 - D. Zoning Administrator Report attached
 - E. Building Inspection Report attached
 - F. Community Development Authority – meeting minutes attached.
 - G. Plan Commission meeting – Scheduled for December 19th at 10:30 a.m.
 - H. Cemetery
8. COMMUNICATIONS - Communication items can be shared, however any discussion would be a subsequent agenda item if warranted.
9. OLD BUSINESS
10. NEW BUSINESS
 - A. Swearing in of new City Administrator/Clerk-Treasurer. Elizabeth A. Amend
 - B. Authorization of new signer on bank accounts at USBank. Authorization of Elizabeth A. Amend as a signer on the City Checking Accounts. (January meeting will act on the removal of existing names).
 - C. Hiring of Executive Assistant/Utility Clerk
RECOMMENDATION: Hiring of Executive Assistant/Utility Clerk

D. New Ordinance #03-2024 Establishment of Cemetery Board and members

RECOMMENDATION: Establishment of a Cemetery Board and adoption of Ordinance #03-2024 and Appointment of Board members Cheryle R. Nickel, Gary L. Fenske, and Charlie Wielgosh

E. 532 S. Clinton Street Building Disposition

RECOMMENDATION: Issuance of a raze/repair order based on building inspectors report received. Authorization of City Attorney to file documents as required

F. Write off of Uncollectible Utility accounts.

RECOMMENDATION: Write off Uncollectible utility bills which are a result of deceased party, bankruptcy, or deemed uncollectible due to time lapse in collections.

11. REGULAR COUNCIL MEETING SCHEDULE – January 28, 2025

13. CLOSED SESSION (if needed): Pursuant to Wisconsin Statutes Section 19.85(1) (c) City Administrator position update and administrative staffing. Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Staffing updates (if needed)

14. RECOVENE INTO OPEN SESSION. Action as appropriate on any closed session item.

15. ADJOURNMENT

CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

Joshua Zamzow
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: December 17, 2024
RE: City Administrator Report

Following you will find an overview of some of the areas I have been working on since my last Council report of November 19, 2024.

*The Election audit was completed on November 25, 2024 and resulted in a hand count of the designated four races. The hand count provided the same outcome as what was reported on the election machine count. The purpose of the Election Commission designated audit was to show the integrity of the voting machines. The recount generated the exact same results.

*Tax bill calculations were submitted and bills received from the County on December 9th and mailed.

*Received an accident claim for an incident (fall) that took place in the terrace area by a residence. The City was first notified of the incident about 3 weeks after it happened.

*Met with MSA regarding 2025 Street Project.

*Starting end of year close-out

*The City was served with a claim for a fall that took place in a terrace area on West Main. The City was not notified of the incident when it happened, only to hear from an insurance company about a month later. This is being handled by our insurance company through the League of Municipalities.

UPCOMING

Wednesday, December 18th – 8:00 a.m. Chamber Meeting

Tuesday and Wednesday, December 24 and 25 – City Hall Closed

Tuesday and Wednesday, December 31 and January 1 – City Hall Closed

Tuesday, January 7, 2024 – My last day of work

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET MINUTES
TUESDAY, November 19, 2024 at 6:00 P.M**

Call in Number 1 – 425 – 436 – 6373 Passcode 2955336#

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 pm. In attendance were Alderpersons Roehl, Garro, Zamzow, Ernest, and Kallenbach, Administrator Neubauer, Mayor Wielgosh, and Attorney Justin Sondalle. Available by teleconference was Alderperson Kallas.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **2025 BUDGET PUBLIC HEARING AND RESOLUTION #2024-06**
RECOMMENDATION: Hold public hearing and adoption of Resolution #2024-06 adopting the budget for 2025 and establishment of the property tax levy. Mayor Wielgosh opened the 2025 Budget Public Hearing at 6:02 pm. Mayor Wielgosh asked three times if there were any comments on the budget, there were no comments. Mayor Wielgosh closed the 2025 Budget Public Hearing at 6:03 pm. Roehl motioned to approve Resolution #2024-06-Adopt The 2025 Annual Budget And Establish The Property Tax Levy For The City Of Princeton, seconded by Garro. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit) verbal only** Nothing at this time.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
 - A. **City Administrators report** This was in the Council Packets.
 - B. **November Election report** The City of Princeton was selected to do the election machine review which will take place on Monday, November 26 at 9:00 am.
 - C. **Budget Comparison** This was in the Council Packets and there were no questions.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
RECOMMENDATION: Approval of October 22 and October 29, 2024 City Council meeting minutes Roehl motioned to approve the 10/22/24 and 10/26/24 Council Meeting Minutes, seconded by Garro. Carried 6-0.
 - B. **Operator's License Approval: Samantha A. Watson**
RECOMMENDATION: Approval of licenses as presented Garro motioned to approve the Operators License as listed pending a positive check from the Police Department and that nothing is owed to the City of Princeton/Princeton Utilities, seconded by Roehl. Carried 6-0.
8. **OFFICER REPORTS - All reports included in packet. If there are specific questions please ask in advance and the department head will be contacted to provide detail**
 - A. **Public Works Department Report attached** This was in the Council Packets and there were no questions.
 1. **DOT Hwy 23 repaving 2027-2028 update** There were some extra expenses that the City is checking into.
 - B. **Police Department Report** Police Chief Bargaquist the new squad cameras and body cameras should be here in the first part of December.
 - C. **Library Report** Nothing at this time.
 - D. **Zoning Administrator Report attached** The report was in the Council Packets.
 - E. **Building Inspection Report attached** The report was in the Council Packets.
 - F. **Community Development Authority – next meeting November 21, 2024**
 - G. **Plan Commission meeting – upcoming meeting date to be established** The meeting will be the first week of December.
 - H. **Cemetery Update – Paving complete, stump removal, etc.** The back part of the cemetery was paved and stumps were removed, fundraiser money covered the costs. Brat Fry on 11/22 and November Round Up at Piggly Wiggly for the Cemetery are current fundraisers.

9. **COMMUNICATIONS** - Communication items can be shared, however any discussion would be a subsequent agenda item if warranted.

Alderperson Roehl inquired about getting a curb in front of 131 E Water Street. Administrator Neubauer stated when the sidewalks were done in the city the company was also going to do the curb at that address.

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

11. **NEW BUSINESS**

- A. **2025 Street Project Update.**

RECOMMENDATION: Update on project detail as a result of the Public Informational Meeting which is held prior to the City Council meeting (4:30-6:00 pm) Action as appropriate. Nate from MSA gave an update on the Public Informational Meeting. Nate stated communication is key during the project, to keep the public updated will be important.

- B. **532 S. Clinton Street Building Disposition**

RECOMMENDATION: Discussion and action on disposition of property based on building inspectors report for property and previous Council action. The City is waiting on the Building Inspectors report on the property.

- C. **Elimination of Parking Stall – Dover Street**

RECOMMENDATION: Discussion and action on elimination of a parking stall and noting no parking at that location in the 100 block of Dover Street adjacent to the Police Department building Kallenbach motioned to eliminate the parking stall at the 100 block of Dover Street adjacent to the Police Department building, seconded by Ernest. Carried 6-0.

12. **REGULAR COUNCIL MEETING SCHEDULE** - December 17, (3rd Tuesday) at 6:00 p.m.
Council meeting

13. **CLOSED SESSION** (if needed): Pursuant to Wisconsin Statutes Section 19.85(1) (c) City Administrator position update and administrative staffing. Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Staffing updates. There was no Closed Session.

14. **RECOVENE INTO OPEN SESSION.** Action as appropriate on any closed session item.

15. **ADJOURNMENT** Mayor Wielgosh adjourned the meeting at approximately 6:33 pm.

**CITY OF PRINCETON
CITY COUNCIL SUB-COMMITTEE
PUBLIC LIBRARY – 424 W. WATER STREET
MONDAY, DECEMBER 2, 2024 at 5:15 P.M.**

1. **CALL TO ORDER.** The meeting was called to order at 5:15. In attendance was Lara Roehl, Jasper Kallenbach, Mary Ernest, and Betsy Amend and Mary Lou Neubauer. This committee is advisory and does not constitute a quorum of the City Council.

2. **CLOSED SESSION:** Closed session for the purpose of discussing administrator hiring and city hall staffing, employee benefits and policy, pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Review of applicants for Executive Assistant/Utility Clerk position.

The applicants were selected to interview on Thursday 12/5/2024.

3. **ADJOURNMENT.** Meeting was adjourned at 6:00 p.m

**CITY OF PRINCETON
CITY COUNCIL SUB-COMMITTEE
PUBLIC LIBRARY – 424 W. WATER STREET
THURSDAY, DECEMBER 5, 2024 at 4:30 P.M.**

1. **CALL TO ORDER.** The Council sub-committee of Lara Roehl, Mary Ernest and Jasper Kallenbach met along with Betsy Amend and Mary Lou Neubauer.

2. **CLOSED SESSION:** Closed session for the purpose of discussing administrator hiring and city hall staffing, employee benefits and policy, pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Conduct interviews for Executive Assistant/Utility Clerk position.

Interviews were conducted with 6 individuals for the position of Executive Assistant/Utility Clerk position. Following the meeting the Police Chief will be asked to conduct a background check and staff will do professional reference checks.

3. **ADJOURNMENT.** The meeting ended at approximately 7:45 p.m.

Public Works

All Christmas decorations hung

Electrical situation taken care of at St. John's Church/School parcel area

Tree cutting

Chris attended classes for CDL

Snow procedures in place after first snow/sleet situation

Had watermain break on Pearl Drive



Events at Princeton Library Dec. 2024



ONGOING PROGRAMS

Story Time

Join us every Monday at 9:30 am for songs, stories, crafts, and snacks. Free!

Mystery Book Club

Monthly!

Wed. Nov. 4, 9:30am
"Christmas Presents"
by Lisa Unger
Copies available for pickup at the library.

Knitting Club

Twice each month.
Monday Dec. 9
and Mon. Dec. 23
1-3pm
Other crafters are welcome too!

Tech Help Thursdays

Weekly, 2-3pm FREE
No need to RSVP

AA Meetings

2nd Wed. of each month, 5-7pm

Mon. Dec. 2nd: Angel Tree Gifts Due

Thanks to everyone who shopped for families in need! Please return your NEW and UNWRAPPED presents and hygiene supplies by the end of the day today.

Thurs. Dec. 5th, 6pm: Family Photo Christmas Card Crafting

Make custom Christmas cards and gift tags with family photos. We'll provide all the supplies, you just bring in photos! Photos will be cropped to 4"X6". This class is taught by former librarian and professional scrapbooker Lucia Krukar.

Dec. 9th—21st: Drop In & Stitch Felt Folk Ornaments

Drop in any time during open hours and make these cozy soft ornaments! All supplies provided. Free.



Sat. Dec. 14th, 9-1: Friends of the Library Cookie Walk

Delicious variety, choose your own goodies for only \$8/dozen!

Bring your own container or use ours. Gloves provided for sanitary grabbing. Donations of baked items are gratefully accepted up to 3 days before.

Thurs. Dec. 19th: Christmas Carols in the Library

Choir teacher Mrs. Burdick will be here with Princeton students to sing joyful Christmas carols for library patrons and staff from about 1:35-1:50pm. This is part of a city-wide circuit, so come on downtown and enjoy the music!

Tues. Dec. 24th: Closed at 1pm for Christmas Eve

Wed. Dec. 25th: Closed for Christmas



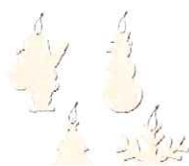
Dec. 23rd—30th: Winter Break Crafternoons

During school's winter break, you can drop in every afternoon and evening for crafts. No charge. All ages welcome!

Mon. Dec. 23rd

Noon—6:30pm

Paint an Ornament



Thurs. Dec. 26th

Noon—6:30pm

Fun Snowflakes



Fri. Dec. 27th

Noon—4:30pm

No-sew Snowmen



Sat. Dec. 28th

10am - 1pm

"Stained Glass" Paper



Mon. Dec. 30th

Noon—6:30pm

Art Buffet



Tues. Dec. 31st: Closed at 1pm for New Year's Eve

Wed. Jan. 1st 2025: Closed for New Years

Princeton Library

424 W. Water St.

Princeton, WI 54968

920-295-6777

princetonpublib.org

Monday-Thursday 9am-7pm

Friday 9am-5pm

Saturday 9am-1pm

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: December 17, 2024
RE: Zoning and Code Compliance

Dead Tree Removal.

The majority of the property owners who were notified of dead trees on their property have removed them at this time.

A couple of the ordinance violations have gone to court, however that will only generate a fine but does not require compliance. There is still a large box of violations.

BUILDING PERMITS 2024									
	Owner	Address	Date	Work Desc.		Contractor	Fee	Paid	
2024-01	Alissa Jeffers	212 W Main Street	1/18/2024	Heating	Residential	Condon	\$ 50.00	X	
2024-02	Luke Morgan	443 N. Fulton Street	1/25/2024	Electrical	Residential	Grasse	\$ 80.00	X	
2024-03	Eric Jachthuber	601 S Fulton Street	2/19/2024	Remodel	Commercial	Brewer/Healy/Rasmussen	\$ 960.00	X	
2024-04	Tacara Lovings	308 River Road	2/22/2024	Shed	Commercial	Self	\$ 150.00	X	
2024-05	Ron Tavokoli	538 W Water Street	2/23/2024	Remodel	Commercial	Self	\$ 50.00	X	
2024-06	David King	1230 W Main Street	3/10/2024	Fence	Residential	Self	\$ 50.00	X	
2024-07	Josh Ward	300 N. Clinton Street	3/13/2024	Electrical	Residential	Ness	\$ 80.00	X	
2024-08	Ashley Hogan	816 Hwy 23/73	3/15/2024	Sign	Commercial	Self	\$ 200.00	X	
2024-09	Keith Bartyzk	725 W Main Street	4/3/2024	Electrical	Commercial	Ripon Electric	\$ 80.00	X	
2024-10	Dennis Galatowitsch	602 W Water Street	4/6/2024	Canopy	Commercial	Self	\$ 50.00	X	
2024-11	Karen Henschel	322 S. Howard Street	4/22/2024	Windows	Residential	Window Solutions	\$ 57.60	X	
2024-12	Jennifer Knickerbocker	618 W Water Street	4/22/2024	Remodel	Commercial	Self	\$ 390.00	X	
2024-13	Darrell Schueler	S. Fulton Street	4/24/2024	Driveway	Residential	Self	\$ 5.00	X	
2024-14	Tracy Ebert	301 S. Farmer St	5/6/2024	Driveway	Residential	Davis	\$ 5.00	X	
2024-15	Scott Battuello	324 W. Main Street	5/3/2024	Sliding	Residential	Mecan Builders	\$ 180.00	X	
2024-16	David Zimmerman	323 S. Howard St	5/10/2024	Shed	Residential	Witmore	\$ 50.00	X	
2024-17	Dave Henschel	919 W Main Street	5/13/2024	Deck	Residential	Don Makurat	\$ 150.00	X	
2024-18	Chad Hansen	113 N Farmer Street	5/14/2024	roof	Residential	Infinity Metal Roof	NC	X	
2024-19	Charlie Wielgosh	628 S Farmer Street	5/14/2024	deck	Residential	Randy Koscher	\$ 150.00	X	
2024-20	Jack Kallio	401 N. Clinton Street	5/16/2024	Fence	Residential	self	\$ 50.00	X	
2024-21	Stephen Noel	413 S Howard Street	5/21/2024	Fence	Residential	Self	\$ 50.00	X	
2024-22	Princeton Sr. Center	212 S Howard Street	5/23/2024	Roof	Commercial	Ripon Area Roofing	NC	X	
2024-23	Diana Skaltitzky	307 E South Street	5/23/2024	Roof	Residential	Ripon Area Roofing	NC	X	
2024-24	Shelly Katerzynske	205 N Fulton Street	5/23/2024	Electrical	Residential	Pulvermachers	\$ 80.00	X	
2024-25	Sheryl Dickerson	304 Harvard Street	5/23/2024	Roof	Residential	Erie Constructon	NC	X	
2024-26	Joan Caird	221 Dover Street	5/25/2024	Porch	Residential	Self	\$ 60.00	X	
2024-27	Central WI Pharmacy	601 S Fulton Street	5/31/2024	Sign	Commercial	Westphal	\$ 64.54	X	
2024-28	Central WI Pharmacy	601 S Fulton Street	5/31/2024	sign	Commercial	Westphal	\$ 75.07	X	
2024-29	Mark Shaffar (Marthas)	404 W Water Street	6/5/2024	Shed	Commercial	Self	\$ 50.00	X	
2024-30	Brian Taylor	603 W Water Street	6/4/2024	Windows	Commercial	Self	\$ 50.00	X	
2024-31	Leslie Turner	510 S Farmer Street	6/10/2024	Windows	Residential	Creative Home Tech	\$ 102.00	X	

**CITY OF PRINCETON
COMMUNITY DEVELOPMENT AUTHORITY
Thursday, November 21, 2024 – 4:15 p.m.
431 W. Main Street, Princeton**

1. Call to Order. Meeting was called to order at 4:20 p.m. In attendance was Leann Holland, Patti Garro, Betsy Ladwig, and Mary Lind. Meghan Kuhnhausen and Paul Schlaefer were absent. There is one vacant position. Also in attendance was Mary Lou Neubauer
2. Pledge of Allegiance was cited
3. Approval of July 29, 2024 meeting minutes. Minutes of the July meeting were approved on a motion by Patti, 2nd by Betsy. Motion carried.
4. Finance report. Authorize expenditure of funds for sign materials. Attached with the packet was the balance on hand, expenditures for the sign to Graphic Sigh (\$2074.55), and the cost of materials to build the frame around the sign and other DPW expenses. A motion was made by Patti, 2nd by Betsy to reimburse the City for the expenses related to hanging the sign (\$808.87) which will then leave the CDA account with a -0- balance.
5. Large sign replacement project completed. With the large sign now complete, and funds expended, there was the discussion about purchasing large banners for under the sign. Presently there is a Christmas in Princeton sign hanging up which is very old. At the recent Chamber meeting, the Chamber Board thanked the CDA for getting this sign replaced and indicated they would get event banners made. The other future project would then be the banners on the large light poles being replaced.
6. Visitors Building nearing completion. The building looks really good, although not complete, it will be soon.
7. CDA future – commitment of members. Members talked about involvement in the group, noting that any project has to be fundraised for. It is unknown the involvement that the new City Administrator will have with this group and Patti indicated she would speak with her after she came on board. Most members felt it was a good group but needed the City buy-in to coordinate activities, and in addition all members have to be active participants.
8. Adjourn. Meeting was adjourned on a motion by Patti at 5:15 p.m.

MISSION STATEMENT

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

Ordinance #03-2024

An Ordinance Creating a Cemetery Board and amending Chapter 144 of the Municipal Code, adding Section 144-1 D

The Common Council of the City of Princeton do ordain the following changes be added to Chapter 144-1 Policy Statement of the Municipal Code.

WHEREAS, the City Council has reviewed a staff recommendation for the creation of a Cemetery Board for the City of Princeton City Cemetery; and

WHEREAS, the purpose of a Cemetery Board is to oversee the operation and maintenance of a cemetery, ensuring proper care of burial sites, managing funds dedicated to perpetual care, regulate the sale of plots, and generally upholding compliance with relevant laws and regulations regarding cemetery operations, essentially acting as a governing body for the cemetery to maintain its dignity and functionality;

NOW THEREFORE BE IT RESOLVED that the following changes be incorporated in Section 144-1 as follows:

144-1 D. Cemetery Board. The Common Council shall appoint a 3-member advisory board that shall keep the Common Council apprised on operational matters, coordinate activities such as long-range capital expenditures, fundraising activities, and/or items which are relative to the operation of the City Cemetery. The term of the membership is a 3-year term. The Sexton is automatically a member of the Cemetery Board as well as two citizens from the City of Princeton. The Cemetery Board shall make an annual recommendation at budget time for any financial request for the upcoming year.

This ordinance shall take effect the day after publication.

PASSED, APPROVED, AND ADOPTED this 17th day of December 2024.

____ AYES
____ NAYS
____ ABSENT

LEONARD C. WIELGOSH, Mayor

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

APPROVED AS TO FORM:

SONDALLE LAW OFFICE
City Attorney

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: December 17, 2024
RE: 532 S. Clinton Street

Following the November Council meeting the property report for 532 S. Clinton Street was received by the Building Inspector. The report is attached from Grand Valley Inspections – Susan Leahy.

Raze and/or Repair orders are governed by Statutes 66.0431. As stated in the statutes if a building would exceed 50 percent of the assessed value of the building (based on taxation numbers), a building is eligible for the Raze and/or Repair Order. The documents for this activity are filed with the Circuit Court/Green Lake County

Current year tax bill shows the Assessed Value at 61,100 with 53,000 attributed to the Building Value. The necessary repairs to the buildings clearly would exceed 50% of the valuation. Also with the City of Princeton being revalued, the valuation of this property will most likely be adjusted,

As Sondalle Law has provided, this is a long-form complaint filed with the GL County Circuit Court. The Building Inspectors Report, verification of valuation and demonstration that repairs exceed the 50% requirement would be documented as well as ordering a title report to verify any creditors owed. In this situation it would also include the County as there are back taxes owed and if there were any other lien holders.

The last activity on this property included payment of back taxes in August, 2024, paid to Green Lake County, and my e-mail correspondence from the owner on August 15, 2024 with him stating that his intent to sell the property on a private sale (not through a Realty). His message is below:

All the windows are intact, the clinton street door is screwed shut and the other 2 doors are good. The basement door is closed and locked and a board is over the crawl space window. I need about a month for the garage and shed money wise. All the garbage was cleaned out. Once I can get the water hooked up and the garage and shed tore down, the guy will buy it to fix it up.



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

MEMO

TO: Mary Lu Neubauer, Administrator
FROM: Susan Leahy, Building Inspector
Date: November 27, 2024

RE: Property Maintenance
532 S. Clinton Street
Jason Hlavacek

Please find below the status of the above property as of November.

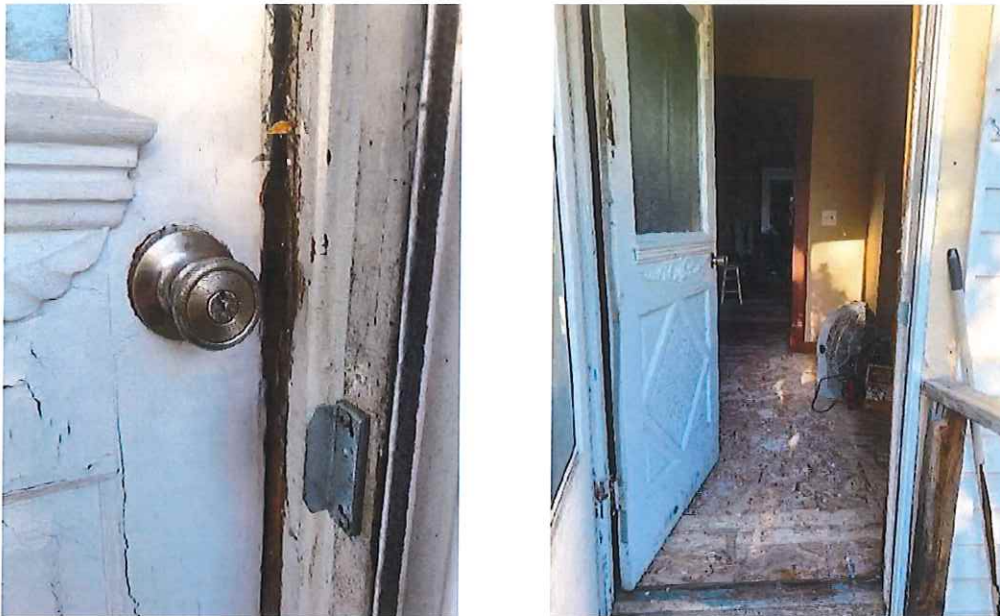
Status of the structure has not improved since that last visit with the owner, it has actually gotten worse.



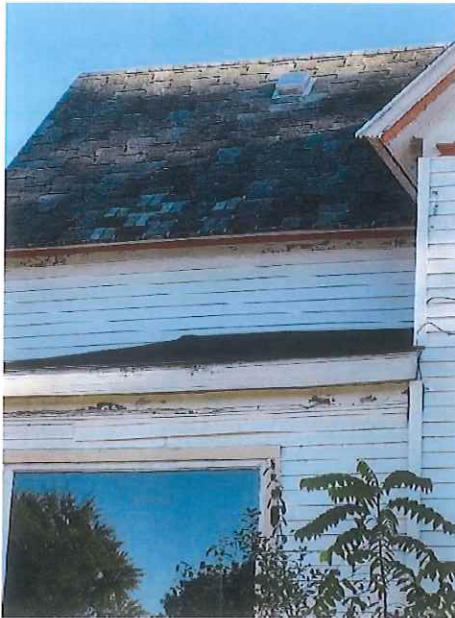
The detached garage on the property has reached its life expectancy and should be razed. No repairs have been made it. Trees have overtaken the exterior leaving the structure completely shaded which is causing the wood siding to rot at it continues to remain damp.



A secondary entrance to the house at the rear of the property has a dilapidated deck in front of the door. The structure is unsafe and needs to be removed and replaced.



The rear entrance into the house is unsecure. I did not enter the house without permission, but am showing that the door does not latch, so anyone can enter the structure. As you can see in the photo, there is no flooring only bare OSB deck.



The asphalt shingles have reached their life expectancy and need to be removed and replaced before the roof starts leaking if it hasn't already. The wood siding needs to be repainted before its starts to weather and rot from exposure.



The front deck is unsafe as the deck boards are rotted and trees are literally growing between the boards. The deck needs to be removed in its entirety and replaced.



Broken basement window has plywood covering the opening. Window needs to be removed and replaced.



Side porch has overgrowth of trees and shrubs that need to be removed. Deck boards need to be removed and replaced. Once deck boards are removed, another inspection should be done to inspect the framing to verify it is adequate or needs to be removed also.

Note: No repairs have been done to the exterior of the home so I am assuming that no changes have been made to the interior either.

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COUNCIL REPORT

To: Mayor and Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: December 17, 2024
RE: Budget Comparison

The end of the year, has some account transfers which will be taking place. Revenue Pilot payments which and the hydrant rental gets transferred to the applicable accounts.

Previously Council was notified by Matt about the Bodycams. There was carry over money used for these, some donations made, and then due to the SRO change in contract, there were wages which will not be utilized that will be transferred to the expense account to cover the Bodycams.

As I have always shared wage distribution is based on what is worked on so the overall columns equal out in the long run. The budget comparison for the last month contained basically the normal expenditures for the month.

Fund: 100 - GENERAL FUND

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	188,506.72	202,284.99	599,320.00	-397,035.01	33.75
	REAL ESTATE PROPERTY TAXES	188,506.72	202,284.99	599,320.00	-397,035.01	33.75
100-00-41111-000-000	PERSONAL PROPERTY TAXES	16,816.82	20,798.26	4,860.00	15,938.26	427.95
	PERSONAL PROPERTY TAXES	16,816.82	20,798.26	4,860.00	15,938.26	427.95
100-00-41140-000-000	MOBILE HOME FEES	2,578.80	2,092.56	4,000.00	-1,907.44	52.31
	MOBILE HOME FEES	2,578.80	2,092.56	4,000.00	-1,907.44	52.31
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	102,100.00	0.00	86,355.00	-86,355.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	35,025.00	0.00	29,737.00	-29,737.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	1,542.00	0.00	1,277.00	-1,277.00	0.00
	PILOT UTILITY	138,667.00	0.00	117,369.00	-117,369.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	38.50	38.50	38.00	0.50	101.32
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	0.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	38.50	38.50	38.00	0.50	101.32
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	346,607.84	225,214.31	725,587.00	-500,372.69	31.04
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	7,500.00	-7,500.00	0.00
	STREET RELATED FACILITIES	0.00	0.00	7,500.00	-7,500.00	0.00
	SPECIAL ASSESSMENTS	0.00	0.00	7,500.00	-7,500.00	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	466,148.05	554,645.01	554,619.00	26.01	100.00

Fund: 100 - GENERAL FUND

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
STATE SHARED REVENUE		466,148.05	554,645.01	554,619.00	26.01	100.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,818.24	3,696.65	2,818.00	878.65	131.18
STATE FIRE INSURANCE DUES 2%		2,818.24	3,696.65	2,818.00	878.65	131.18
100-00-43430-000-000	EXEMPT COMPUTER AID	1,746.33	1,746.33	1,745.00	1.33	100.08
OTHER STATE SHARED TAXES		1,746.33	1,746.33	1,745.00	1.33	100.08
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	113,966.94	110,108.74	110,092.00	16.74	100.02
GENERAL TRANSPORTATION AIDS		113,966.94	110,108.74	110,092.00	16.74	100.02
100-00-43545-000-000	STATE RECYCLING GRANT	4,328.61	4,334.89	4,350.00	-15.11	99.65
STATE RECYCLING GRANT		4,328.61	4,334.89	4,350.00	-15.11	99.65
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	1,200.00	7,960.00	0.00	7,960.00	0.00
STATE GRANTS		1,200.00	7,960.00	0.00	7,960.00	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		590,208.17	682,491.62	673,624.00	8,867.62	101.32
100-00-44110-000-001	LIQUOR LICENSES	10,446.25	10,220.21	8,600.00	1,620.21	118.84
100-00-44110-000-002	OPERATOR LICENSES	1,955.00	2,125.00	1,700.00	425.00	125.00
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	509.38	512.35	450.00	62.35	113.86
LIQUOR & MALT BEVERAGE		12,910.63	12,857.56	10,750.00	2,107.56	119.61
100-00-44120-000-001	CIGARETTE LICENSE	205.00	175.00	225.00	-50.00	77.78
100-00-44120-000-002	CABLE TV LICENSE	7,165.21	6,416.11	12,000.00	-5,583.89	53.47
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		7,370.21	6,591.11	12,225.00	-5,633.89	53.92
100-00-44200-000-000	DOG LICENSES	548.66	770.66	900.00	-129.34	85.63
NONBUSINESS LICENSES		548.66	770.66	900.00	-129.34	85.63
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	200.00	0.00	4,000.00	-4,000.00	0.00
BUILDING PERMITS & INSPECT FEE		200.00	0.00	4,000.00	-4,000.00	0.00
100-00-44400-000-000	ZONING PERMITS	11,302.06	3,950.56	600.00	3,350.56	658.43
ZONING PERMITS		11,302.06	3,950.56	600.00	3,350.56	658.43
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	15.00	0.00	15.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	75.00	0.00	20.00	-20.00	0.00
	OTHER REG LICENSES & PERMITS	75.00	15.00	20.00	-5.00	75.00
	LICENSES & PERMITS	32,406.56	24,184.89	28,495.00	-4,310.11	84.87
100-00-45110-000-000	COURT PENALTIES & COSTS	11,000.13	8,909.25	15,000.00	-6,090.75	59.40
	COURT PENALTIES & COSTS	11,000.13	8,909.25	15,000.00	-6,090.75	59.40
100-00-45130-000-000	PARKING VIOLATIONS	300.00	180.00	400.00	-220.00	45.00
	PARKING VIOLATIONS	300.00	180.00	400.00	-220.00	45.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	150.00	200.00	300.00	-100.00	66.67
	OTHER LAW & ORD VIOLATIONS	150.00	200.00	300.00	-100.00	66.67
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	2,165.69	0.00	2,165.69	0.00
	DAMAGES	0.00	2,165.69	0.00	2,165.69	0.00
	FINES, FORFEITS, & PENALTIES	11,450.13	11,454.94	15,700.00	-4,245.06	72.96
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	898.25	1,480.00	1,000.00	480.00	148.00
	CLERKS FEES	898.25	1,480.00	1,000.00	480.00	148.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	500.00	595.00	500.00	95.00	119.00
	LAW ENFORCEMENT FEES	500.00	595.00	500.00	95.00	119.00
100-00-46720-000-000	FLEA MARKET REVENUE	15,887.00	17,135.00	18,000.00	-865.00	95.19
	CHARGE SERVICES PARKS	15,887.00	17,135.00	18,000.00	-865.00	95.19
	PUBLIC CHARGES FOR SERVICES	17,285.25	19,210.00	19,500.00	-290.00	98.51
100-00-47310-000-000	CHARGE SERVICES GEN GOV	2,746.89	1,086.82	2,000.00	-913.18	54.34
	SURROUNDING MUNI FUNDING	2,746.89	1,086.82	2,000.00	-913.18	54.34
100-00-47320-000-000	PUB SAFETY GREEN LAKE SCHOOL	3,574.35	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	3,574.35	0.00	0.00	0.00	0.00
100-00-47321-000-000	PUB SAFETY PRINCETON SCHOOL	69,904.22	70,049.05	74,900.00	-4,850.95	93.52

Fund: 100 - GENERAL FUND

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
	CHARGE SERVICES PUB SAFE	69,904.22	70,049.05	74,900.00	-4,850.95	93.52
100-00-47322-000-000	PUB SAFETY CITY OF GREEN LAKE	0.00	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	76,225.46	71,135.87	76,900.00	-5,764.13	92.50
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	1,000.00	-1,000.00	0.00
	COLUMBARIUM SALES	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000	INTEREST INCOME	80,425.63	92,181.39	70,000.00	22,181.39	131.69
	MISC REVENUE INTEREST INCOME	80,425.63	92,181.39	70,000.00	22,181.39	131.69
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	0.00	9,839.00	-9,839.00	0.00
	MISC REVENUE FD BUILDING RENT	0.00	0.00	9,839.00	-9,839.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-26-48300-000-000	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	250.00	600.00	0.00	600.00	0.00
	DONATIONS	250.00	600.00	0.00	600.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	-23,363.90	-13,555.62	0.00	-13,555.62	0.00
	MISC FUNDRAISING REVNUUE	-23,363.90	-13,555.62	0.00	-13,555.62	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	500.00	250.00	250.00	200.00
	OTHER REIMBURSEMENTS, MISC	0.00	500.00	250.00	250.00	200.00
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		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
COLUMBARIUM SALES		57,311.73	79,725.77	81,089.00	-1,363.23	98.32
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
100-00-49510-000-000	GO NOTE FROM BOND 2020	0.00	0.00	0.00	0.00	0.00
Undefined Group		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		1,131,495.14	1,113,417.40	1,628,395.00	-514,977.60	68.38

Fund: 100 - GENERAL FUND

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	19,529.67	15,727.10	27,000.00	11,272.90	58.25
100-00-51000-310-000	UNCLASS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	328.00	262.00	1,000.00	738.00	26.20
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		19,857.67	15,989.10	28,000.00	12,010.90	57.10
100-01-51100-110-000	COUNCIL SALARY	13,200.00	13,200.00	14,400.00	1,200.00	91.67
100-03-51100-110-000	MAYOR SALARY	2,566.63	2,566.63	2,800.00	233.37	91.67
100-01-51100-140-000	COUNCIL MEETING PAY	3,920.00	4,720.00	4,000.00	-720.00	118.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	1,305.92	1,366.38	1,300.00	-66.38	105.11
100-03-51100-150-000	MAYOR SOCIAL SECURITY	196.35	196.35	220.00	23.65	89.25
LEGISLATIVE		21,188.90	22,049.36	22,720.00	670.64	97.05
100-08-51300-210-000	ATTORNEY FEES	22,885.50	23,499.59	24,966.00	1,466.41	94.13
LEGAL		22,885.50	23,499.59	24,966.00	1,466.41	94.13
100-07-51400-220-000	CITY HALL UTILITIES	1,382.63	1,211.96	1,700.00	488.04	71.29
100-07-51400-290-000	CITY HALL TELEPHONE	2,875.24	3,771.70	2,600.00	-1,171.70	145.07
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,829.74	2,952.37	2,000.00	-952.37	147.62
100-07-51400-311-000	CITY HALL POSTAGE	756.00	933.36	800.00	-133.36	116.67
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	582.07	639.92	640.00	0.08	99.99
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	255.99	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	0.00	0.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	216.00	216.00	1,000.00	784.00	21.60
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		7,897.67	9,725.31	9,840.00	114.69	98.83
100-07-51410-110-000	ADMIN SALARY	30,980.40	45,380.58	34,112.00	-11,268.58	133.03
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	2,181.28	2,769.11	2,354.00	-415.11	117.63
100-07-51410-131-000	ADMIN HEALTH INSURANCE	7,746.02	8,878.81	8,288.00	-590.81	107.13
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	0.00	0.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	500.00	500.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	2,281.48	3,371.53	2,609.00	-762.53	129.23
100-07-51410-190-000	ADMIN TRAINING	0.00	0.00	250.00	250.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	65.00	65.00	420.00	355.00	15.48
100-07-51410-330-000	ADMIN MILEAGE	179.47	0.00	200.00	200.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	6,673.60	2,566.26	3,000.00	433.74	85.54
100-07-51410-520-000	ADMIN BOND	1,050.00	1,050.00	1,000.00	-50.00	105.00
CITY ADMINISTRATOR		51,657.25	64,581.29	53,233.00	-11,348.29	121.32
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	7,468.88	7,087.00	8,000.00	913.00	88.59
CLERK		7,468.88	7,087.00	8,000.00	913.00	88.59
100-05-51440-120-000	ELECTION WAGES	900.00	2,230.00	2,800.00	570.00	79.64
100-05-51440-340-000	ELECTION SUPPLIES	605.67	2,971.20	5,500.00	2,528.80	54.02
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	152.00	476.85	500.00	23.15	95.37

Fund: 100 - GENERAL FUND

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
LEGISLATIVE		1,657.67	5,678.05	8,800.00	3,121.95	64.52
100-09-51510-210-000	CPA AUDIT FEES	12,465.00	11,900.84	14,000.00	2,099.16	85.01
ACCOUNTING		12,465.00	11,900.84	14,000.00	2,099.16	85.01
100-06-51530-210-000	ASSESSOR FEES	5,405.42	5,806.57	5,700.00	-106.57	101.87
ASSESSMENT OF PROPERTY		5,405.42	5,806.57	5,700.00	-106.57	101.87
100-10-51540-510-000	INSURE PROP & VEHICLES	27,811.24	26,775.18	29,000.00	2,224.82	92.33
100-10-51540-511-000	INSURE WORKMANS COMP	8,309.60	12,223.70	12,000.00	-223.70	101.86
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		36,120.84	38,998.88	41,000.00	2,001.12	95.12
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		186,604.80	205,315.99	216,259.00	10,943.01	94.94
100-11-52100-120-000	POLICE WAGES	181,539.88	261,598.00	303,484.00	41,886.00	86.20
100-11-52100-121-000	POLICE OVER TIME WAGES	10,234.88	9,975.81	0.00	-9,975.81	0.00
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	339.88	0.00	0.00	0.00	0.00
100-11-52100-124-000	SRO PRINCETON SCHOOL	66,535.82	51,089.83	0.00	-51,089.83	0.00
100-11-52100-125-000	SRO GREEN LAKE CITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-126-000	SRO PRINCETON CITY	19,525.95	1,160.51	0.00	-1,160.51	0.00
100-11-52100-130-000	POLICE RETIREMENT	24,256.45	32,523.59	42,318.00	9,794.41	76.86
100-11-52100-131-000	POLICE HEALTH INSURANCE	33,663.70	37,682.40	77,297.00	39,614.60	48.75
100-11-52100-131-001	LIFE INS REIMB	250.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	0.00	200.00	200.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-005	POLICE UNIFORM STEPHEN	2,373.70	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS WILL	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-007	POLICE UNIFORMS KEITH	0.00	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	14,301.17	19,068.68	23,217.00	4,148.32	82.13
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	2,163.52	2,479.44	750.00	-1,729.44	330.59
100-11-52100-191-000	POLICE CONFERENCES	335.00	335.00	680.00	345.00	49.26
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	10,458.30	2,075.00	2,611.00	536.00	79.47
100-11-52100-220-000	POLICE UTILITIES	2,022.89	2,012.30	2,500.00	487.70	80.49
100-11-52100-290-000	POLICE TELEPHONE	4,456.11	5,135.51	3,500.00	-1,635.51	146.73
100-11-52100-292-000	POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	229.48	325.72	600.00	274.28	54.29
100-11-52100-311-000	POLICE POSTAGE	195.85	231.15	400.00	168.85	57.79
100-11-52100-312-000	POLICE FORMS	2,816.12	2,506.24	2,071.00	-435.24	121.02
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	77.97	205.62	350.00	144.38	58.75
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
100-11-52100-340-000	POLICE OPERATING SUPPLIES	10,974.00	4,801.98	4,850.00	48.02	99.01
100-11-52100-341-000	POLICE AMMUNITION	40.00	-16,412.16	900.00	17,312.16	-1,823.57
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	1,320.67	583.00	500.00	-83.00	116.60
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	808.13	197.23	1,000.00	802.77	19.72
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	672.03	1,444.18	4,000.00	2,555.82	36.10
100-11-52100-370-000	POLICE FUEL	7,552.43	7,689.85	12,150.00	4,460.15	63.29
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	7,004.46	0.00	18,000.00	18,000.00	0.00
LAW ENFORCEMENT		404,148.39	426,708.88	503,478.00	76,769.12	84.75
100-12-52200-110-000	MARSHAL SALARY	3,639.00	2,574.00	2,500.00	-74.00	102.96
100-12-52200-220-000	FIRE UTILITIES	2,652.00	1,928.82	2,400.00	471.18	80.37
100-12-52200-290-000	FIRE TELEPHONE	1,033.78	948.89	1,100.00	151.11	86.26
100-12-52200-340-000	FIRE OPERATING EXPENSE	9,506.98	9,548.96	9,703.00	154.04	98.41
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	32.56	573.77	4,000.00	3,426.23	14.34
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	191,753.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	38,769.55	0.00	6,885.00	6,885.00	0.00
FIRE PROTECTION		247,386.87	15,574.44	218,841.00	203,266.56	7.12
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	3,300.00	3,300.00	3,600.00	300.00	91.67
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	200.00	80.00	400.00	320.00	20.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	84.15	84.15	120.00	35.85	70.13
100-14-52500-290-000	EMER GOVT TELEPHONE	1,163.02	1,226.91	1,300.00	73.09	94.38
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	4,966.50	695.10	1,000.00	304.90	69.51
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	777.00	-100.00	500.00	600.00	-20.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	0.00	0.00	0.00
DISASTER CONTROL		10,490.67	5,286.16	7,020.00	1,733.84	75.30
PUBLIC SAFETY		662,025.93	447,569.48	729,339.00	281,769.52	61.37
100-24-53000-110-000	SUPERVISOR SALARY	10,604.40	11,379.00	11,833.00	454.00	96.16
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	721.20	785.25	816.00	30.75	96.23
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	3,501.63	3,712.44	4,124.00	411.56	90.02
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	769.44	826.52	905.00	78.48	91.33
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	80.00	140.00	1,200.00	1,060.00	11.67
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	2,194.00	3,513.80	2,000.00	-1,513.80	175.69
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	1,689.24	246.42	0.00	-246.42	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		19,559.91	20,603.43	21,378.00	774.57	96.38
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 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	106,397.52	133,996.22	86,723.00	-47,273.22	154.51
100-18-53311-130-000	STREET MAINT RETIREMENT	6,891.53	9,253.22	5,260.00	-3,993.22	175.92
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	19,345.96	26,559.54	22,153.00	-4,406.54	119.89
100-18-53311-132-000	STREET MAINT UNIFORMS	751.80	598.01	2,430.00	1,831.99	24.61
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	7,935.75	9,980.49	6,634.00	-3,346.49	150.44
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	209.89	339.03	2,000.00	1,660.97	16.95
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	3,185.40	4,913.44	6,000.00	1,086.56	81.89
100-18-53311-220-000	STREET MAINT UTILITIES	642.27	625.11	1,000.00	374.89	62.51
100-18-53311-290-000	STREET MAINT TELEPHONE	322.44	277.82	1,300.00	1,022.18	21.37
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	30,320.64	21,392.65	25,000.00	3,607.35	85.57
100-18-53311-341-000	STREET MAINT EQUIPMENT	273.55	0.00	11,500.00	11,500.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	897.80	1,000.00	102.20	89.78
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	10,000.00	10,000.00	10,000.00	0.00	100.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	7,754.44	8,722.83	12,000.00	3,277.17	72.69
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	13,215.14	4,575.92	8,000.00	3,424.08	57.20
100-18-53311-370-000	STREET MAINT FUEL	6,956.45	5,828.70	8,000.00	2,171.30	72.86
100-19-53311-370-000	SNOW REMOVAL FUEL	4,549.69	2,446.57	4,500.00	2,053.43	54.37
100-18-53311-810-000	STREET MAINT STREET SWEEPER	1,124.59	755.50	1,500.00	744.50	50.37
100-18-53311-812-000	STREET MAINT VEHICHL REPLY	7,200.00	44,583.50	40,000.00	-4,583.50	111.46
STREET MAINTENANCE		227,077.06	285,746.35	255,000.00	-30,746.35	112.06
100-16-53420-220-000	STREET LIGHTING EXPENSE	34,992.98	31,801.24	38,325.00	6,523.76	82.98
STREET LIGHTING		34,992.98	31,801.24	38,325.00	6,523.76	82.98
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	15,000.00	15,000.00	0.00	100.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	15,000.00	15,500.00	500.00	96.77
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	90,125.58	98,977.10	85,364.00	-13,613.10	115.95
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	2,039.90	192.36	2,500.00	2,307.64	7.69
REFUSE & GARBAGE COLLECTION		92,165.48	99,169.46	88,364.00	-10,805.46	112.23
100-22-53635-290-001	RECYCLING EXPENDITURES	31,733.82	37,578.90	32,480.00	-5,098.90	115.70
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		31,733.82	37,578.90	32,480.00	-5,098.90	115.70
PUBLIC WORKS		405,529.25	489,899.38	451,047.00	-38,852.38	108.61
100-26-54910-140-000	CEMETERY SEXTON PAY	1,375.00	1,375.00	1,500.00	125.00	91.67
100-26-54910-250-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
100-26-54910-340-000	CEMETERY SUP & REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
100-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	4,369.00	250.00	1,000.00	750.00	25.00

Fund: 100 - GENERAL FUND

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
=====						
	CEMETERY	5,744.00	1,625.00	3,500.00	1,875.00	46.43
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HEALTH & HUMAN SERVICES						
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	100-25-55200-220-000	PARKS UTILITIES	2,137.41	1,826.18	2,600.00	773.82 70.24
	100-25-55200-340-000	PARKS OPERATING SUPPLIES	4,313.45	1,251.48	3,500.00	2,248.52 35.76
	100-25-55200-341-001	PARKS OPERATING EQUIPMENT	10,572.99	1,677.23	3,000.00	1,322.77 55.91
	100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	10,198.67	5,000.00	5,000.00	0.00 100.00
	100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	3,115.64	3,077.31	3,000.00	-77.31 102.58
	100-25-55200-830-000	PARKS FUTURE PROJECTS	17,415.33	-1,000.00	12,000.00	13,000.00 -8.33
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	PARKS	47,753.49	11,832.20	29,100.00	17,267.80	40.66
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	100-25-55300-340-000	PARKS CELEBRATIONS	2,000.00	2,000.00	2,000.00	0.00 100.00
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	RECREATION PROGRAMS & EVENTS	2,000.00	2,000.00	2,000.00	0.00	100.00
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	CULTURE, RECREATION, & DEVELOP	49,753.49	13,832.20	31,100.00	17,267.80	44.48
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	100-20-56110-210-000	FORESTRY CONTRACTED LABOR	1,927.50	2,780.00	10,000.00	7,220.00 27.80
	100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	800.00	0.00	1,500.00	1,500.00 0.00
	100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	1,545.00	3,000.00	1,455.00 51.50
	100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00 0.00
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	FORESTRY	2,727.50	4,325.00	14,500.00	10,175.00	29.83
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	100-17-56400-110-000	BUILDING INSP-ZONING SALARY	8,254.36	5,043.02	3,500.00	-1,543.02 144.09
	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	8.13	472.52	350.00	-122.52 135.01
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	ZONING	8,262.49	5,515.54	3,850.00	-1,665.54	143.26
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	100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00 0.00
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	URBAN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
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	CONSERVATION & DEVELOPMENT	10,989.99	9,840.54	18,350.00	8,509.46	53.63
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	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
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	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
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	100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00 0.00
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	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
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	100-16-57331-820-071	PWORKS WATER STREET	0.00	0.00	0.00	0.00 0.00
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	HIGHWAY & STREET OUTLAY	0.00	0.00	0.00	0.00	0.00
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	100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00 0.00

Fund: 100 - GENERAL FUND

Account Number	2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget	
CAP OUTLAY ROAD FACILITIES						
	0.00	0.00	0.00	0.00	0.00	
TIF DISABILITY						
	0.00	0.00	0.00	0.00	0.00	
100-00-58100-000-000	GO DEBT PRINCIPAL	0.00	0.00	71,868.00	71,868.00	0.00
DEBT SERVICE PRINCIPAL						
	0.00	0.00	71,868.00	71,868.00	0.00	
100-00-58200-000-000	GO DEBT INTEREST	0.00	0.00	11,447.00	11,447.00	0.00
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST						
	0.00	0.00	11,447.00	11,447.00	0.00	
100-00-58300-000-000	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESS BOND PAYABLE						
	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
	0.00	0.00	83,315.00	83,315.00	0.00	
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
100-00-59220-200-000	TRANSFER TO LIBRARY	61,214.00	66,167.00	66,167.00	0.00	100.00
TRANSFER TO SPECIAL REV FUND						
	61,214.00	66,167.00	66,167.00	0.00	100.00	
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	1,500.00	1,500.00	0.00
TRANSFER TO ENTERPRISE FUND						
	0.00	0.00	1,500.00	1,500.00	0.00	
100-00-59280-800-000	TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	29,641.15	35,851.00	6,209.85	82.68
TRANSFER TO CEMETERY						
	0.00	29,641.15	35,851.00	6,209.85	82.68	
OTHER FINANCING USES						
	61,214.00	95,808.15	103,518.00	7,709.85	92.55	
Total Expenses						
	1,381,861.46	1,263,890.74	1,636,428.00	372,537.26	77.23	
Net Totals						
	-250,366.32	-150,473.34	-8,033.00	142,440.34	1,873.19	

Fund: 200 - LIBRARY

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
200-23-43200-820-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
200-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
200-23-43720-000-000	LIBRARY AID	67,183.00	77,782.00	79,827.00	-2,045.00	97.44
	LIBRARY AID	67,183.00	77,782.00	79,827.00	-2,045.00	97.44
	INTERGOVERNMENTAL REVENUE	67,183.00	77,782.00	79,827.00	-2,045.00	97.44
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	1,826.10	1,916.52	1,500.00	416.52	127.77
	FINES & MISCELLANEOUS REVENUE	1,826.10	1,916.52	1,500.00	416.52	127.77
200-23-46711-000-000	PHOTOCOPY REVENUE	3,155.65	2,755.57	2,800.00	-44.43	98.41
	PHOTOCOPY REVENUE	3,155.65	2,755.57	2,800.00	-44.43	98.41
	PUBLIC CHARGES FOR SERVICES	4,981.75	4,672.09	4,300.00	372.09	108.65
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	4,930.00	11,748.33	0.00	11,748.33	0.00
	DONATIONS	4,930.00	11,748.33	0.00	11,748.33	0.00
	COLUMBARIUM SALES	4,930.00	11,748.33	0.00	11,748.33	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	61,214.00	66,167.00	66,167.00	0.00	100.00
	TRANSFER FROM GENERAL FUND	61,214.00	66,167.00	66,167.00	0.00	100.00
	OTHER FINANCING SOURCES	61,214.00	66,167.00	66,167.00	0.00	100.00
	Total Revenues	138,308.75	160,369.42	150,294.00	10,075.42	106.70

Fund: 200 - LIBRARY

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	37,320.00	40,042.00	41,644.00	1,602.00	96.15
200-23-55110-120-000	LIBRARY WAGES	22,339.57	26,551.75	31,850.00	5,298.25	83.36
200-23-55110-130-000	LIBRARY RETIREMENT	2,537.76	2,763.00	2,874.00	111.00	96.14
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	9,068.27	10,608.19	11,000.00	391.81	96.44
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	4,476.37	4,982.98	5,623.00	640.02	88.62
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	400.00	400.00	0.00
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	6,673.51	6,913.69	7,000.00	86.31	98.77
200-23-55110-220-000	LIBRARY UTILITIES	7,474.40	6,183.53	8,800.00	2,616.47	70.27
200-23-55110-290-000	LIBRARY TELEPHONE	1,992.94	1,892.56	2,202.00	309.44	85.95
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	4,193.75	3,206.39	3,650.00	443.61	87.85
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	10,622.93	10,955.80	10,956.00	0.20	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,537.57	803.84	3,000.00	2,196.16	26.79
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	363.00	363.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	17,850.42	15,895.35	15,000.00	-895.35	105.97
200-23-55110-341-000	LIBRARY PROGRAMS	2,962.88	1,975.66	2,300.00	324.34	85.90
200-23-55110-350-000	LIBRARY EQUIPMENT COMPUTER	1,448.23	1,420.00	1,432.00	12.00	99.16
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	979.74	1,056.00	700.00	-356.00	150.86
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	26.21	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	12,286.70	0.00	1,500.00	1,500.00	0.00
LIBRARY		144,791.25	135,250.74	150,294.00	15,043.26	89.99
CULTURE, RECREATION, & DEVELOP		144,791.25	135,250.74	150,294.00	15,043.26	89.99
Total Expenses		144,791.25	135,250.74	150,294.00	15,043.26	89.99
Net Totals		-6,482.50	25,118.68	0.00	-25,118.68	

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	13,568.68	15,866.00	15,141.00	725.00	104.79
	TRANSPORTATION	13,568.68	15,866.00	15,141.00	725.00	104.79
	INTERGOVERNMENTAL REVENUE	13,568.68	15,866.00	15,141.00	725.00	104.79
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	COLUMBARIUM SALES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	13,568.68	15,866.00	15,141.00	725.00	104.79

Fund: 201 -- SENIOR TRANSPORTATION

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 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	11,212.54	24,195.13	15,141.00	-9,054.13	159.80
	SOCIAL SERVICES	11,212.54	24,195.13	15,141.00	-9,054.13	159.80
	HEALTH & HUMAN SERVICES	11,212.54	24,195.13	15,141.00	-9,054.13	159.80
	Total Expenses	11,212.54	24,195.13	15,141.00	-9,054.13	159.80
Net Totals		2,356.14	-8,329.13	0.00	8,329.13	

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	105,840.00	-105,840.00	0.00
	TAX INCREMENTS	0.00	0.00	105,840.00	-105,840.00	0.00
	TAXES	0.00	0.00	105,840.00	-105,840.00	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	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	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
	COLUMBARIUM SALES	0.00	0.00	0.00	0.00	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	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	0.00	0.00	105,840.00	-105,840.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 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	3,534.48	3,793.00	3,944.00	151.00	96.17
402-00-57000-130-000	TIF RETIREMENT	240.24	261.75	272.00	10.25	96.23
402-00-57000-131-000	TIF HEALTH INSURANCE	1,167.05	1,237.49	1,375.00	137.51	90.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	256.42	275.46	301.00	25.54	91.51
402-00-57000-210-000	PROFESSIONAL SERVICES	1,900.00	1,950.00	2,500.00	550.00	78.00
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	65,000.00	65,000.00	65,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	6,570.00	4,100.00	4,100.00	0.00	100.00
TIF DISABILITY		78,818.19	76,767.70	77,642.00	874.30	98.87
TIF DISABILITY		78,818.19	76,767.70	77,642.00	874.30	98.87
Total Expenses		78,818.19	76,767.70	77,642.00	874.30	98.87
Net Totals		-78,818.19	-76,767.70	28,198.00	104,965.70	-272.25

Fund: 601 - WATER UTILITY

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 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
ARPA SEWER ACCOUNT		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	324,180.91	308,931.70	360,000.00	-51,068.30	85.81
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	195,461.66	3,390.68	191,753.00	-188,362.32	1.77
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	1,024.60	1,357.07	3,000.00	-1,642.93	45.24
WATER REVENUE		520,667.17	313,679.45	554,753.00	-241,073.55	56.54
PUBLIC CHARGES FOR SERVICES		520,667.17	313,679.45	554,753.00	-241,073.55	56.54
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	93.74	13.98	0.00	13.98	0.00
INTERGOVERN CHARGE FOR SERVICE		93.74	13.98	0.00	13.98	0.00
INTERGOVERN CHARGE FOR SERVICE		93.74	13.98	0.00	13.98	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	72.15	400.00	-327.85	18.04
MISC REVENUE INTEREST		0.00	72.15	400.00	-327.85	18.04
601-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
COLUMBARIUM SALES		0.00	72.15	400.00	-327.85	18.04
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		520,760.91	313,765.58	555,153.00	-241,387.42	56.52

Fund: 601 - WATER UTILITY

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 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	29,480.40	42,695.28	34,112.00	-8,583.28	125.16
601-01-53700-120-000	WATER WAGES	31,925.06	36,059.38	61,160.00	25,100.62	58.96
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	225.00	250.00	250.00	0.00	100.00
601-01-53700-130-000	WATER RETIREMENT	4,175.74	4,999.26	6,486.00	1,486.74	77.08
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	19,107.75	18,606.96	26,316.00	7,709.04	70.71
601-01-53700-132-000	WATER UNIFORMS	467.89	673.04	500.00	-173.04	134.61
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	0.00	0.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	4,492.76	5,833.26	7,288.00	1,454.74	80.04
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	751.56	250.03	3,000.00	2,749.97	8.33
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	1,012.50	1,012.50	2,000.00	987.50	50.63
601-02-53700-210-000	WATER CONTRACTED LABOR	26,471.26	49,928.34	45,000.00	-4,928.34	110.95
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	26,779.27	23,514.02	28,000.00	4,485.98	83.98
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	411.00	335.05	400.00	64.95	83.76
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	1,941.38	2,200.00	258.62	88.24
601-02-53700-291-000	WATER SHARE INTERNET	120.00	120.00	400.00	280.00	30.00
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	1,787.74	1,288.59	1,800.00	511.41	71.59
601-01-53700-311-000	WATER POSTAGE	2,260.87	2,159.08	2,500.00	340.92	86.36
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	16,379.37	23,021.99	22,000.00	-1,021.99	104.65
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	3,500.00	3,500.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	2,776.26	15,000.00	12,223.74	18.51
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	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	7,000.00	7,000.00	0.00
601-01-53700-360-006	WATER SERVICE OF WATER TREAT.	0.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	500.00	400.00	1,000.00	600.00	40.00
601-01-53700-397-001	WATER MAINT SCADA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	3,201.33	3,500.76	3,700.00	199.24	94.62
601-02-53700-511-000	WATER WORKMANS COMP	1,149.38	2,457.20	1,500.00	-957.20	163.81
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	0.00	0.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-000	WATER DEPRECIATION	0.00	0.00	133,376.00	133,376.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	0.00	0.00	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	102,100.00	0.00	86,355.00	86,355.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	115,937.58	121,045.86	121,046.00	0.14	100.00

Fund: 601 - WATER UTILITY

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
601-03-53700-620-000	WATER DEBT INTEREST	38,088.32	37,442.02	37,443.00	0.98	100.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	WATER CDBG CTY TRK D 2020	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-320	WATER SERVICE OF WATER TREAT.	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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	WATER SERVICE OF WATER TREAT.	426,824.78	380,310.26	666,832.00	286,521.74	57.03
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	PUBLIC WORKS	426,824.78	380,310.26	666,832.00	286,521.74	57.03
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	Total Expenses	426,824.78	380,310.26	666,832.00	286,521.74	57.03
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Net Totals		93,936.13	-66,544.68	-111,679.00	-45,134.32	59.59

Fund: 602 - ELECTRIC UTILITY

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 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	1,369,905.40	1,338,554.88	1,350,000.00	-11,445.12	99.15
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	-437.82	0.00	-437.82	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,500.19	4,586.30	5,500.00	-913.70	83.39
ELECTRIC REVENUE		1,374,405.59	1,342,703.36	1,359,750.00	-17,046.64	98.75
PUBLIC CHARGES FOR SERVICES		1,374,405.59	1,342,703.36	1,359,750.00	-17,046.64	98.75
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	240.00	300.00	500.00	-200.00	60.00
INTERGOVERN CHARGE FOR SERVICE		240.00	300.00	500.00	-200.00	60.00
INTERGOVERN CHARGE FOR SERVICE		240.00	300.00	500.00	-200.00	60.00
602-00-48100-000-000	INTEREST INCOME	2,874.02	3,200.17	3,000.00	200.17	106.67
MISC REVENUE INTEREST		2,874.02	3,200.17	3,000.00	200.17	106.67
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
COLUMBARIUM SALES		2,874.02	3,200.17	3,000.00	200.17	106.67
Total Revenues		1,377,519.61	1,346,203.53	1,363,250.00	-17,046.47	98.75

Fund: 602 - ELECTRIC UTILITY

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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UNLASS MISC		0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	29,480.40	42,695.29	34,112.00	-8,583.29	125.16
602-01-53800-120-000	ELEC WAGES	15,702.36	17,211.84	61,660.00	44,448.16	27.91
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	250.00	250.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	3,057.66	3,672.57	6,486.00	2,813.43	56.62
602-01-53800-131-000	ELEC HEALTH INSURANCE	13,991.47	12,526.10	26,316.00	13,789.90	47.60
602-01-53800-132-000	ELEC UNIFORMS	422.72	589.79	850.00	260.21	69.39
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	3,282.86	4,430.04	7,288.00	2,857.96	60.79
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,341.90	1,665.17	2,600.00	934.83	64.05
602-01-53800-210-000	ELEC CONTRACTED LABOR	17,821.51	23,087.76	50,000.00	26,912.24	46.18
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	12,825.00	13,075.83	18,000.00	4,924.17	72.64
602-01-53800-220-000	ELEC UTILITIES	4,520.93	3,976.61	6,700.00	2,723.39	59.35
602-01-53800-290-000	ELEC SHARE TELEPHONE	410.27	332.13	1,000.00	667.87	33.21
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	1,941.38	0.00	-1,941.38	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	1,239.86	1,019.90	1,300.00	280.10	78.45
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,846.31	1,295.60	2,500.00	1,204.40	51.82
602-01-53800-311-000	ELEC POSTAGE	2,304.00	2,776.00	2,500.00	-276.00	111.04
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	6,699.74	10,993.25	36,000.00	25,006.75	30.54
602-01-53800-341-000	ELEC METERS	0.00	4,160.00	12,000.00	7,840.00	34.67
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	3,989.16	19,985.88	8,000.00	-11,985.88	249.82
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	0.00	8,000.00	8,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	420.00	10,000.00	9,580.00	4.20
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	2,760.71	1,650.88	4,000.00	2,349.12	41.27
602-01-53800-390-000	ELEC PURCHASED POWER	1,104,145.22	1,032,314.53	1,150,000.00	117,685.47	89.77
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	2,400.97	3,028.28	2,900.00	-128.28	104.42
602-02-53800-511-000	ELEC WORKMANS COMP	1,008.08	2,457.20	1,700.00	-757.20	144.54
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	5,352.00	5,352.00	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	35,025.00	0.00	29,737.00	29,737.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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ELECTRIC SERVICE		1,264,276.13	1,205,306.03	1,489,251.00	283,944.97	80.93
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Fund: 602 - ELECTRIC UTILITY

Account Number	2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
PUBLIC WORKS	1,264,276.13	1,205,306.03	1,489,251.00	283,944.97	80.93
Total Expenses	1,264,276.13	1,205,306.03	1,489,251.00	283,944.97	80.93
Net Totals	113,243.48	140,897.50	-126,001.00	-266,898.50	-111.82

Fund: 603 - SANITARY SEWER

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 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
603-00-43230-400-003	SEWER CDBG CTY TRK D 2020	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-004	WATER GRANT	0.00	0.00	0.00	0.00	0.00
ARPA SEWER ACCOUNT		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	315,017.34	304,141.13	350,000.00	-45,858.87	86.90
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		315,017.34	304,141.13	350,000.00	-45,858.87	86.90
PUBLIC CHARGES FOR SERVICES		315,017.34	304,141.13	350,000.00	-45,858.87	86.90
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
COLUMBARIUM SALES		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	8,253.29	9,406.18	8,000.00	1,406.18	117.58
MISC REVENUE INTEREST		8,253.29	9,406.18	8,000.00	1,406.18	117.58
603-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
COLUMBARIUM SALES		8,253.29	9,406.18	8,000.00	1,406.18	117.58
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		323,270.63	313,547.31	358,000.00	-44,452.69	87.58

Fund: 603 - SANITARY SEWER

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	29,480.40	42,695.28	34,112.00	-8,583.28	125.16
603-15-53610-120-000	SEWAGE SERVICE WAGES	47,476.68	55,836.87	63,891.00	8,054.13	87.39
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	4,972.35	6,346.66	6,486.00	139.34	97.85
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	23,314.06	24,294.22	26,316.00	2,021.78	92.32
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	467.89	523.03	500.00	-23.03	104.61
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	5,618.94	7,265.39	7,497.00	231.61	96.91
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	341.57	470.03	2,000.00	1,529.97	23.50
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	2,431.50	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	22,562.12	23,713.58	30,000.00	6,286.42	79.05
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	42,967.95	47,606.03	40,250.00	-7,356.03	118.28
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	2,023.71	2,272.97	2,200.00	-72.97	103.32
603-15-53610-291-000	SEWAGE SERVICE INTERNET	120.00	120.00	400.00	280.00	30.00
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	1,787.74	1,288.57	1,800.00	511.43	71.59
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,836.81	2,110.76	2,500.00	389.24	84.43
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	1,071.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	7,301.55	3,369.98	7,500.00	4,130.02	44.93
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	11,028.67	21,313.01	36,000.00	14,686.99	59.20
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	10,469.79	761.42	21,000.00	20,238.58	3.63
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	6,417.92	2,755.48	7,000.00	4,244.52	39.36
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	330.48	358.54	1,500.00	1,141.46	23.90
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	2,493.98	1,825.04	2,000.00	174.96	91.25
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	500.00	400.00	400.00	0.00	100.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	1,834.91	3,028.28	2,300.00	-728.28	131.66
603-15-53610-511-000	WWTP INS WORK COMP	2,391.74	4,918.40	3,000.00	-1,918.40	163.95
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	144,221.00	144,221.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	1,542.00	0.00	1,277.00	1,277.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	71,851.58	72,100.46	72,006.00	-94.46	100.13
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	28,032.90	26,941.40	26,913.00	-28.40	100.11
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	52,097.08	10,288.73	55,000.00	44,711.27	18.71
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	30,000.00	30,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	5,000.00	5,000.00	0.00	100.00
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		382,765.32	367,604.13	640,069.00	272,464.87	57.43
PUBLIC WORKS		382,765.32	367,604.13	640,069.00	272,464.87	57.43
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	2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
603-15-57410-903-000 COUNTY TRK D 2020	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY SEWAGE SERVICE	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
Total Expenses	382,765.32	367,604.13	640,069.00	272,464.87	57.43
Net Totals	-59,494.69	-54,056.82	-282,069.00	-228,012.18	19.16

Fund: 604 - AMBULANCE

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 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	248.07	226.00	0.00	226.00	0.00
	AMBULANCE FEES	248.07	226.00	0.00	226.00	0.00
	PUBLIC CHARGES FOR SERVICES	248.07	226.00	0.00	226.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	COLUMBARIUM SALES	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	2,689.36	1,994.01	0.00	1,994.01	0.00
	MISC REVENUE INTEREST	2,689.36	1,994.01	0.00	1,994.01	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
	COLUMBARIUM SALES	2,689.36	1,994.01	0.00	1,994.01	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	1,500.00	-1,500.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	1,500.00	-1,500.00	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	1,500.00	-1,500.00	0.00
	Total Revenues	2,937.43	2,220.01	1,500.00	720.01	148.00

Fund: 604 - AMBULANCE

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	1,500.00	1,500.00	1,500.00	0.00	100.00
604-13-52300-220-000	AMBULANCE UTILITIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
=====						
	AMBULANCE	1,500.00	1,500.00	1,500.00	0.00	100.00
=====						
	PUBLIC SAFETY	1,500.00	1,500.00	1,500.00	0.00	100.00
=====						
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	2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	1,500.00	1,500.00	1,500.00	0.00	100.00
=====					
Net Totals	1,437.43	720.01	0.00	-720.01	

Fund: 800 - PERPETUAL CARE

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	COLUMBARIUM SALES	0.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	1,800.00	1,800.00	0.00	1,800.00	0.00
	MISC REVENUE PROPERTY SALES	1,800.00	1,800.00	0.00	1,800.00	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
	COLUMBARIUM SALES	1,800.00	1,800.00	0.00	1,800.00	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	1,800.00	1,800.00	0.00	1,800.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2023 Actual 12/14/2023	2024 Actual 12/14/2024	2024 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	0.00	0.00	0.00	0.00	0.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
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	CEMETERY	0.00	0.00	0.00	0.00	0.00
=====						
	HEALTH & HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
=====						
	Total Expenses	0.00	0.00	0.00	0.00	0.00
=====						
Net Totals		1,800.00	1,800.00	0.00	-1,800.00	