

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JULY 24, 2018 – 6:00 p.m.**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)**
4. **MAYOR'S REPORT**
5. **ADMINISTRATORS REPORT**
 - A. City Administrators Report – Current and upcoming activities
 - B. Budget Comparison
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) June 26, 2018 and July 10, 2018 City Council Meetings
 - B. **Temporary Class “B” Retailers License**

Que Syrah Syrah Temporary Retailers License amendment to include the following properties:
436, 441, 501, 514, 505, 507, 523, 525, 607, 631, 545, 602, 613 W. Water St.
 - C. **Operators Licenses for Approval:** Julie Bartz (new), Jessica Joann Greget (new), Tammi Ann Ross (new), Michele Germaine Ward (renew), Lori A. Krueger (renew)
7. **OFFICER REPORTS**
 - A. Public Works Department Report – Recent and upcoming activities, update on Water Street
 - B. Police Department Report – Recent and upcoming activities
 - C. Library Report – Recent and upcoming activities (verbal)
 - D. Building Inspection Report (attached)
 - E. Zoning Administrator Report (attached)
 - F. Community Development Authority (attached)
8. **COMMUNICATIONS**
9. **OLD BUSINESS**
 - A. **Land Lease Renewal – Charter Communications**

RECOMMENDATION: Renew land lease for a five year term 10-1-2018 – 9-30-2023 for parcel of city owned land on Cty Trk T which houses Charter Cable & Telecommunications equipment. Approve lease renewal as presented.
10. **NEW BUSINESS**
 - A. **School Liaison Officer**

RECOMMENDATION: Update by Chief Bargenquest on position/contract for a school liaison officer, action as appropriate
 - B. **City Tax Reassessment for year 2019**

RECOMMENDATION: Discussion and action on reassessment for the City of Princeton to be completed in 2019.

C. Ordinance for Furnishing Zone / Travel Zone – Use of Public Sidewalk areas – Adoption of Ordinance #05-2018

RECOMMENDATION: Discussion and action on proposed ordinance on the ordinance if warranted based on the June Council discussion. Action as appropriate and adoption of Ordinance #05-2018.

D. Donation of Land - Hiestand Park area

RECOMMENDATION: Accept the land donation, David Courtney agent of the land, at no cost in exchange for doing the necessary paperwork and incurring the fees associated with transaction. Authorization of staff and Attorney to proceed with the transaction.

E. Camping in Hiestand Park

RECOMMENDATION: Discussion on opening up Hiestand Park for overnight camping. Action as appropriate.

11. MEETING SCHEDULE

A. Regular City Council Meeting – August 28, 2018

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

City Alderpersons

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

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 24, 2018
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 June 26, 2018

- *Continuation of the CDBG Water/Howard Street project
- *Library expansion grant for USDA, providing language for contracts, project schedule and outlining payment process
- *Hiestand Park projects nearing completion, DNR project
- *Starting to work on 2019 budget
- *Following the CDBG Close funding proposal by the State. As stated last month, this project does not affect Princeton directly, however is a funding mechanism that Princeton businesses could use.
- *Working with Cvikota (Ambulance Billing Company) on Ambulance Medicare recertification
- *Following activity on Ambulance Service – nothing provided directly to city to date
- *Following GL County software changes for tax collection and the dog licensing
- *Starting to work on the Garbage Contract Renewal proposal

UPCOMING

July 25 – 8:00 am	Chamber meeting
August 2 – 3:00 pm	GLEDC meeting
August 6 – 6:00 pm	Library Board meeting
August 9 – 9:30 am	DOT/County meeting on Cty Trk D project in Council Chambers
August 14	Election Day
August 17 – 9:30 am	TREDC meeting in Princeton
August 22 – 7 pm	Fire Association Budget meeting
August 23 – all day	Clerk meeting in Green Bay

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

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 PM. In attendance were Alderpersons Kallenbach, Roehl, Ernest, Bednarek, Garro, 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)** John Zodrow-604 W Water Street will speak on item 9A and 11A, Matt Greget-525 W Water Street will speak on item 9A.
4. **MAYOR'S REPORT** Mayor Wielgosh stated there is a Meat Raffle at BeerBellys on 6/30/2018, to benefit the Skateboard Park, The Library \$100.00 Raffle drawing is at 6:00 PM on 6/30/2018, at the 4th of July Celebration, and Steve's Painting paid for The Dave Steffen Band for the 4th of July Celebration.
5. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated current and upcoming activities include: The City got the go ahead from the WI Dept of Administration for the construction on 1 Block South on Howard Street to be completed in conjunction with the Water Street Project, watching the Tri-County Economic Development because the program is being overhauled by the State and the State will run the program, and 50% of the improvements costs in Hiestand Park will be reimbursed by the DNR.
 - B. **Budget Comparison** This was in the Council Packets, no questions from the Council
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **May 22, 2018 City Council Meetings** Roehl motioned to approve the 5/22/2018, Council Meeting Minutes, seconded by Bednarek. Carried 6-0.
 - B. **Operators Licenses for Approval:** McKayla Jacquelyn Waite (new), Alyssa Elizabeth Frances Poe (new), Brandy Rose Whaley (new) and renewals for Krista Jean Klaas, Matthew E. Drager, Ashley N. Engel, Van Alden Sauerbreit, Courtney Beth Schmidt (7/1/2018-6/30/2019) Garro motioned to approve the Operator's Licenses as listed, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, seconded by Bednarek. Carried 6-0.
 - C. **Liquor License Renewals – Jones-Klaas Buckhorn LLC, operating as Buckhorn Bar & Grill, 531 W. Water Street, Susan Jones Agent, N 5852 Oak Tree Acres, Princeton WI 54968 (7/1/2018 - 6/30/2019) Class B Intoxicating Liquor and Class B Malt Beverage** Garro motioned to approve the Liquor License as listed, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, seconded by Bednarek. Carried 6-0.
 - D. **Open Air Alcoholic Beverage License Renewals - Jones-Klaas Buckhorn LLC, operating as Buckhorn Bar & Grill, 531 W. Water Street, Susan Jones Agent, N 5852 Oak Tree Acres, Princeton WI 54968 (7/1/2018 - 6/30/2019)** Bednarek motioned to approve the Open Air Alcoholic Beverage License as listed, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, seconded by Kallenbach. Carried 6-0.
 - E. **Resignation of Jay Dampier from the Library Board effective 6/26/2018** Garro motioned to approve the Resignation of Jay Dampier from the Library Board effective 6/26/2018, seconded by Kallenbach. Carried 6-0.
 - F. **Appointment of Lara Roehl to the Library for a term expiring 4/2019** Garro motioned to appointment of Lara Roehl to the Library Board for a term expiring 4/2019, seconded by Bednarek. Carried 6-0.
7. **OFFICER REPORTS**
 - A. **Public Works Department Report – Recent and upcoming activities** This was in the Council Packets, no questions from the Council.

- B. **Police Department Report – Recent and upcoming activities** Police Chief Bargenquast stated the Police Department would be starting building checks talking to owners so everyone gets to know the Police Department Officers better.
 - C. **Library Report – Recent and upcoming activities (verbal)** Director Sommersmith gave an update on the Summer Reading Program, \$100.00 Raffle, and Building Expansion update.
 - D. **Building Inspection Report (attached)** This was in the Council Packets.
 - E. **Zoning Administrator Report (attached)** This was in the Council Packets.
 - F. **Community Development Authority (attached)** This was in the Council Packets, the Warnke Visitors Center is open and looks cute inside. Six new Historical Plaques will be put up this summer and an Official Presentation on August 25th, to have a Historic Day in Princeton along with the Cemetery Walk.
8. **COMMUNICATIONS** Alderperson Roehl had four (4) complaints on the Furnishing Zone in the downtown, noticed a lot of garbage on the ground on Monday after garbage pickup, and there were kids hanging around the Tiger Brew by the construction. Alderperson Ernest stated there was damage to the flowers downtown. Mayor Wielgosh stated he wanted the Council to think about camping in Hiestand Park so it can be addressed at the July Council Meeting.
9. **OLD BUSINESS**
- A. **Ordinance for Furnishing Zone / Travel Zone – Use of Public Sidewalk areas**
RECOMMENDATION: Discussion on the ordinance if warranted based on the May Council discussion. Action as appropriate. After a lengthy discussion by downtown merchants, Council Members, and Attorney Sondalle, there will be a Council Meeting on July 10, 2018, to make a decision on the Furnishing Zone on Water Street. No action was taken at this meeting.
 - B. **Land Lease Renewal – Charter Communications**
RECOMMENDATION: Renew land lease for a five year term 10-1-2018 – 9-30-2023 for parcel of city owned land on Cty Trk T which houses Charter Cable & Telecommunications equipment. Approve lease renewal as presented. No action taken will be on the July Council Agenda.

10. NEW BUSINESS

- A. **Request by Twigs, John & Angela Zodrow for encroachment on the sidewalk Travel Zone at 604-608 W Water Street for seasonal placement of tables**
RECOMMENDATION: Discussion on granting a variance on a seasonal basis as requested by Zodrow's, action as appropriate. Roehl motioned to approve the variance on a seasonal basis as presented and discussed by John Zodrow for 604-608 W Water Street for seasonal placement of tables, seconded by Bednarek. Carried 6-0.
- B. **Audit Presentation – Cyndi Hintz – Huberty & Associates**
RECOMMENDATION: Review and acceptance of 2017 Audit. Kallas motioned to move this item up on the agenda, seconded by Bednarek. Carried 6-0. This item was discussed before Item 9 Old Business. Cyndi Hintz from Huberty and Associates gave an overview of the 2017 City of Princeton and Utility Audit. The audit went well and there is a good ratio of assets to liabilities in the City and Utilities.
- C. **Fixed Asset Policy Amendment**
RECOMMENDATION: Review proposed changes to the Fixed Asset Policy raising the threshold for recording acquisitions from \$500 to \$2000, action as appropriate. Garro motioned to change to Fixed Asses Policy raising the threshold for recording acquisitions from \$500 to \$2000, seconded by Ernest. Carried 6-0.
- D. **City Attorney Contract – Sondalle Law**

RECOMMENDATION: Review contract as presented, action as appropriate. Kallas motioned to approve the City Attorney Contract for Sondalle Law as presented, seconded by Bednarek. Carried 6-0.

E. Compliance Maintenance Report and accompanying Resolution #2018-02

RECOMMENDATION: Accept and approve Compliance Maintenance Report and accompanying Resolution #2018-02 as required annually. Kallenbach motioned to approve Resolution #2018-02-Compliance Maintenance Resolution, seconded by Garro. Carried 6-0.

F. Utility Annual Consumer Confidence Report

RECOMMENDATION: Accept and approve Consumer Confidence Report as required annually. Roehl motioned to approve the Utility Annual Consumer Confidence Report, seconded by Garro. Carried 6-0.

G. School Liaison Officer

RECOMMENDATION: Listen to presentation by Chief Bargenquest on position for a school liaison officer, action as appropriate After a presentation by Police Chief Bargenquast which he stated the Princeton School District would pay \$30,000 a school year for the position, and it would be about 24 hours a week, and would only cost the City about \$1000. Ernest motioned to approcet the School Liaison Officer as presented, seconded by Kallenbach. Carried 5-0, with Garro abstaining.

11. MEETING SCHEDULE

A. Regular City Council Meeting – July 24, 2018 at 6:00 p.m. The July Council Meeting Schedule: July 10, 2018, at 6:00 PM and July 24, 2018, at 6:00 PM.

12. ADJOURN Kallas motioned to adjourn the Council Meeting, seconded by Bednarek. Carried 6-0. Mayor Wielgosh adjourned the Council Meeting at approximately 7:35 PM.

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**CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JULY 10, 2018 – 6:00 p.m.**

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 PM. In attendance were Alderpersons Kallenbach, Ernest, Bednarek, Roehl, Garro, 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)** Dennis Galatowitsch-602 W Water Street, and Matt Greget-525 W Water Street, wanted to speak on item 7A.
 4. **MAYOR'S REPORT** The Run For Sam will be at the VFW on 7/14/2018. John Gende puts on the event, in memory of Sam Hennessee, who turned around the American Legion, which was in trouble. Mayor Wielgosh hopes that what Sam Hennessee did, working with people, will inspire everyone to work together and solve the downtown sidewalk issue.
5. **CONSENT CALENDAR**
 - A. **Operators Licenses for Approval: Terese Ann Pace and Patricia Hiestand (Renewals)** Garro motioned to approve the Operator's Licenses as listed, pending there are no outstanding bills owed to the City of Princeton/Princeton Utilities, seconded by Kallas. Carried 6-0.
6. **COMMUNICATIONS** Alderperson Kallas had someone approach him who had concerns about the hiring of the Police Liaison Officer, what would happen if the School District no longer paid for the position, and what about the part-time Public Works employees getting some kind of benefits.
7. **OLD BUSINESS**
 - A. **Ordinance for Furnishing Zone / Travel Zone – Use of Public Sidewalk areas**
RECOMMENDATION: Discussion on the ordinance and use of the Public Sidewalk Ordinance. **Action as appropriate.** Mayor Wielgosh asked each Council Member and audience members Dennis Galatowitsch and Matt Greget their opinions on what they would like for the Ordinance for Furnishing Zone/Travel Zone. After everyone spoke and discussed, Ernest motioned to change the Ordinance for the Furnishing Zone/Travel Zone to what it was before, with the allowance for a Variance which would be a one on one basis with the Council, seconded by Garro. Carried 6-0. The previous Ordinance will be brought before the Council at the 7/24/2018, Council Meeting for approval, if passed it would be effective starting 11/1/2018.
8. **MEETING SCHEDULE**
 - A. **Regular City Council Meeting – July 24, 2018 at 6:00 p.m.** The next Council Meeting will be 7/24/2018, at 6:00 PM.
9. **ADJOURN** Bednarek motioned to adjourn the Council Meeting, seconded by Kallenbach. Carried 6-0. Mayor Wielgosh adjourned the Council Meeting at approximately 6:50 PM.

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Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ ~~5.00~~ 5.00

Application Date: 4/29/18

Town Village City of Princeton

County of Green Lake

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Noon and ending 5p and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name DAM - Downtown Area Merchants

(b) Address PO Box 123 Princeton WI 54968
(Street) Town Village City

(c) Date organized 2002

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Angela Zookrow

Vice President Dennis Galatamitch

Secretary Matt Trotter

Treasurer Matt Gregeb

(g) Name and address of manager or person in charge of affair: Dennis Galatamitch & Matt Trotter

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored: 441, 436, 501, 514, 505, 507, 523, 525, 607, 631

(a) Street number ~~441, 436, 501, 514, 505, 507, 523, 525, 607, 631~~ 545, 602, 613 W. WATER ST

(b) Lot First Floor & Decks Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

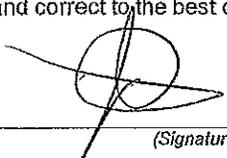
3. Name of Event

(a) List name of the event Que Syrah Syrah

(b) Dates of event July 28, 2018

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer  4/29/18
(Signature/date)

DAM - Downtown Area Merchants
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 4/30/2018

Date Reported to Council or Board _____

Date Granted by Council 5/22/2018

License No. _____

Amended 7/19/2019

Public Works Report 7/24/2018

Hiestand Park launches both in, park areas were seeded, need to do some minor finishing points.

Depositions taken on the Sewer back-up downtown in 2016

Water Street project monitoring construction on schedule

Getting pump estimates for the main lift station

Tree trimming, brush pick up

Howard Street moved the light poles for street project and trees cut down for that

Will start jet-vacing soon

Wood chips added River Street park playground area



Division of Transportation
 System Development
 North Central Region
 1681 Second Avenue South
 Wisconsin Rapids, WI 54495

Scott Walker, Governor
 Dave Ross, Secretary
 Internet: www.dot.wisconsin.gov

Telephone: 715-421-8301
 Facsimile (FAX): 715-423-0334

E-mail: ncr.dtsd@dot.wi.gov

June 26, 2018

CITY OF PRINCETON
 ATTN: MARY LOU NEUBAUER
 531 SOUTH FULTON STREET
 PO BOX 53
 PRINCETON, WI 54968

RE: WIS 23 at Oak Tree Acres Speed Limit

Dear Ms. Neubauer:

We reviewed the City's request to lower the speed limit on WIS 23 near the Oak Tree Acres intersection. We completed a speed study which included a field review, vehicle speed collection and a review of the recent crash history.

Nationally the most recognized practice is to post the speed limit within the nearest 5 mph interval at which 85 percent of drivers are traveling. The speed data that we collected was located approximately 600 feet north of the Oak Tree Acres intersection and is displayed below.

EASTBOUND STUDY RESULTS		WESTBOUND STUDY RESULTS	
85TH PERCENTILE	57.0 MPH	85TH PERCENTILE	58.8 MPH
50TH PERCENTILE	50.8 MPH	50TH PERCENTILE	53.3 MPH
AVERAGE SPEED	50.5 MPH	AVERAGE SPEED	53.5 MPH

We also consider roadway design features and crash history to determine the appropriate speed limit.

Design features considered:

- WIS 23 is primarily a two-lane highway with 12-foot travel lanes and 6-foot shoulders (3 feet paved, 3 feet gravel).
- The design speed is 60 MPH for the highway between the City of Montello and the City of Princeton.
- The average driveway spacing within the study limits (Oak Tree Acres to Renn Road) is 194 feet.

Crash data (2008 – 2017):

- A total of three crashes were reported.
 - 3 property damage crashes.
- The crash rate for this section of WIS 23 is less than the statewide crash averages for a similar roadway.

Roadways are safest when vehicles are traveling at about the same speed. Crash rates are at their lowest when traffic is traveling at or near the 85th percentile speed. Our review shows that the 85th percentile speed is 57 MPH between Oak Tree Acres and Renn Road. Without any design feature changes to the roadway (curb and gutter, raised medians, etc.), motorists will continue to drive the speed at which they are most comfortable. Therefore, the existing speed limit (55 MPH) is appropriately marked, and safest, for this section of WIS 23.

It was referenced that the existing 35 MPH segment had been moved in the past through knock downs or a construction project. This speed zone has not officially changed since 1988. Since 1988, we have updated the speed zone declaration number and adjusted mileages to be more specific, but we do not have any records of it being moved. The current locations of the signs are correctly posted for a legally enforceable speed zone.

If you have any additional questions or concerns, please feel free to contact me at daniel.brugman@dot.wi.gov or 715-421-8337.

Sincerely,



Dan Brugman, P.E.
Traffic Engineer

cc

Chief Deputy Mark Putzke, Green Lake County Sheriff's Department

3/9/2018	6-18-3B	John Marfilius	329 Canal Street	Electrical	Grasse Electric	\$50.00		
3/9/2018	7-18-3B	Ron Gurke	413 S Second St	Roof	Dutchboy Handy	n/c		
3/13/2018	8-18-3B	Eric Koehn	128 Harvard Street	Roof	Self	n/c		
3/14/2018	9-18-3B	Ryan Jingst	307 Tassler St	Complete renovation	self	\$300.00		
4/13/2018	10-18-4B	James Winchell	523 S Howard St	Roof-siding-windows		\$50.00		
4/13/2018	11-18-4B	Brad Phelps	135 N Farmer St	Plumbing work	Watters Plbg	\$50.00		
4/16/2018	12-18-4B	Jerry Brown	713 S Farmer St	Storage Shed	Self	\$75.00		
4/30/2018	13-18-4B	Jean Murphy	104 S Farmer St	Mechanical Replace	Condon	\$50.00		
4/30/2018	14-18-4B	Roger Bartel	309 Wisconsin St	Roof replacement	H Treder & Sons	n/c		
4/30/2018	15-18-4B	Jill Krakow	607 S Clinton St	Storage Shed	Self	\$50.00		
5/11/2018	16-18-5B	Brad Soda	525 S Farmer St	Electrical	C & S Electric	\$50.00		
5/15/2018	17-18-5Z	Daniel Orto	336 N Clinton St	Driveway	Davis Construct	\$5.00		
5/21/2018	18-18-5Z	Brian Farley	102 S Fulton Street	Concrete walkway	Self	\$5.00		
6/11/2018	19-18-6Z	Russell Eedy	218 N. Second St	Fence	Self	\$25.00		
6/19/2018	20-18-6B	Kurt Bostad	257 N. First St	Roof	Soda Const	n/c		
6/26/2018	21-18-6B	John Garcia	1139 Harris Street	Mechanical Replace	Condon	\$100.00		
6/26/2018	22-18-6B	Fox River Travel Plaza	811 Green Lake Road	Mechanical Replace	Condon	\$50.00		
6/28/2018	23-18-6Z	Princeton Mobile Home Ct	330 N Fulton Street	Mobile Home	Klitzman Inc	\$25.00		
7/5/2018	24-18-7Z	Vince Borchardt	525 S Farmer St	Fence	Self	\$25.00		
7/10/2018	25-187-Z	Kwik Trip	303 S. Fulton Street	Sign Replacement	LaCrosse Signs	\$20.00		

8/10/2017

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

7/21/2017	24-17-07b	Steven Schmidt	312 N Fulton Street	Residential Remodel	self	\$108.00	letter sent
7/27/2017	25-17-07b	Richard Nowlin	315 N Fulton Street	Basement Waterproof	Bsmt Rep. Spec.	\$32.00	letter sent
8/4/2017	26-17-08Z	Jeff Pearson	1100 Harris Street	Pool	Pool Installation	\$25.00	X
8/15/2017	27-17-08B	Steven Roehl	804 Harris Street	Deck	Self	\$75.00	
8/22/2017	28-17-08B	Ted Kulkinski	302 S. Fourth Street	Addition & Garage	Distinctive Carp.	\$175.00	
8/22/2017	29-17-08B	Greg King	503 S Clinton St.	Interior	Home Comfort	\$20.00	
8/25/2017	30-17-08Z	Kurt Bostad	123 First Street	Fence	Soda Constr.	\$25.00	
9/11/2017	31-17-09B	Erin Steinberg	1023 Hwy 73	Reroof garage	Blair Weir	No Fee	
9/11/2017	32-17-09Z	Paul Gunderson	221 1st Street	Carpport prefab	Self	\$25.00	
9/13/2017	33-17-09Z	Dennis Filkins	504 N Fulton Street	Fence	Ellis Fence Omro	\$25.00	
9/14/2017	34-17-09B	Jillian Berger	1202 Harris St	Roof	Self	n/a	
9/20/2017	35-17-09B	Mary Fritsch	532 S Farmer St	Front porch	Bill Bleaker	\$50.00	
9/25/2017	36-17-09B	Alex Pearsal	521 W Water Street	Replace windows	Property owner	\$50.00	
10/11/2017	37-17-10B	Jonathan Horzewski	450 N Fulton St	Electrical	Pulvermacher	\$25.00	
10/13/2017	38-17-10B	Andrew Anderson	458 N Fulton St	Home reroof	Self	n/a	
10/20/2017	39-17-10B	Diane Schwartz	531 S. Clinton St	Garage Reroof	A-1 Home Impv	n/a	
10/23/2017	40-17-10B	Idni LLC	523-525 W Water St	Deck	Self	\$320.00	
11/10/2017	41-17-11Z	American Legion	853 W. Main St	Sign	Sign Effectz	\$20.00	
11/13/2017	42-17-11B	Don Springstron	922 Harris Street	Electrical	Grasee Electric	\$65.00	
11/22/2017	43-17-11B	Debbie Drager	241 N. 2nd Street	Electrical	Pulvermacher	\$50.00	
12/15/2017	44-17-11B	Princeton Historical	630 W Water St	Interior Remodel	Hebbe EL/RadaJ HV	\$100.00	
12/15/2017	45-17-12B	John Marfilius	329 Canal Street	Interior Remodel	self	\$150.00	
12/18/2017	46-17-12B	Steve Messa	819 W Main St	Electrical	self	\$300.00	
1/5/2018	1-18-1B	Princeton School	604 Old Green Lake Rd	HVAC Replacement	J & H Controls	\$100.00	
2/20/2018	2-18-2B	Jason Brantner	110 S. Fulton Street	Windows	Zrinsky Const	\$50.00	
2/22/2018	3-18-3B	Cody Otto	227 S Howard	Siding, windows, S&F	OK Builders	\$50.00	
3/5/2018	4-18-3B	Owen Purvis	309 E South St	Shed	self	\$50.00	
3/2/2018	5-18-3Z	Tony Kuka	224 S Fulton Street	Fence	self	\$25.00	

<u>E-Mail Date</u>	<u>Address</u>	<u>Name</u>	<u>Notice mailed to</u>	<u>Violation noted</u>	<u>Officer</u>	<u>Letter Sent</u>
6/2/2017	335 N Fulton	Edward Ballwanz	same	vehicle(s) & debris	Bargenquast	6/2/2017
6/26/2017	517-519 W Water	Larry Smerling	336 Scott St/Ripon	Building issues	Neubauer	6/26/2017
10/31/2017	122 W Main St	Geraldine Reyes	122 W Main St	Campers	Downs	11/1/2017
10/31/2017	211 W Main St	Robert Edgerton	211 W Main St	Truck/Porch	Downs	11/1/2017
11/9/2017	1104 W Main St	William Marshall	NONE	Vehicle	Downs	NONE
11/15/2017	1002 W Main St	Dave Bednarek	1016 Wilson St	Vehicles	Wendt	11/16/2017
11/15/2017	244 Canal St	Allen Zalesky	244 Canal St	Boat	Wendt	11/16/2017
10/31/2017	240 River Rd	Richard Labumbard III	240 River Road	Debris, wood, etc	Wendt	11/16/2017
11/20/2017	333 N Clinton St	Mitchell Rowley	333 N Clinton St	Vehicles	Bargenquest	11/21/2017
4/4/2018	329 S Clinton St	Josh Timstra	NS426 Edgewood Rd N	Building Code	Neubauer	4/18/2018
	900 Sunnyview	Swisher/Rymus Peterson	329 S Clinton St	Boat/camper/yard debris	Neubauer	4/5/2018
	322 S Farmer	Saeld	900 Sunnyview	Zoning Use	Neubauer	4/12/2018
	336 Canal Street	Yurs/Bagniewski	322 S Farmer	Building Placement	Neubauer	5/4/2018
	224 N Fulton St	Derek Reehl	336 Canal St	Water Run off issue	Neubauer	5/7/2018
5/15/2018	825 W Main St	Vin's Auto	224 N Fulton St	Storage Container	Neubauer	5/8/2018
			825 W Main St	Tires & Debris	Fire & City	5/15/2018
	510 N Fulton St	Ken Longsine	510 N Fulton St	Carpet by Roadway	Neubauer	6/5/2018
	458 N Fulton St	David Anderson	458 N Fulton St	Noise Situation	Neubauer	6/6/2018
	616 S Howard St	Roger Steinke	616 S Howard St	Weeds/Pallets	Neubauer	7/6/2018
7/6/2018	523 S Clinton	Jason Hlavacek		vehicle/mower	Neubauer	

WHITE	NO Court Action yet
Orange	Court Action
Green	Complied with

	Response
PRETRIAL CONFERENCE PER DAN SONDALLE ON 7-11-2018	
Property owner did not comply - TICKET HIM 7/21 Court January 2018 - Circuit Court April 2018 - ORDER GRANTED TO CITY TO CLEAN-UP	
Geraldine just died (3/2018)	
11/10 Owner called and said he will have the vehicle removed by the end of November. He is an over the road trucker. Court May 2018 Pretrial 7-11-2018 per Dan Sondalle	
Marshall is deceased, to the best of our knowledge no one is at the property. If you run the plates and they come back to someone else	
Came in and cited these are hobbyist vehicles under Statutes 341.268 (4) and feels he is in compliance.	
12/5 boat still runs, being worked on but runs fine, may not be registered, boat is his sons from Green Bay. Told him to register it. PD watching this one - just giving a bit more time	
COURT 5/9/2018 - did not show up for court - default judgment granted by Judge	
Court 5/9/2018 - did not show up for court - default judgment granted by Judge	
Buildings was sold - new owner will be making improvements	
taken care of at spring pick-up	
Filed for a CUP 4/23/2018; met on site with BI/PD; Plan Commission meeting; follow-up submitted by architect; owner moved out of home; PC will reconvene when info submitted	
Completed - only temporary building	
Owner completed	
Owner met with City - indicated container has been there for many years; Had permission from the city (building inspector General Engineering & City Admin) as it was a temporary building	
Fire department contacted the DNR regarding Tire Hazard. Owner has contact with company to remove tires on a regular basis, monitored by DNR and City, spoke with Mark on 5/15	
first batch of tires picked up 5/31/2018 - 100 tires	
Owner removed	
Letter to Owner, no response, noise continued per neighbor 2 weeks later - referred to PD on 6/21/2018	
Pallets removed; brush being hauled away during city pick-ups	
Referred to PD to see if items are the same as previous cited.	

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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Mary Ernest
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 24, 2018
RE: CDA

The CDA has not met over the summer months, however the project they set out to accomplish this summer is finished (with a few cosmetic exceptions). The Visitors Center (Warnke building) is open every day and stocked with brochures from Princeton and the surrounding area. The DPW completed the project with the placement of a bench in front of the building earlier this month. Flags, flowers boxes, and the inside furnishings were added to re-open this building to the public.

The CDA will meet in August as they are the group which holds the required public hearing for the CDBG Street projects.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 24, 2018
RE: Tax Assessment Revaluation Proposal for 2019

This year following the Board of Review our Tax Assessors, Bowmar Appraisals indicated the need for a tax reassessment within the City. The Department of Revenue monitors the municipalities assessment ratios and annually notify the community on their compliance level. Our residential category is not in compliance for year 2016 and 2017. This compliance ratio is determined by comparing the assessed value of the homes that have sold vs. the sale price of those homes. If everything sold for what it was assessed at we would be at 100%. Being that doesn't happen, the percentage deviates from 100% which is what the DOR uses to determine compliance.

Bowmar Appraisals has done our assessment work since 2003 and indicated the last revaluation was performed in the City in 2004. Bowmar has indicated two methods which could achieve the overall compliance.

- 1) An Exterior Revaluation, where an exterior inspection of all properties will be done, OR
- 2) A computer generated Market Analysis Revaluation which is based on a percentage adjustment for all properties. Only a few properties will be viewed during this process.

Being the anticipated cost of this project, it would fall under our Informal Bidding Policy which will require solicitation of bids. Based on information received, an award will be made at the August City Council meeting with the work on this project beginning in 2019.

Wisconsin Department of Revenue
Final Major Class Comparison

EQ ADMIN AREA 76 Madison
COUNTY 24 Green Lake County
CITY 271 Princeton

Year	Property Class	Municipal Assessed Value	DOR Base Value	% of DOR Base Value	Ratio (%)	Major Class Municipal Compliance Status	Type Of Notice Issued
2017	Residential	41,281,200	35,099,400	73.46	117.61	NO	
	Commercial	11,359,700	11,442,400	23.95	99.28	YES	
	Agricultural	17,600	18,200	0.04	96.70		
	Sum Of 5, 5M, 6, 7	227,600	345,900	0.72	65.80		
	Personal	1,096,300	877,000	1.84	125.01		
	Total	53,982,400	47,782,900	100.00	112.97	NO	
2016	Residential	41,308,300	37,302,900	74.61	110.74	NO	
	Commercial	11,532,100	11,431,100	22.86	100.88	YES	
	Agricultural	17,600	17,900	0.04	98.32		
	Sum Of 5, 5M, 6, 7	227,600	325,200	0.65	69.99		
	Personal	1,033,700	922,900	1.85	112.01		
	Total	54,119,300	50,000,000	100.00	108.24	NO	
2015	Residential	41,177,100	37,839,000	73.94	108.82	YES	
	Commercial	11,585,300	11,930,400	23.31	97.11	YES	
	Agricultural	17,600	17,600	0.03	100.00		
	Sum Of 5, 5M, 6, 7	227,600	335,600	0.66	67.82		
	Personal	1,128,700	1,054,900	2.06	107.00		
	Total	54,136,300	51,177,500	100.00	105.78	YES	
2014	Residential	41,212,600	36,328,400	72.82	113.44	NO	
	Commercial	11,741,900	12,004,000	24.06	97.82	YES	
	Agricultural	17,600	17,500	0.04	100.57		
	Sum Of 5, 5M, 6, 7	227,600	415,100	0.83	54.83		
	Personal	1,288,800	1,120,700	2.25	115.00		
	Total	54,488,500	49,885,700	100.00	109.23	NO	
2013	Residential	41,291,400	34,557,900	72.26	119.48	NO	
	Commercial	12,397,100	11,746,000	24.56	105.54	YES	
	Agricultural	17,600	17,700	0.04	99.44		
	Sum Of 5, 5M, 6, 7	227,600	454,200	0.95	50.11		
	Personal	1,171,600	1,046,100	2.19	112.00		
	Total	55,105,300	47,821,900	100.00	115.23	NO	
2012	Residential	41,712,200	37,772,900	72.14	110.43	NO	
	Commercial	12,445,300	13,051,500	24.93	95.36	YES	
	Agricultural	17,600	18,400	0.04	95.65		
	Sum Of 5, 5M, 6, 7	227,600	342,300	0.65	66.49		
	Personal	1,292,800	1,175,200	2.24	110.01		
	Total	55,695,500	52,360,300	100.00	106.37	NO	
2011	Residential	41,999,300	40,215,900	72.26	104.43	YES	
	Commercial	12,993,800	13,738,400	24.68	94.58	YES	
	Agricultural	17,600	19,000	0.03	92.63		
	Sum Of 5, 5M, 6, 7	227,600	360,100	0.65	63.20		
	Personal	1,271,300	1,324,300	2.38	96.00		
	Total	56,509,600	55,657,700	100.00	101.53	YES	

ORDINANCE NO. #05-2018

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

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

WHEREAS, on February 27, 2018 the City Council amended the travel and furnishing zone through adoption of Ordinance #03-2018, and

WHEREAS, the logistics of the February 27, 2018 ordinance did not achieve the uniformity desired and further impeded an orderly pathway for pedestrians to travel, and

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

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

Obstructions § 322-9 Obstructions and encroachments.

A. Obstructions and encroachments prohibited.

No person shall encroach upon or in any way obstruct or encumber any street, alley, sidewalk, public grounds or land dedicated to public use, or any part thereof, or permit such encroachment or encumbrance to be placed or remain on any public way adjoining the premises of which he/she is the owner or occupant, except as provided in Subsections **B** and **C**.

B. Exceptions. The prohibition of Subsection **A** shall not apply to the following:

(1) Temporary encroachments or obstructions authorized by a street privilege permit under § **322-10** pursuant to § 66.0425, Wis. Stats.

(2) Building materials for the period authorized by the Common Council, Building Inspector, or authorized designee, which shall not obstruct more than 1/2 of the sidewalk or more than 1/3 of the traveled portion of the street and which do not interfere with the flow in the gutters.

- (3) Excavations and openings permitted under §§ 322-7 and 322-8 of this article.
- (4) Awnings which do not extend below any point seven feet above the sidewalk, street or alley.
- (5) Public utility encroachments duly authorized by state law or the Common Council.
- (6) Temporary obstructions authorized by permit pursuant to Subsection C.
- (7) Goods, wares, merchandise, or fixtures being loaded or unloaded which do not extend more than three feet on the sidewalk, provided such goods, wares, etc., do not remain thereon for a period of more than two hours.
- (8) Signs or clocks attached to buildings which project not extend further than permitted by the City Zoning Code from the face of such building and which do not extend below any point 10 feet above the sidewalk, street or alley.
- (9) Storage of commercial items pursuant to Subsection C.

C. Storage or display of commercial items on sidewalks and rights-of-way.

(1) No person shall ~~without a permit~~, place, store or display or cause to be placed, stored or displayed on any sidewalk, as defined in Ch. 340, Wis. Stats., any objects for sale or rent nor any advertisement for such objects or for services nor any substance or material of any nature used or to be used by or on behalf of an adjacent retail establishment, which shall include, but is not limited to such items as signs, cafe tables and chairs, except as set forth below. [Amended 3-14-2006 by Ord. No. 2006-01]

~~(2) The City Administrator/Clerk-Treasurer shall issue a permit to place items on a designated sidewalk pursuant to this section upon the following terms and conditions:~~

~~(a) Proof by the applicant of liability insurance in force for the permit period covering the premises supplied for with minimum limits of \$500,000 for property damage and \$500,000 for personal injury.~~

~~(b) Payment by the applicant of a fee as prescribed in Chapter 182, Fees.~~

~~(c) The permit shall be issued to the applicant for the specified premises and shall not be transferable either as to permittee or premises.~~

~~(d) The permit period shall be for one year from July 1 to June 30.~~

~~(3) Any goods, wares or merchandise may be stored, without a permit being required, for not more than two hours on not more than 1/2 the width of a sidewalk while said objects are in the process of delivery.~~

(4) Any items referred to in Subsection C(1) may be placed, stored or displayed for not more than 12 hours per day while the adjacent retail establishment is open for business, provided at least 2/3 of the width of the sidewalk remains unobstructed. A permit for such display shall be required.

(5) "Portable signs", as defined in Chapter 430, Zoning, shall be permitted on sidewalks provided they comply with the requirements of this section and Chapter 430, Zoning. Portable signs not adjacent to the retail establishment to which the sign is related shall be permitted, provided the owner or operator of the adjacent retail establishment shall jointly apply for the permit therefor.

(6) Neither governmental agencies nor vendors of newspapers shall be required to comply with the permit requirements or the time limitations set forth in this section, but that such vendors shall be required to comply with the setback requirements of Subsection C(4).

(7) (2) No person shall place, store or display or cause to be placed, stored or displayed within the travel zone of any sidewalk as defined in Subsection (D) G(1), any objects for sale or rent nor any advertisement for such objects or for services nor any substance or material of any nature used or to be used by or on behalf of an adjacent retail establishment, which shall include, but is not limited to such items as signs, cafe tables and chairs. [Added 3-14-2006 by Ord. No. 2006-01]

G. (D) Travel and furnishing zone. [Added 3-14-2006 by Ord. No. 2006-01; amended 5-22-2007 by Ord. No. 2007-06]

(1) Travel zone. In areas where the sidewalk abuts the property, a zone measuring five feet out from the established property line shall be designated for the purposes of pedestrian traffic.

(2) Furnishing zone. The area from the edge of the travel zone to the street shall be designated as the furnishing zone. This area may be used for the placement of items pursuant to Subsection C.

(3) Variance. A property owner who is aggrieved by this regulation, can petition the Common Council for consideration of a variance to the regulation. This variance shall be continual year-to-year provided there is no deviation from what was originally presented to the Common Council. Should the business decide to make changes from what was originally approved, the property owner shall petition the Common Council for an amendment to the Variance.

(E) D. Removal by City for sidewalk obstructions and encroachments. In addition to any other penalty imposed, if any City enforcement official the Chief of Police, Director of Public Works or Zoning Administrator determines that a sidewalk is unlawfully obstructed in violation of this section, he/she shall issue a written notice to the owner or

and occupant of the premises which adjoins the obstructed sidewalk directing that the obstruction be removed within 24 hours.

(F) ~~E~~. Removal by City for obstruction and encroachments located in the City streets, alleys, public grounds or lands dedicated for public use. In addition to any other penalty imposed, if the Chief of Police, Director of Public Works or Zoning Administrator determines that a City street, alley, public grounds or land dedicated for public use is obstructed or encumbered, he/she shall issue a written notice to the property owner of the premises which adjoin the obstructed public area directing that the obstruction be removed within 24 hours.

(G) ~~F~~. Failure to remove obstruction.

(1) If the owner or occupant fails to remove the obstruction within the time period established in Subsection ~~E or F~~ ~~D or E~~, respectively, the ~~Council~~ Chief of Police, Director of Public Works or Zoning Administrator shall cause the removal of the obstruction, keeping an account of the expense of the abatement, and such expenses shall be charged to and paid by such property owner. Notice of the bill for abatement of the obstruction shall be mailed to the owner of the premises and shall be payable within 10 calendar days from receipt thereof. Within 60 days after such costs and expenses are incurred and remain unpaid, the City Administrator/Clerk-Treasurer shall enter those charges onto the tax roll as a special tax as provided by the state statutes.

(2) The failure of the City Administrator/Clerk-Treasurer to record such claim or to mail such notice or the failure of the owner to receive such notice shall not affect the right to place the City expense on the tax rolls for unpaid bills for abating the obstruction as provided for in this section.

(3) If a property owner received a variance from the Common Council for the placement of items within the designated Travel Zone violates after notification has been made, the variance which was granted shall be revoked.

H. Penalty. Any person who shall interfere with the enforcement of any of the provisions of this section and shall be found guilty thereof shall be subject to a penalty as provided in § 1-3 of Chapter 1, Article I, Construction and Penalties. [Added 3-14-2006]

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

NOW THEREFORE IT IS ORDAINED that this Ordinance #05-2018 shall take effect after publication according to law.

PASSED, APPROVED AND ADOPTED this 24th day of July 2018.

AYES: _____

NAYS: _____

ABSENT: _____

LEONARD WIELGOSH, Mayor

MARY LOU NEUBAUER
City Administrator/Clerk/Treasurer

APPROVED AS TO FORM:

DANIEL D. SONDALE
City Attorney

CITY OF PRINCETON

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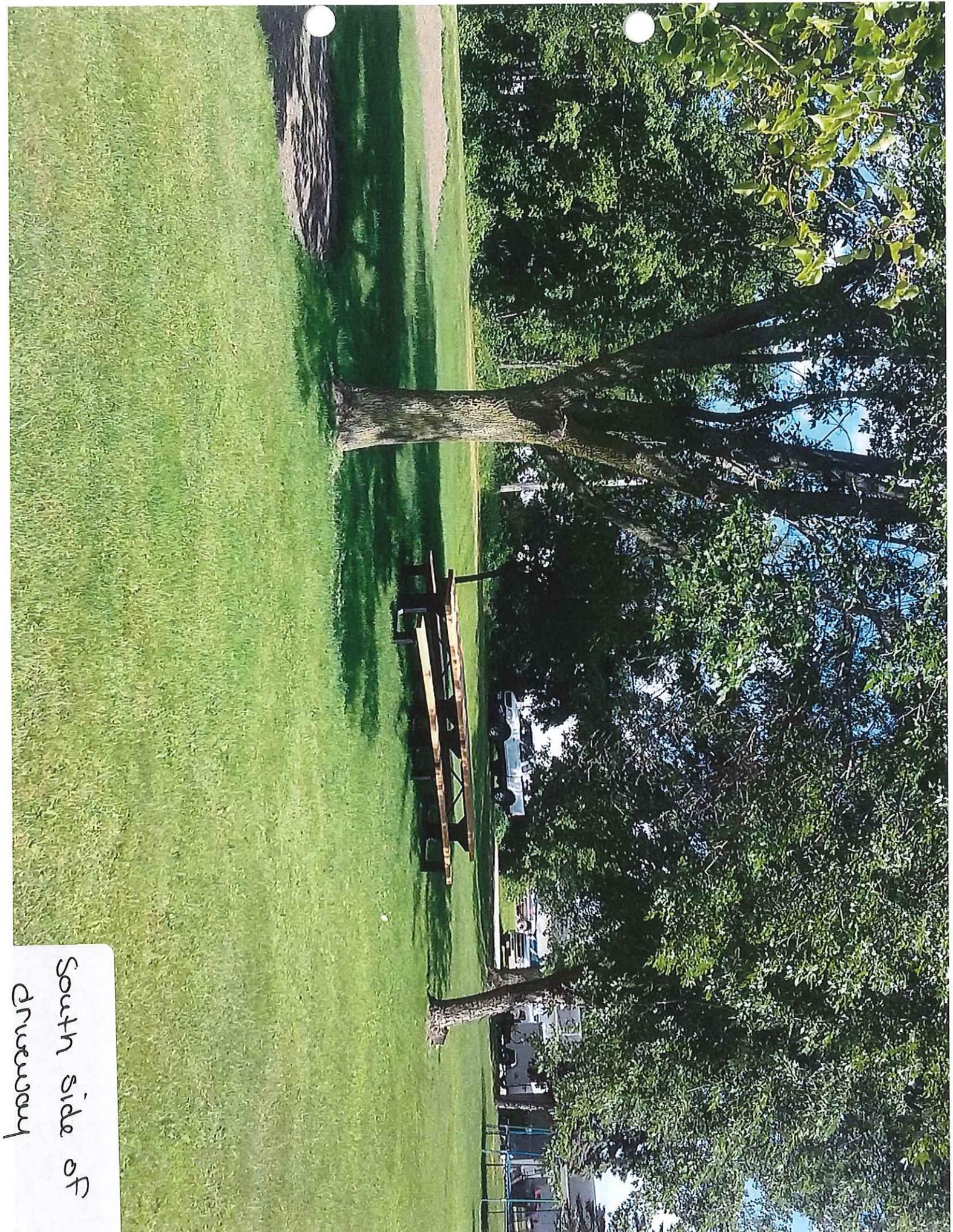
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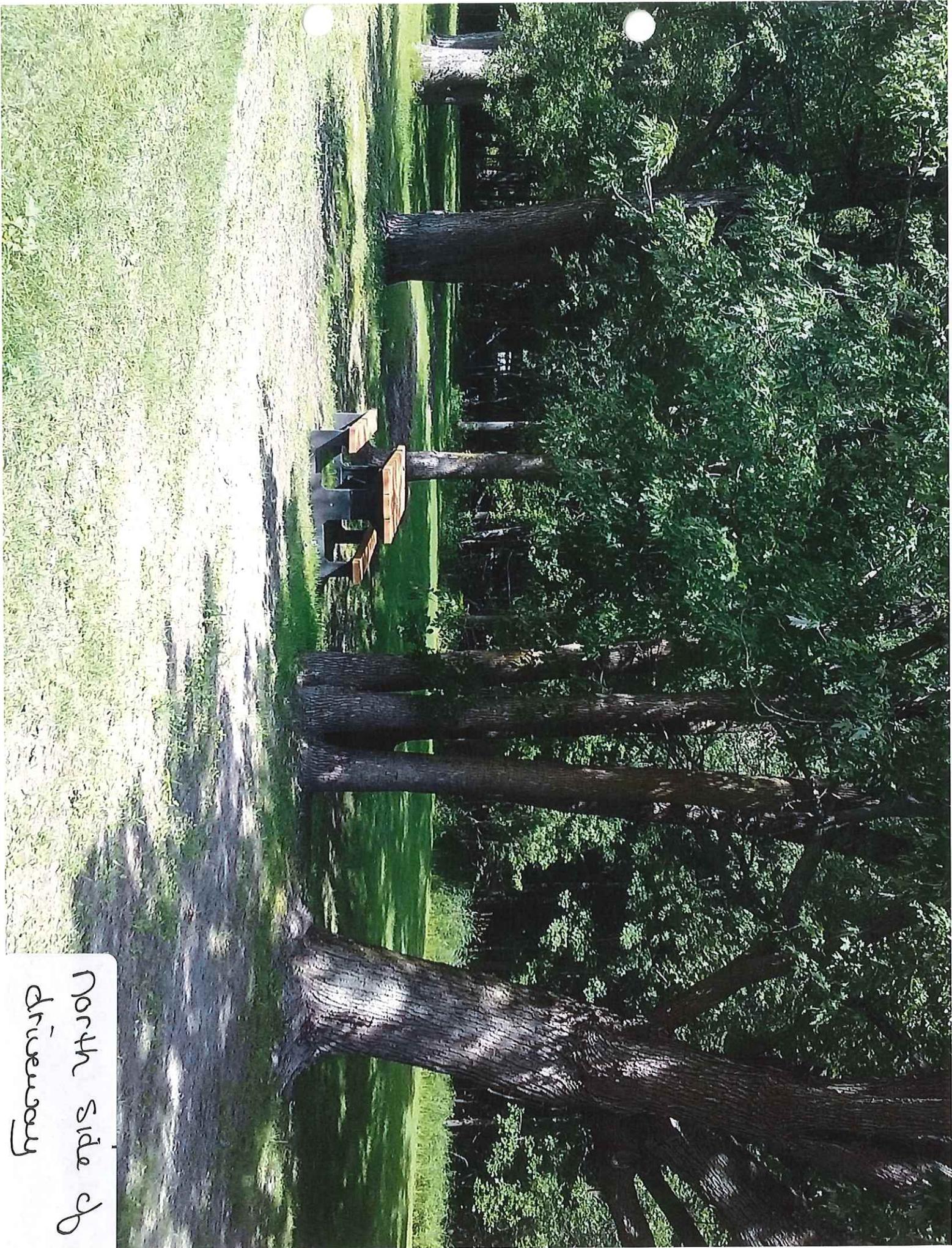
COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 24, 2018
RE: Acquisition of adjacent land – Hiestand Park area

The City was contacted regarding a donation of land from David Courtney/Princeton Mechanical (owner of the Gene Edwards property). The parcel as shown on the attached map is about .5 acres in Hiestand Park (parcel 271-0001-0300). The cost to the city would be the expenses associated with the transfer documents, deeds, etc. The lot is tree filled and is a partially mapped wetland area.



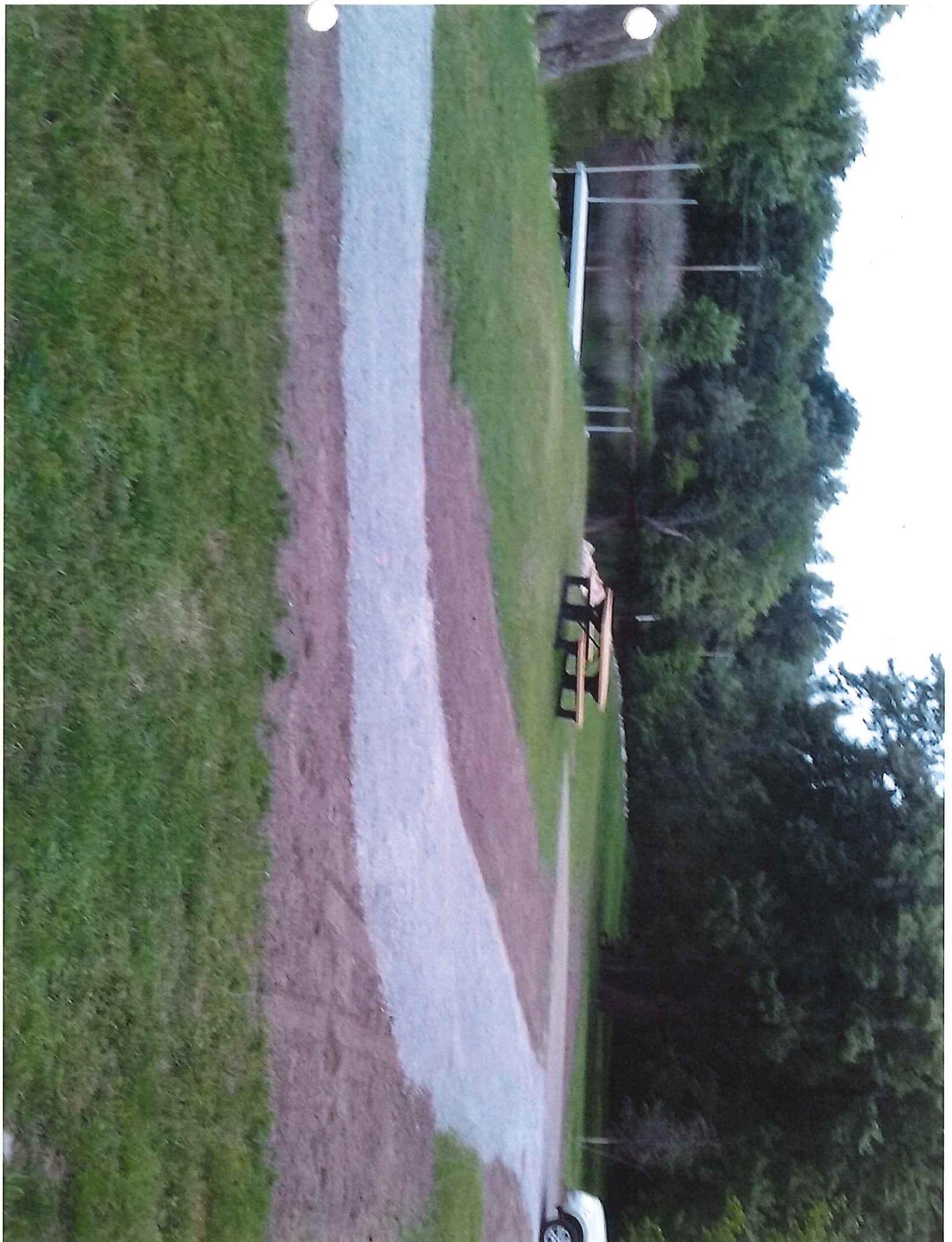
South side of
driveway



North side of
driveaway







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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 24, 2018
RE: Hiestand Park – Camping

With the development of Hiestand Park over the past year, discussion on the allowance of camping in the park. Our present ordinance is highlighted and attached.

City of Princeton, WI
Friday, July 20, 2018

Chapter 268. Parks and Recreation Facilities

§ 268-1. Park regulations.

- A. Purpose and definition. In order to protect the parks, parkways, recreational facilities and conservancy areas within the City of Princeton from injury, damage or desecration, these regulations are enacted. The term "park" as hereinafter used in this chapter shall include all grounds, structures and watercourses which are or may be located within any area dedicated to the public use as a park, parkway, recreation facility or conservancy district in the City.
- B. Specific regulations.
- (1) Littering prohibited. No person shall litter, dump or deposit any rubbish, refuse, earth or other material in any park or public waters, except in containers provided for that purpose.^[1]

[1] *Editor's Note: Original Sec. 12-1-1(b)(2), Sound Devices, of the City Code and which immediately followed this subsection, was repealed at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*
 - (2) Pets. No person shall permit any dog, cat or other pet owned by him/her to be in any park. Pets are prohibited in swimming areas and children's playgrounds.
 - (3) Bill posting. No person shall post, paste, fasten, paint or attach any placard, bill, notice, sign or advertising matter upon any structure, tree or other natural object in any park, except park regulations and other signs authorized by the Common Council.
 - (4) Throwing stones and missiles prohibited. No person shall throw stones or other missiles in or into any park.
 - (5) Removal of park equipment prohibited. No person shall remove benches, seats, tables or other park equipment from any park.
 - (6) Trapping. No person shall trap in any park unless specific written authority is first obtained from the Common Council.
 - (7) Making of fires. No person shall start, tend or maintain a fire except in personal grills or designated fireplaces. Personal grills shall be used only in designated picnic areas. The use of personal grills is permitted provided lawns and vegetation are not endangered. Unburned fuel and ashes shall be disposed of in such a manner as to prevent fire or damage to any park property.
 - (8) Protection of park property.
 - (a) No person shall kill, injure or disturb or attempt to injure or disturb waterfowl, birds or animals, wild or domestic, within any park, except as permitted by this chapter. No person shall climb any tree or remove flowers or fruit, wild or cultivated, or break, cut down, trample upon, remove or in any manner injure, deface, write upon or ill use any tree, shrub, flower, flower bed, turf, soil, sand,

fountain, ornament, building, structure, apparatus, bench, table, official notice, sign or other property within any park.

- (b) No person shall deface, by throwing stones, pebbles or other debris in any of the toilets, bubblers or other sanitary facilities located in any City park; or to deface by drawing with crayon, chalk, paint, or anything else on any of the buildings or equipment at any City park; or to deface the equipment by means of a sharp instrument.
- (9) Motorized vehicles. Except for authorized maintenance vehicles, no person shall operate an unlicensed or licensed motorized vehicle outside of areas specifically designated as parking areas or areas where the operation of such vehicles is specifically permitted. Motor vehicles are restricted to the roads and drives and parking areas. No motor vehicles of any nature may be used on the seeded areas except vehicles which have Common Council authorization for shows, rides or exhibits and then only for the purpose of loading and unloading. No person shall operate any off-the-road vehicle, motorcycle, trail bike, all-terrain vehicle, truck or other motorized vehicle in any park, playground or other public ground where pathways or trails have been developed and/or designated for walking, hiking, jogging, running, bicycling, cross-country skiing, sledding or other pedestrian use. All motorized vehicles are limited to use of roadways specifically for their use and according to other restrictions in this Code.
- (10) Snowmobiles. Snowmobiling is not permitted in City parks except in designated areas during periods when sufficient snow cover exists. At all times if the snowmobile club or trail groomer deposits snow across any sidewalk, the agency is responsible to clean sidewalks or it will be revoked from using the park as a trail route.^[2]
- [2] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*
- (11) Speed limit. No person shall operate any vehicle in a City park in excess of 10 miles per hour unless otherwise posted.
- (12) Glass beverage bottles in parks prohibited. No person shall bring into, carry onto or possess while in any public park glass bottles or glass containers, including those containing or normally used for containing soda water, fermented malt beverages or alcohol.
- (13) Reckless driving in parks prohibited. No person shall operate a motor vehicle in a reckless manner in any of the public parks of the City.
- (14) Parking in parks. No person shall park any motor vehicle in any park in the City except in a designated parking area.
- (15) Horse and carriages. No person shall ride a horse or drive a horse-driven vehicle in any park, except on roads or designated bridle paths, except when approval of the Common Council is first obtained. It shall be unlawful for any person to ride a horse or drive a horse-driven vehicle in a careless, negligent or reckless manner which may endanger the safety and well-being of others. Horseback riding shall be allowed only during the daylight hours. No person shall ride a horse which cannot be held under such control that it may be easily turned or stopped. No horse shall be ridden in a reckless manner. Pedestrians shall have the right-of-way when crossing a bridle path, and whenever groups of people are visible within 300 feet horses shall be ridden at slow gait.
- (16) Removing tree protectors. No person shall remove any device for the protection of trees or shrubs.

- (17) Golfing and sporting activities. No golfing or practicing golf in City parks or recreation areas shall be allowed except with the use of a whiffle ball. All sporting activities must be held in areas so designated for that purpose.
- (18) Arrows. No person shall use or shoot any bow and arrow in any City park, except in authorized areas.
- (19) Fees and charges. The Common Council shall have the authority to establish such fees as deemed necessary for use of any park facility, shelter or land area. It shall be unlawful to use such areas without payment of such fee or charge when required.
- (20) Firearms; hunting. Possessing or discharging of any firearm or weapon of any kind is prohibited in all City parks.
- (21) Fish cleaning. Cleaning of fish in shelters, or toilet facilities is prohibited in all City parks.
- (22) Controlled substances. Possessing, using or dispensing of a controlled substance in violation of the Uniform Controlled Substances Act is prohibited in all City parks.
- (23) Camping. Overnight camping is not permitted in any City park, unless by prior written permission from the Common Council or Chief of Police.
- (24) Commercial enterprise. No person shall sell, or offer for sale, any article, thing, privilege or service in any park without prior written permission from the City Administrator/Clerk-Treasurer and Police Department.^[3]
[3] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*
- (25) Posted regulations. In addition to the regulations herein contained and provided, the Common Council may post from time to time specific rules and regulations; and such specific rules and regulations shall be incorporated by reference in to this chapter as fully as set forth herein.

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer



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

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

Where recreation and relaxation come together.....

7/24/2018 Expenditures Over Drawn

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

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

Account 100-12-52200-812-000 Fire Vehicle Replacement

The second payment for the Fire Truck is \$13,563,31.

Our carry over amount as of 12/31 was \$9410.00 with our 2018 budget allocation has a balance of \$15,148 available for the fire truck purchase with a \$1584 balance in the Fire Truck Vehicle account remaining.

Account 601-01-53700-360-01 Water Maintenance

The overrun in this account was for the failed SCADA computer system (monitoring system for water and sewer dept.) however we received an insurance payment for coverage of this expense

7/24/2018 Revenue variations

Account 100-00-43691-000-000 State Grants

In 2017 we received reimbursed from the State & DNR upon closeout of the Farmer Street project.

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	19,135.79	18,578.18	583,621.00	-565,042.82	3.18
	REAL ESTATE PROPERTY TAXES	19,135.79	18,578.18	583,621.00	-565,042.82	3.18
100-00-41111-000-000	PERSONAL PROPERTY TAXES	22,836.04	23,163.81	0.00	23,163.81	0.00
	PERSONAL PROPERTY TAXES	22,836.04	23,163.81	0.00	23,163.81	0.00
100-00-41140-000-000	MOBILE HOME FEES	581.43	839.87	3,500.00	-2,660.13	24.00
	MOBILE HOME FEES	581.43	839.87	3,500.00	-2,660.13	24.00
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	97,957.00	-97,957.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	35,613.00	-35,613.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,584.00	-1,584.00	0.00
	PILOT UTILITY	0.00	0.00	135,154.00	-135,154.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	6,250.00	0.00	100.00
	TAXES FROM OTHER TAX EMEPT	6,250.00	6,255.50	6,256.00	-0.50	99.99
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	48,803.26	48,837.36	728,531.00	-679,693.64	6.70
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	46.96	-558.25	6,000.00	-6,558.25	-9.30
	STREET RELATED FACILITIES	46.96	-558.25	6,000.00	-6,558.25	-9.30
	SPECIAL ASSESSMENTS	46.96	-558.25	6,000.00	-6,558.25	-9.30
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	463,032.00	-463,032.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
STATE SHARED REVENUE	0.00	0.00	463,032.00	-463,032.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	2,453.50	0.00	2,454.00	-2,454.00	0.00
STATE FIRE INSURANCE DUES 2%	2,453.50	0.00	2,454.00	-2,454.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,680.00	-1,680.00	0.00
OTHER STATE SHARED TAXES	0.00	0.00	1,680.00	-1,680.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	31,446.96	36,164.00	72,328.00	-36,164.00	50.00
GENERAL TRANSPORTATION AIDS	31,446.96	36,164.00	72,328.00	-36,164.00	50.00
100-00-43545-000-000 STATE RECYCLING GRANT	4,316.88	4,314.98	4,317.00	-2.02	99.95
STATE RECYCLING GRANT	4,316.88	4,314.98	4,317.00	-2.02	99.95
100-00-43549-000-000 LANDFILL CLOSURE GRANT	5.50	0.00	0.00	0.00	0.00
OTHER SANITATION	5.50	0.00	0.00	0.00	0.00
100-00-43691-000-000 STATE GRANTS	125,502.40	0.00	0.00	0.00	0.00
STATE GRANTS	125,502.40	0.00	0.00	0.00	0.00
100-00-43730-000-000 COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	163,725.24	40,478.98	543,811.00	-503,332.02	7.44
100-00-44110-000-001 LIQUOR LICENSES	8,190.73	7,047.87	8,600.00	-1,552.13	81.95
100-00-44110-000-002 OPERATOR LICENSES	1,540.00	1,455.00	1,800.00	-345.00	80.83
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	326.38	370.42	300.00	70.42	123.47
LIQUOR & MALT BEVERAGE	10,057.11	8,873.29	10,700.00	-1,826.71	82.93
100-00-44120-000-001 CIGARETTE LICENSE	200.00	225.00	200.00	25.00	112.50
100-00-44120-000-002 CABLE TV LICENSE	5,210.00	5,520.93	7,800.00	-2,279.07	70.78
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES	5,410.00	5,745.93	8,000.00	-2,254.07	71.82
100-00-44200-000-000 DOG LICENSES	769.27	490.00	760.00	-270.00	64.47
NONBUSINESS LICENSES	769.27	490.00	760.00	-270.00	64.47
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	2,262.00	0.00	1,250.00	-1,250.00	0.00
BUILDING PERMITS & INSPECT FEE	2,262.00	0.00	1,250.00	-1,250.00	0.00
100-00-44400-000-000 ZONING PERMITS	225.00	1,005.00	200.00	805.00	502.50
ZONING PERMITS	225.00	1,005.00	200.00	805.00	502.50
100-00-44900-000-001 OTHER REGULATORY LICENSES	108.75	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	400.00	0.00	400.00	0.00
	OTHER REG LICENSES & PERMITS	108.75	400.00	0.00	400.00	0.00
	LICENSES & PERMITS	18,832.13	16,514.22	20,910.00	-4,395.78	78.98
100-00-45110-000-000	COURT PENALTIES & COSTS	9,365.93	11,184.74	11,000.00	184.74	101.68
	COURT PENALTIES & COSTS	9,365.93	11,184.74	11,000.00	184.74	101.68
100-00-45130-000-000	PARKING VIOLATIONS	330.00	260.00	400.00	-140.00	65.00
	PARKING VIOLATIONS	330.00	260.00	400.00	-140.00	65.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	9,695.93	11,444.74	11,400.00	44.74	100.39
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	12,014.50	1,093.13	1,000.00	93.13	109.31
	CLERKS FEES	12,014.50	1,093.13	1,000.00	93.13	109.31
100-00-46210-000-000	LAW ENFORCEMENT FEES	283.00	153.50	500.00	-346.50	30.70
	LAW ENFORCEMENT FEES	283.00	153.50	500.00	-346.50	30.70
100-00-46720-000-000	FLEA MARKET REVENUE	13,022.50	12,950.00	18,000.00	-5,050.00	71.94
	CHARGE SERVICES PARKS	13,022.50	12,950.00	18,000.00	-5,050.00	71.94
	PUBLIC CHARGES FOR SERVICES	25,320.00	14,196.63	19,500.00	-5,303.37	72.80
100-00-47310-000-000	CHARGE SERVICES GEN GOV	840.00	3,521.44	1,000.00	2,521.44	352.14
	SURROUNDING MUNI FUNDING	840.00	3,521.44	1,000.00	2,521.44	352.14
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	5.78	0.00	5.78	0.00
	CHARGE SERVICES PUB SAFE	0.00	5.78	0.00	5.78	0.00
	INTERGOVERN CHARGE FOR SERVICE	840.00	3,527.22	1,000.00	2,527.22	352.72
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	172.89	1,000.00	-827.11	17.29
	MISC REVENUE	0.00	172.89	1,000.00	-827.11	17.29

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
100-00-48110-000-000	INTEREST INCOME	3,803.36	12,141.00	1,500.00	10,641.00	809.40
	MISC REVENUE INTEREST INCOME	3,803.36	12,141.00	1,500.00	10,641.00	809.40
100-00-48200-000-000	FIRE DEPT BUILDING RENT	-200.48	0.00	8,240.00	-8,240.00	0.00
	MISC REVENUE FD BUILDING RENT	-200.48	0.00	8,240.00	-8,240.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	7,716.00	0.00	7,716.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	7,716.00	0.00	7,716.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	6,000.00	50.00	0.00	50.00	0.00
	DONATIONS	6,000.00	50.00	0.00	50.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	453.48	1,883.00	0.00	1,883.00	0.00
	MISC FUNDRAISING REVNUUE	453.48	1,883.00	0.00	1,883.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	347.62	250.00	97.62	139.05
	OTHER REIMBURSEMENTS, MISC	0.00	347.62	250.00	97.62	139.05
100-00-48990-000-000	GRANTS	6,300.00	0.00	0.00	0.00	0.00
	GRANTS	6,300.00	0.00	0.00	0.00	0.00
	MISC REVENUE	16,356.36	22,310.51	10,990.00	11,320.51	203.01
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000 TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000 SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000 PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001 TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	283,619.88	156,751.41	1,342,142.00	-1,185,390.59	11.68

* Revenues down due to grant funds Received in 2017
(Reimbursement of expenses from other agencies)
All other Revenues are consistent

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES *	15,190.00	7,177.30	10,000.00	2,822.70	71.77
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	599.01	596.32	2,000.00	1,403.68	29.82
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
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2017 UNCLASS MISC	* had Farmer St home	15,789.01	7,773.62	12,000.00	4,226.38	64.78
=====						
100-01-51100-110-000	COUNCIL SALARY	3,600.00	3,600.00	7,200.00	3,600.00	50.00
100-03-51100-110-000	MAYOR SALARY	700.08	700.08	2,000.00	1,299.92	35.00
100-01-51100-140-000	COUNCIL MEETING PAY	2,020.00	2,660.00	4,320.00	1,660.00	61.57
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	497.32	477.09	880.00	402.91	54.21
100-03-51100-150-000	MAYOR SOCIAL SECURITY	62.44	53.52	180.00	126.48	29.73
=====						
LEGISLATIVE		6,879.84	7,490.69	14,580.00	7,089.31	51.38
=====						
100-08-51300-210-000	ATTORNEY FEES	10,250.00	12,300.00	24,600.00	12,300.00	50.00
=====						
LEGAL		10,250.00	12,300.00	24,600.00	12,300.00	50.00
=====						
100-07-51400-220-000	CITY HALL UTILITIES	670.63	668.37	1,400.00	731.63	47.74
100-07-51400-290-000	CITY HALL TELEPHONE	1,055.03	1,248.30	2,100.00	851.70	59.44
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,164.23	1,280.58	2,000.00	719.42	64.03
100-07-51400-311-000	CITY HALL POSTAGE	341.64	302.90	780.00	477.10	38.83
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	458.53	462.59	465.00	2.41	99.48
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	15.24	35.89	1,000.00	964.11	3.59
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	162.87	135.98	350.00	214.02	38.85
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	138.47	439.45	1,000.00	560.55	43.95
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
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GENERAL ADMINISTRATION		4,006.64	4,574.06	9,195.00	4,620.94	49.75
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100-07-51410-110-000	ADMIN SALARY	13,985.07	16,049.92	26,761.00	10,711.08	59.98
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,038.84	1,115.66	1,793.00	677.34	62.22
100-07-51410-131-000	ADMIN HEALTH INSURANCE	3,407.64	3,882.57	6,444.00	2,561.43	60.25
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	0.00	0.00	800.00	800.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,096.40	1,189.33	2,047.00	857.67	58.10
100-07-51410-190-000	ADMIN TRAINING	222.74	308.59	1,500.00	1,191.41	20.57
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	120.00	120.00	415.00	295.00	28.92
100-07-51410-330-000	ADMIN MILEAGE	133.75	180.94	700.00	519.06	25.85
100-07-51410-390-000	ADMIN MISC EXPENSES	1,006.36	744.89	3,550.00	2,805.11	20.98
100-07-51410-520-000	ADMIN BOND	375.00	375.00	1,300.00	925.00	28.85
=====						
CITY ADMINISTRATOR		21,885.80	24,466.90	45,970.00	21,503.10	53.22
=====						
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	4,438.88	5,476.56	9,000.00	3,523.44	60.85
=====						
CLERK		4,438.88	5,476.56	9,000.00	3,523.44	60.85
=====						
100-05-51440-120-000	ELECTION WAGES	800.00	800.00	2,500.00	1,700.00	32.00
100-05-51440-340-000	ELECTION SUPPLIES	770.35	2,677.00	5,000.00	2,323.00	53.54
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	114.75	129.75	300.00	170.25	43.25

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
LEGISLATIVE		1,685.10	3,606.75	7,800.00	4,193.25	46.24
100-09-51510-210-000	CPA AUDIT FEES	8,319.00	5,315.00	10,000.00	4,685.00	53.15
ACCOUNTING		8,319.00	5,315.00	10,000.00	4,685.00	53.15
100-06-51530-210-000	ASSESSOR FEES	4,400.00	4,800.00	4,800.00	0.00	100.00
ASSESSMENT OF PROPERTY		4,400.00	4,800.00	4,800.00	0.00	100.00
100-10-51540-510-000	INSURE PROP & VEHICLES	22,224.48	14,829.00	18,161.00	3,332.00	81.65
100-10-51540-511-000	INSURE WORKMANS COMP	7,683.80	2,719.00	8,344.00	5,625.00	32.59
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		29,908.28	17,548.00	26,505.00	8,957.00	66.21
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		107,562.55	93,351.58	164,450.00	71,098.42	56.77
100-11-52100-120-000	POLICE WAGES	104,328.20	107,640.44	207,332.00	99,691.56	51.92
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	11,916.41	11,685.83	20,976.00	9,290.17	55.71
100-11-52100-131-000	POLICE HEALTH INSURANCE	21,744.38	20,984.08	38,490.00	17,505.92	54.52
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	159.95	76.95	400.00	323.05	19.24
100-11-52100-132-005	POLICE UNIFORM BRADLEY	119.04	125.98	400.00	274.02	31.50
100-11-52100-132-006	POLICE UNIFORMS CHRIS	119.04	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	8,285.09	8,015.64	15,860.00	7,844.36	50.54
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	147.93	371.66	750.00	378.34	49.55
100-11-52100-191-000	POLICE CONFERENCES	265.00	265.00	430.00	165.00	61.63
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	421.00	42.00	0.00	-42.00	0.00
100-11-52100-220-000	POLICE UTILITIES	861.84	837.21	1,780.00	942.79	47.03
100-11-52100-290-000	POLICE TELEPHONE	1,105.92	1,367.72	2,700.00	1,332.28	50.66
100-11-52100-292-000	POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	84.39	65.66	600.00	534.34	10.94
100-11-52100-311-000	POLICE POSTAGE	98.71	106.70	400.00	293.30	26.68
100-11-52100-312-000	POLICE FORMS	363.00	372.00	1,250.00	878.00	29.76
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	2,676.40	3,567.97	4,450.00	882.03	80.18
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	97.50	500.00	402.50	19.50
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	700.00	778.20	1,000.00	221.80	77.82
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	2,891.15	978.99	3,000.00	2,021.01	32.63

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	3,271.58	3,568.23	7,980.00	4,411.77	44.71
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	36,250.95	0.00	9,000.00	9,000.00	0.00
LAW ENFORCEMENT		195,809.96	160,947.76	320,148.00	159,200.24	50.27
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,800.00	2,800.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,176.20	1,210.70	2,200.00	989.30	55.03
100-12-52200-290-000	FIRE TELEPHONE	437.58	422.44	1,000.00	577.56	42.24
100-12-52200-340-000	FIRE OPERATING EXPENSE	10,910.47	7,346.93	8,775.00	1,428.07	83.73
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	7,117.36	497.72	4,000.00	3,502.28	12.44
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	13,563.31	5,738.00	-7,825.31	236.38
FIRE PROTECTION		19,641.61	23,041.10	216,766.00	193,724.90	10.63
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	850.00	850.00	1,800.00	950.00	47.22
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	53.62	45.96	140.00	94.04	32.83
100-14-52500-290-000	EMER GOVT TELEPHONE	427.07	528.60	900.00	371.40	58.73
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	51.29	0.00	1,500.00	1,500.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		1,381.98	1,424.56	9,440.00	8,015.44	15.09
PUBLIC SAFETY		216,833.55	185,413.42	546,354.00	360,940.58	33.94
100-24-53000-110-000	SUPERVISOR SALARY	6,944.00	5,416.32	9,865.00	4,448.68	54.90
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	505.81	362.88	660.00	297.12	54.98
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	2,325.60	1,670.95	3,210.00	1,539.05	52.05
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	544.99	396.93	755.00	358.07	52.57
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	18.40	1,000.00	981.60	1.84
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	388.00	500.00	112.00	77.60
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		10,320.40	8,253.48	16,490.00	8,236.52	50.05
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	55,806.38	52,193.81	60,395.00	8,201.19	86.42
100-18-53311-130-000	STREET MAINT RETIREMENT	4,025.61	3,486.40	4,047.00	560.60	86.15

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	9,767.55	9,042.51	12,865.00	3,822.49	70.29
100-18-53311-132-000	STREET MAINT UNIFORMS	674.96	606.71	1,830.00	1,223.29	33.15
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	4,427.12	3,886.35	4,621.00	734.65	84.10
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	542.24	310.42	2,000.00	1,689.58	15.52
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	3,141.74	273.08	6,000.00	5,726.92	4.55
100-18-53311-220-000	STREET MAINT UTILITIES	279.14	322.28	1,000.00	677.72	32.23
100-18-53311-290-000	STREET MAINT TELEPHONE	329.05	418.79	780.00	361.21	53.69
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	17,654.44	14,198.58	25,000.00	10,801.42	56.79
100-18-53311-341-000	STREET MAINT EQUIPMENT	200.06	69.96	1,500.00	1,430.04	4.66
100-18-53311-343-000	STREET MAINT SIGNS	114.00	1,485.42	1,200.00	-285.42	123.79
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	4,988.54	1,742.14	8,500.00	6,757.86	20.50
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	3,231.01	513.38	6,000.00	5,486.62	8.56
100-18-53311-370-000	STREET MAINT FUEL	1,905.37	2,184.22	7,000.00	4,815.78	31.20
100-19-53311-370-000	SNOW REMOVAL FUEL	1,471.71	1,877.76	4,000.00	2,122.24	46.94
100-18-53311-810-000	STREET MAINT STREET SWEEPER	116.10	338.00	1,000.00	662.00	33.80
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	-18,685.50	40,000.00	58,685.50	-46.71
STREET MAINTENANCE		108,675.02	74,264.31	195,038.00	120,773.69	38.08
100-16-53420-220-000	STREET LIGHTING EXPENSE	17,476.20	16,442.32	38,325.00	21,882.68	42.90
STREET LIGHTING		17,476.20	16,442.32	38,325.00	21,882.68	42.90
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	12,000.00	12,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	12,500.00	12,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	25,201.28	32,481.80	80,146.00	47,664.20	40.53
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	2,000.00	2,000.00	0.00
REFUSE & GARBAGE COLLECTION		25,201.28	32,481.80	82,646.00	50,164.20	39.30
100-22-53635-290-001	RECYCLING EXPENDITURES	8,193.12	10,525.32	25,147.00	14,621.68	41.86
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		8,193.12	10,525.32	25,147.00	14,621.68	41.86
PUBLIC WORKS		169,866.02	141,967.23	370,146.00	228,178.77	38.35
100-25-55200-220-000	PARKS UTILITIES	1,447.28	1,392.61	2,500.00	1,107.39	55.70
100-25-55200-340-000	PARKS OPERATING SUPPLIES	100.00	1,263.05	3,500.00	2,236.95	36.09
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	960.00	44.99	3,000.00	2,955.01	1.50
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	1,333.25	347.12	3,000.00	2,652.88	11.57
100-25-55200-830-000	PARKS FUTURE PROJECTS	2,432.78	34,726.58	6,000.00	-28,726.58	578.78
PARKS		6,273.31	37,774.35	19,000.00	-18,774.35	198.81
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	5,000.00	5,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		0.00	5,000.00	5,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		6,273.31	42,774.35	24,000.00	-18,774.35	178.23
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	7,000.00	7,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	47.00	0.00	3,000.00	3,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		47.00	0.00	11,500.00	11,500.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	75.00	350.00	275.00	21.43
ZONING		0.00	75.00	350.00	275.00	21.43
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
URBAN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		47.00	75.00	11,850.00	11,775.00	0.63
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	43,103.88	48,661.81	67,565.00	18,903.19	72.02
DEBT SERVICE PRINCIPAL		43,103.88	48,661.81	67,565.00	18,903.19	72.02
100-00-58200-000-000	GO DEBT INTEREST	5,593.60	4,629.42	8,530.00	3,900.58	54.27
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		5,593.60	4,629.42	8,530.00	3,900.58	54.27
DEBT SERVICE		48,697.48	53,291.23	76,095.00	22,803.77	70.03
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	12,866.00	12,866.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	12,866.00	12,866.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	69,290.00	69,290.00	0.00
TRANSFER TO SPECIAL REV FUND	0.00	0.00	69,290.00	69,290.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	10,000.00	10,000.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	10,000.00	10,000.00	0.00
100-00-59280-800-000 TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	2,790.00	43,389.80	52,591.00	9,201.20	82.50
TRANSFER TO CEMETERY	2,790.00	43,389.80	52,591.00	9,201.20	82.50
OTHER FINANCING USES	2,790.00	43,389.80	144,747.00	101,357.20	29.98
Total Expenses	552,069.91	560,262.61	1,337,642.00	777,379.39	41.88
Net Totals	-268,450.03	-403,511.20	4,500.00	408,011.20	-8,966.92

Fund: 200 - LIBRARY

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	36,607.00	39,570.50	62,447.00	-22,876.50	63.37
	LIBRARY AID	36,607.00	39,570.50	62,447.00	-22,876.50	63.37
	INTERGOVERNMENTAL REVENUE	36,607.00	39,570.50	62,447.00	-22,876.50	63.37
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	69,290.00	-69,290.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	69,290.00	-69,290.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	69,290.00	-69,290.00	0.00
	Total Revenues	36,607.00	39,570.50	131,737.00	-92,166.50	30.04

Fund: 200 - LIBRARY

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	21,210.98	21,423.22	39,786.00	18,362.78	53.85
200-23-55110-120-000	LIBRARY WAGES	12,026.36	11,546.33	23,100.00	11,553.67	49.98
200-23-55110-130-000	LIBRARY RETIREMENT	1,545.30	1,435.42	2,692.00	1,256.58	53.32
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	12,055.82	11,592.36	21,402.00	9,809.64	54.16
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,600.49	2,401.44	4,894.00	2,492.56	49.07
200-23-55110-190-000	LIBRARY TRAINING	257.00	213.00	250.00	37.00	85.20
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	1,155.00	1,635.00	2,460.00	825.00	66.46
200-23-55110-220-000	LIBRARY UTILITIES	2,116.19	2,135.91	4,500.00	2,364.09	47.46
200-23-55110-290-000	LIBRARY TELEPHONE	787.79	789.95	1,500.00	710.05	52.66
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	1,264.78	622.49	1,202.00	579.51	51.79
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,958.00	9,740.00	9,401.00	-339.00	103.61
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,378.03	1,786.44	2,100.00	313.56	85.07
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	250.00	250.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	9,390.18	7,323.70	15,000.00	7,676.30	48.82
200-23-55110-341-000	LIBRARY PROGRAMS	2,472.97	1,505.37	2,000.00	494.63	75.27
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	163.97	940.92	1,000.00	59.08	94.09
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	36.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
LIBRARY PROGRAMS		78,418.86	75,091.55	131,737.00	56,645.45	57.00
CULTURE, RECREATION, & DEVELOP		78,418.86	75,091.55	131,737.00	56,645.45	57.00
Total Expenses		78,418.86	75,091.55	131,737.00	56,645.45	57.00
Net Totals		-41,811.86	-35,521.05	0.00	35,521.05	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	12,775.00	14,822.00	13,625.00	1,197.00	108.79
	TRANSPORTATION	12,775.00	14,822.00	13,625.00	1,197.00	108.79
	INTERGOVERNMENTAL REVENUE	12,775.00	14,822.00	13,625.00	1,197.00	108.79
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	837.26	0.00	0.00	0.00	0.00
	DONATIONS	837.26	0.00	0.00	0.00	0.00
	MISC REVENUE	837.26	0.00	0.00	0.00	0.00
	Total Revenues	13,612.26	14,822.00	13,625.00	1,197.00	108.79

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	9,627.33	7,583.31	13,625.00	6,041.69	55.66
	SOCIAL SERVICES	9,627.33	7,583.31	13,625.00	6,041.69	55.66
	HEALTH & HUMAN SERVICES	9,627.33	7,583.31	13,625.00	6,041.69	55.66
	Total Expenses	9,627.33	7,583.31	13,625.00	6,041.69	55.66
Net Totals		3,984.93	7,238.69	0.00	-7,238.69	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
402-00-41120-000-000 TAX INCREMENTS	0.00	0.00	47,049.00	-47,049.00	0.00
TAX INCREMENTS	0.00	0.00	47,049.00	-47,049.00	0.00
TAXES	0.00	0.00	47,049.00	-47,049.00	0.00
402-00-48110-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000 PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
MISC REVENUE PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-48600-000-000 WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-49140-000-000 DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000 TRANSFER FROM GF	0.00	0.00	12,866.00	-12,866.00	0.00
TRANSFER FROM GF	0.00	0.00	12,866.00	-12,866.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	12,866.00	-12,866.00	0.00
Total Revenues	0.00	0.00	71,915.00	-71,915.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
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402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,736.00	1,805.44	3,288.00	1,482.56	54.91
402-00-57000-130-000	TIF RETIREMENT	126.45	120.96	220.00	99.04	54.98
402-00-57000-131-000	TIF HEALTH INSURANCE	581.45	556.99	1,070.00	513.01	52.06
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	136.18	132.25	251.50	119.25	52.58
402-00-57000-210-000	PROFESSIONAL SERVICES	1,043.00	1,235.00	1,118.00	-117.00	110.47
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	150.00	0.00	100.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	50,000.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	8,721.25	8,221.25	15,817.50	7,596.25	51.98
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	TIF DISABILITY	62,494.33	62,221.89	71,915.00	9,693.11	86.52
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	TIF DISABILITY	62,494.33	62,221.89	71,915.00	9,693.11	86.52
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	Total Expenses	62,494.33	62,221.89	71,915.00	9,693.11	86.52
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Net Totals		-62,494.33	-62,221.89	0.00	62,221.89	0.00

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	4,090.94	0.00	0.00	0.00	0.00
WATER GRANT		4,090.94	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		4,090.94	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	184,281.68	188,616.99	348,450.00	-159,833.01	54.13
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	2,092.74	2,152.43	191,753.00	-189,600.57	1.12
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	2,906.44	544.21	5,280.00	-4,735.79	10.31
WATER REVENUE		189,280.86	191,313.63	545,483.00	-354,169.37	35.07
PUBLIC CHARGES FOR SERVICES		189,280.86	191,313.63	545,483.00	-354,169.37	35.07
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	108.90	16.23	0.00	16.23	0.00
INTERGOVERN CHARGE FOR SERVICE		108.90	16.23	0.00	16.23	0.00
INTERGOVERN CHARGE FOR SERVICE		108.90	16.23	0.00	16.23	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		193,480.70	191,329.86	545,733.00	-354,403.14	35.06

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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UNLASS MISC		0.00	0.00	0.00	0.00	0.00
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601-02-53700-110-000	WATER SUPERVISOR SALARY	14,133.80	14,549.92	27,019.00	12,469.08	53.85
601-01-53700-120-000	WATER WAGES	18,473.12	20,944.72	45,364.00	24,419.28	46.17
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	150.00	150.00	0.00	-150.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,423.63	2,395.89	4,580.00	2,184.11	52.31
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	11,063.97	10,723.10	19,311.00	8,587.90	55.53
601-01-53700-132-000	WATER UNIFORMS	170.32	176.13	366.00	189.87	48.12
601-02-53700-132-000	WATER UNIFORMS	103.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	2,611.03	2,623.72	5,537.00	2,913.28	47.39
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	772.89	579.83	2,000.00	1,420.17	28.99
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	3,366.25	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	9,316.85	9,201.93	20,000.00	10,798.07	46.01
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	328.75	0.00	0.00	0.00	0.00
601-01-53700-220-000	WATER UTILITIES	11,850.86	11,356.24	22,000.00	10,643.76	51.62
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	185.85	195.85	400.00	204.15	48.96
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	50.00	60.00	135.00	75.00	44.44
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	583.73	280.58	1,000.00	719.42	28.06
601-01-53700-311-000	WATER POSTAGE	637.55	796.80	1,500.00	703.20	53.12
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	5,533.29	4,065.38	22,500.00	18,434.62	18.07
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	-20,037.50	900.00	20,937.50	-2,226.39
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	3,928.60	0.00	2,600.00	2,600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	20,192.50	10,000.00	-10,192.50	201.93
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	1,995.00	4,000.00	2,005.00	49.88
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	778.16	1,298.00	4,600.00	3,302.00	28.22
601-02-53700-511-000	WATER WORKMANS COMP	176.84	476.00	1,000.00	524.00	47.60
601-03-53700-520-000	WATER BOND FEES	1,288.74	1,170.00	1,500.00	330.00	78.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	126,892.00	126,892.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	97,957.00	97,957.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	8,967.70	10,411.89	54,680.00	44,268.11	19.04
601-03-53700-620-000	WATER DEBT INTEREST	53,081.78	51,247.94	102,385.00	51,137.06	50.05
601-01-53700-820-001	WATER 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	2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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WATER SERVICE	149,976.71	145,703.92	586,306.00	440,602.08	24.85
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PUBLIC WORKS	149,976.71	145,703.92	586,306.00	440,602.08	24.85
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Total Expenses	149,976.71	145,703.92	586,306.00	440,602.08	24.85
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Net Totals	43,503.99	45,625.94	-40,573.00	-86,198.94	-112.45

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	649,243.87	656,444.04	1,305,600.00	-649,155.96	50.28
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,331.35	5,520.44	4,900.00	620.44	112.66
ELECTRIC REVENUE		653,575.22	661,964.48	1,314,750.00	-652,785.52	50.35
PUBLIC CHARGES FOR SERVICES		653,575.22	661,964.48	1,314,750.00	-652,785.52	50.35
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	445.89	445.00	500.00	-55.00	89.00
INTERGOVERN CHARGE FOR SERVICE		445.89	445.00	500.00	-55.00	89.00
INTERGOVERN CHARGE FOR SERVICE		445.89	445.00	500.00	-55.00	89.00
602-00-48100-000-000	INTEREST INCOME	182.68	467.06	400.00	67.06	116.77
MISC REVENUE INTEREST		182.68	467.06	400.00	67.06	116.77
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		182.68	467.06	400.00	67.06	116.77
Total Revenues		654,203.79	662,876.54	1,315,650.00	-652,773.46	50.38

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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UNLASS MISC		0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	14,133.80	14,549.92	27,019.00	12,469.08	53.85
602-01-53800-120-000	ELEC WAGES	11,059.12	10,078.67	45,364.00	35,285.33	22.22
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	1,839.61	1,650.12	4,850.00	3,199.88	34.02
602-01-53800-131-000	ELEC HEALTH INSURANCE	7,581.24	7,247.56	19,311.00	12,063.44	37.53
602-01-53800-132-000	ELEC UNIFORMS	443.66	352.24	760.00	407.76	46.35
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	1,990.40	1,808.43	5,537.00	3,728.57	32.66
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,067.70	1,672.66	2,600.00	927.34	64.33
602-01-53800-210-000	ELEC CONTRACTED LABOR	2,705.87	5,512.04	42,000.00	36,487.96	13.12
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,700.00	4,610.00	8,600.00	3,990.00	53.60
602-01-53800-220-000	ELEC UTILITIES	2,162.58	2,230.49	4,600.00	2,369.51	48.49
602-01-53800-290-000	ELEC SHARE TELEPHONE	418.60	428.60	700.00	271.40	61.23
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	504.78	534.66	1,000.00	465.34	53.47
602-02-53800-310-000	ELEC OFFICE SUPPLIES	718.87	280.61	1,500.00	1,219.39	18.71
602-01-53800-311-000	ELEC POSTAGE	885.62	1,055.44	1,800.00	744.56	58.64
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	1,197.10	2,825.77	20,000.00	17,174.23	14.13
602-01-53800-341-000	ELEC METERS	4,941.00	920.00	12,000.00	11,080.00	7.67
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	3,928.60	357.64	8,000.00	7,642.36	4.47
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	425.80	763.22	2,000.00	1,236.78	38.16
602-01-53800-390-000	ELEC PURCHASED POWER	350,656.72	447,574.83	952,078.00	504,503.17	47.01
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	583.61	952.00	3,500.00	2,548.00	27.20
602-02-53800-511-000	ELEC WORKMANS COMP	128.12	358.00	750.00	392.00	47.73
602-03-53800-520-000	ELEC BOND FEES	118.74	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	81,268.00	81,268.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	35,613.00	35,613.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
=====						
ELECTRIC SERVICE		413,191.54	505,762.90	1,287,000.00	781,237.10	39.30
=====						

Fund: 602 - ELECTRIC UTILITY

Account Number	2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
PUBLIC WORKS	413,191.54	505,762.90	1,287,000.00	781,237.10	39.30
Total Expenses	413,191.54	505,762.90	1,287,000.00	781,237.10	39.30
Net Totals	241,012.25	157,113.64	28,650.00	-128,463.64	548.39

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	182,957.42	188,293.83	350,000.00	-161,706.17	53.80
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		182,957.42	188,293.83	350,000.00	-161,706.17	53.80
PUBLIC CHARGES FOR SERVICES		182,957.42	188,293.83	350,000.00	-161,706.17	53.80
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	524.59	1,341.23	1,200.00	141.23	111.77
MISC REVENUE INTEREST		524.59	1,341.23	1,200.00	141.23	111.77
MISC REVENUE		524.59	1,341.23	1,200.00	141.23	111.77
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		183,482.01	189,635.06	351,200.00	-161,564.94	54.00

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	14,133.80	14,549.92	27,019.00	12,469.08	53.85
603-15-53610-120-000	SEWAGE SERVICE WAGES	20,290.59	20,427.40	45,364.00	24,936.60	45.03
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	2,522.55	2,343.43	4,580.00	2,236.57	51.17
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	11,128.57	11,045.12	19,311.00	8,265.88	57.20
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	273.31	176.12	380.00	203.88	46.35
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,721.64	2,560.48	5,537.00	2,976.52	46.24
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	0.00	33.43	200.00	166.57	16.72
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	10,788.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	11,549.41	15,966.37	25,000.00	9,033.63	63.87
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	15,457.48	14,140.28	40,250.00	26,109.72	35.13
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	713.44	830.85	1,500.00	669.15	55.39
603-15-53610-291-000	SEWAGE SERVICE INTERNET	50.00	60.00	130.00	70.00	46.15
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	583.74	280.59	700.00	419.41	40.08
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	665.85	810.60	1,500.00	689.40	54.04
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,130.59	1,045.32	7,500.00	6,454.68	13.94
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,900.90	6,460.04	6,000.00	-460.04	107.67
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	3,836.46	896.95	5,000.00	4,103.05	17.94
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	80.50	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	3,928.60	306.36	2,750.00	2,443.64	11.14
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	420.00	653.94	2,200.00	1,546.06	29.72
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	388.40	606.00	2,300.00	1,694.00	26.35
603-15-53610-511-000	WWTP INS WORK COMP	385.76	1,010.00	2,300.00	1,290.00	43.91
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	101,326.00	101,326.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,584.00	1,584.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	8,536.65	10,616.47	39,681.00	29,064.53	26.75
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,165.17	32,205.40	64,381.00	32,175.60	50.02
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	15,000.00	15,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
===== SEWAGE SERVICE =====		144,651.41	137,025.07	437,993.00	300,967.93	31.28
===== PUBLIC WORKS =====		144,651.41	137,025.07	437,993.00	300,967.93	31.28
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
===== CULTURE, RECREATION, & DEVELOP =====		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	144,651.41	137,025.07	437,993.00	300,967.93	31.28
Net Totals	38,830.60	52,609.99	-86,793.00	-139,402.99	-60.62

Fund: 604 - AMBULANCE

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	0.00	-52,454.93	0.00	-52,454.93	0.00
	AMBULANCE FEES	0.00	-52,454.93	0.00	-52,454.93	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	-52,454.93	0.00	-52,454.93	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	170.95	437.04	0.00	437.04	0.00
	MISC REVENUE INTEREST	170.95	437.04	0.00	437.04	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	170.95	437.04	0.00	437.04	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	10,000.00	-10,000.00	0.00
	Total Revenues	170.95	-52,017.89	10,000.00	-62,017.89	-520.18

*write off of
payroll
accounts*

Fund: 604 - AMBULANCE

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	795.00	725.00	1,000.00	275.00	72.50
604-13-52300-220-000	AMBULANCE UTILITIES	1,112.89	1,158.45	2,200.00	1,041.55	52.66
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	0.00	59.96	1,000.00	940.04	6.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		1,907.89	1,943.41	10,000.00	8,056.59	19.43
PUBLIC SAFETY		1,907.89	1,943.41	10,000.00	8,056.59	19.43
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	1,907.89	1,943.41	10,000.00	8,056.59	19.43
=====					
Net Totals	-1,736.94	-53,961.30	0.00	53,961.30	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	26,968.39	0.00	0.00	0.00	0.00
	MISC REVENUE	26,968.39	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	300.00	0.00	300.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	300.00	0.00	300.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	26,968.39	300.00	0.00	300.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	26,968.39	300.00	0.00	300.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2017 Actual 07/18/2017	2018 Actual 07/18/2018	2018 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	750.00	625.00	1,500.00	875.00	41.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	107.33	1,000.00	892.67	10.73
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	9,273.49	2,000.00	-7,273.49	463.67
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	CEMETERY	750.00	10,005.82	4,500.00	-5,505.82	222.35
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	HEALTH & HUMAN SERVICES	750.00	10,005.82	4,500.00	-5,505.82	222.35
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	Total Expenses	750.00	10,005.82	4,500.00	-5,505.82	222.35
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Net Totals		26,218.39	-9,705.82	-4,500.00	5,205.82	215.68