

**CITY OF PRINCETON  
CITY COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, JULY 25, 2017 - 7:00 PM**

- 1. CALL TO ORDER AND ROLL CALL.**
- 2. PLEDGE OF ALLEGIANCE.**
- 3. APPROVAL OF AGENDA**
- 4. APPEARANCES FROM THE PUBLIC (3 minute limit)**
  
- 5. MAYOR'S REPORT**
- 6. ADMINISTRATORS REPORT**
  - A. City Administrators Report – Current and upcoming activities
  - B. Budget Comparison
  
- 7. CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) June 27, 2017 City Council meetings
  - B. **Liquor License – American Legion Post #366 Class “B” Beer and Class “B” Liquor** (current year 7/26/2017-6/30/2018)
  - C. **Operator’s License (7/26/2017-6/30/2018) Renewals:** James S. Jerger, Brenda Lee Mueller-Wick, Randall L. Shaffer; **New:** Heidi L. Zimmer-Koschnick, Patrick B. Higgs, Brandy L. LeMeer
  - D. **Temporary Class “B” Special Event License - Que Syrah Syrah July 29, 2017** (alteration to premises originally listed on application)
  
- 8. OFFICER REPORTS**
  - A. Public Works Department Report (attached)
  - 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)
  
- 9. COMMUNICATIONS**
  
- 10. OLD BUSINESS**
  - A. **Building Inspection Services**  
RECOMMENDATION: Review proposals for building inspection services, award of contract as applicable
  
- 11. NEW BUSINESS**
  - A. **Ambulance Service Update**  
RECOMMENDATION: Lenny Langkau, Interim Director will be present to address recruitment and ambulance operation. Action as appropriate.
  - B. **Designation & Carry Over of Funds**  
RECOMMENDATION: Accept request to carry over funds set aside from the 2017 fireworks budget and create a non-lapse fund for the City of Princeton 175<sup>th</sup> Anniversary, action as appropriate.
  - C. **Discussion on sign ordinance, storage of items in the public right-of-way etc.**  
RECOMMENDATION: Review current regulations as it relates to signage, etc in the public right-of-way, action if appropriate.

D. **Municipal Code** – review code adjustments and schedule a public hearing for the August 22<sup>nd</sup> meeting

E. **Budget Discussion** – Parks Budget 2018

## 12. MEETING SCHEDULE

RECOMMENDATION: Upcoming meeting: August 8 (budget discussion) and August 22, September 12 (budget discussion) and September 26, 2018

## 13. ADJOURN

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

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# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Alderpersons*

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

*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** July 25, 2017  
**RE:** Activity Report

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Following you will find an overview of some of the activity in the Clerk's Office since the last Council report of June 27, 2017.

- A lot of time has been spent on the Historical Walking Tour Plaques
- Ordinance violations with PD & Attorney Sondalle
- Design Team September 14-16 coordination of planning event
- Working on budget
- Met with several contractors on Cty Trk D engineers who are looking to be the contractor of choice. (County decision on engineer choice with city input)
- Farmer Street Clean Water Fund Grant portion funds being finalized for submittal and reimbursement

### Upcoming

July 27 8:30 a.m. Rep from USDA will be at the Library Fundraising committee at USBank talking about their funding options

Aug. 1 4-8 p.m. Event held in Riverside Park Berlin-County/City Police/Fire/EMS

Aug. 2 7:00 p.m. Budget meeting of the Fire Association (not full board meeting)

Aug. 3 8:30 a.m. Green Lake County EDC meeting

Aug. 3 5:00 p.m. Design Team project meeting

Aug. 9 9:00 a.m. Green Lake County/All City meeting on update to emergency response plan

Aug. 7 6:00 p.m. Library Board meeting

Aug. 8 7:00 p.m. Council Budget discussion

Aug. 9 5:30 p.m. Green Lake County Hwy Committee meeting – engineer selection Cty Trk D project

Aug. 17 5:00 p.m. Design Team project meeting

Aug. 22 3:00 p.m. CDA meeting Council Chambers

**CITY OF PRINCETON**  
**CITY COUNCIL MEETING MINUTES**  
**COUNCIL CHAMBERS – 431 W. MAIN STREET**  
**TUESDAY, JUNE 27, 2017 - 7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Garro, Roehl, Kallas, Bednarek, and Ernest, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle. Absent was Alderperson Kallenbach.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Garro. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Nothing at this time.
5. **MAYOR'S REPORT**-Mayor Wielgosh stated the Council Members to not run for Council for the money. It is disheartening when people write in Sound Off, in the local newspaper, and do not come to the Council to get the answers to their concerns-because there are answers. Also, the headline of No Fireworks, was aggravating. People need to step up and help, not complain. Volunteerism is at an all-time low, people need to get involved.
6. **ADMINISTRATORS REPORT**
  - A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated the audit is finished, but adjusting entries and final close outs for 2016 were completed, and a lot of time was being spent on the Historical Walking Tour Plaques.
  - B. **Budget Comparison** This was in the Council Packets. Some accounts will be overdrawn because they are multi-year expenses.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) **May 23, 2017 City Council meetings** Ernest motioned to approve the 5/23/2017 Council Meeting Minutes, seconded by Bednarek. Carried 5-0.
  - B. **Liquor License – American Legion Post #366 Class “B” Beer and Class “B” Liquor (7/1/2017-6/30/2018)** – This cannot be acted on at this meeting due to the application not meeting the required submittal deadline **No action taken.**
  - C. **Operator’s License Renewals – See attached sheet with listing (7/1/2017-6/30/2018)** Garro motioned to approve the Renewal and New Operators Licenses as listed, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, and positive Police background check, seconded by Roehl. Carried 5-0.
8. **OFFICER REPORTS**
  - A. **Public Works Department Report (attached)** A report was in the Council Packets. Alliant Energy along with InterCon in working on sub-station repairs from Roeder Road to County D. The WWTP permit was approved for 2017-2022, and Jim Washkoviak will finish rip rapping Hiestand Park sometime around July 15, 2017
  - B. **Police Department Report – Recent and upcoming activities** Nothing at this time.
  - C. **Library Report – Recent and upcoming activities (verbal)** Director Sommersmith gave an update on Library Programs and Fundraising.
  - D. **Building Inspection Report (attached)** Three permits were handed out by Administrator Neubauer.
  - E. **Zoning Administrator Report (attached)** Administrator Neubauer is working with the Police Department on Code Compliance. The whole city will be addressed, no one is being singles out.
  - F. **Community Development Authority (attached)** The Official Presentation of the Historic Plaques will be August 26, 2017. The next meeting is July 18, 2017, at 4:00 PM.
9. **COMMUNICATIONS** Alderperson Roehl-the tree at 103 S Farmer Street needs to be trimmed because it is difficult to see pulling out of the intersection. Alderperson Garro had concerns about the bicycles and skateboards on the sidewalks in the downtown area, she does not want anyone to get hurt. Alderperson Ernest stated there was damage in Megow Park to the

figurine with the wheelbarrow and by the flowers by the Library. There was also vandalism at the Shelter House by Princeton Public School. Alderperson Kallas got an update on the tree by Les Mosolf.

#### 10. NEW BUSINESS

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

**RECOMMENDATION:** Accept and approve Compliance Maintenance Report and accompanying Resolution #2017-10 as required annually. Garro motioned to approve the Compliance Maintenance Report and Resolution #2017-10-Compliance Maintenance Resolution, seconded by Roehl. Carried 5-0.

##### B. Intergovernmental Agreement between Green Lake County and the City of Princeton for the Reconstruction of Cty Trk D

**RECOMMENDATION:** Review and approve Agreement for cost share for Cty Trk D with Green Lake County, action as appropriate. Garro motioned to approve the Intergovernmental Agreement between Green Lake County and The City of Princeton for the Reconstruction of County Highway D, seconded by Ernest. Carried 5-0.

##### C. Building Inspection Services

**RECOMMENDATION:** Review proposals for building inspection services if applicable  
Nothing at this time.

##### D. Budget Process

**RECOMMENDATION:** Council preference in seeing the detail for the 2018 budget. The Council will be all pages of the budget and the staff will discuss new items or bigger purchases.

#### 11. MEETING SCHEDULE

**RECOMMENDATION:** Upcoming meeting: July 25, 2017 will be the next Council Meeting.

#### 12. CLOSED SESSION Roehl motioned to go into Closed Session pursuant to WI State Statues 19.85 (1)(c): Deliberation relating to employment, promotion compensation or performance evaluation data for any public employee over which the governmental body has jurisdiction or exercises responsibility: DPW part-time employees, seconded by Garro. Carried 5-0.

(1) Wisconsin Statutes 19.85 (1) (c) Deliberation relating to employment, promotion compensation or performance evaluation data for any public employee over which the governmental body has jurisdiction or exercises responsibility.

##### a. DPW part-time employees

#### 13. RECONVEN BACK TO OPEN SESSION and take action as appropriate as a result of closed session discussion. Garro motioned to go into Open Session, 2<sup>nd</sup> by Bednarek. Carried 5-0-1. Ernest then made the motion to grant 1 week paid vacation to the two part-time DPW employees based on a 30 hour work week. Hours to not exceed 1560 hours per year and the vacation cannot be carried over. The employee has the option of taking 1 week off with pay or getting a payout equivalent to a 30 hour week salary. Motion was seconded by Kallas. Roll call taken with 5-0-1 Motion carried.

#### 14. ADJOURN Meeting adjourned at 8:05 p.m. on a motion by Bednarek, 2<sup>nd</sup> by Garro 5-0-1 Motion carried.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** July 25, 2017  
**RE:** Special Event Permit

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The Special Event Permit for the Que Syrah Syrah event has been modified as one of the properties which was originally listed is currently being remodeled.

The group has amended the application to follow the regulations of a Wine Walk (however they will not have alcohol leaving the premises). The Wine Walk Special Event license allows multiple establishments (up to 10) be issued a special event license under one permit application.

This event will include Twister (who does not need to be included Special Event License as they already have a liquor license), Wisconsin Special Properties - Fords Landing (who is not included due to having a liquor license), Jean Plout Gallery at 522 W. Water St., Body Building at 518 W. Water Street, Teak & Soxy (at Horseradish location) 441 W. Water St., Treats Landing at 631 W. Water Street, Blackbay Boutique at 545 W. Water Street, and Riverbank Dry Goods at 501 W. Water Street.

All locations have to have an individual who either has an Operator's License on site or someone with a Provisional Operators License. There is a fee charged to all participants and they receive a special glass for the sampling. Servers will only provide samples in this "official" glass. The server who provides the glass initially is responsible to check ID's for the persons age for compliance.

## 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 \$ \_\_\_\_\_

Application Date: 3/14/2017

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 12 pm Noon and ending 3 pm 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 Zidrow

Vice President Dennis Galatowitsch

Secretary Matt Trotter

Treasurer Matt Greget

(g) Name and address of manager or person in charge of affair: Dennis Galatowitsch or 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:**

(a) Street number ~~509 Grand St W. Water~~

(b) Lot \_\_\_\_\_ Block And outside of Horse -

(c) Do premises occupy all or part of building? FIRST FLOOR ~~of back~~

(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: radish food truck

**3. Name of Event**

(a) List name of the event Que Syrah Syrah

(b) Dates of event July 29, 2017

### 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 [Signature] 3/14/17  
(Signature/date)

DAM - Downtown Area Merchants  
(Name of Organization)  
 Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

## Council Report for July 25, 2017

Brush has been picked up from the storm a month ago and we are back on track to be getting our other jobs done. The broken glass in the window at the old school house has been replaced, a couple of the windows were painted and the storms replaced at the emt house. We're catching up on grass mowing. Mitch is ready to start painting crosswalks.

We began working on our budgets. The new plow truck should be getting fitted for the plow. Poles should be getting set the week of the 24<sup>th</sup>. Met with several engineers about CTY D project. Still working on lead survey's. We will be sending out letters to some of the residents about them having poor trees on their property and they will have to have them cut down or the city will at their cost.

Inter com has been boring lines for Alliant for the new power lines coming into town. You will see a lot of paint lines on the streets, they are markings for water, sewer, electric, gas and communications and that is so when they are digging and boring they know where the utilities are.

DATE	PERMIT #	OWNER	ADDRESS	PROJECT	CONTRACTOR
3/24/2017	1-17-03z	William Gutche	210 N. Farmer Reroof	Reroof	Owner
4/24/2017	2-17-04z	Daniel Orto	336 N. Clinton St	Siding porch	Owner
5/3/2017	3-17-05bz	Geraldine Prachel	584 N Fulton St	Deck	Owner
5/3/2017	4-17-05z	Jessica Sedarski	201 W Main St	Fence	Owner
5/9/2017	5-17-05bz	Brian Metcalf	590 N Fulton St	Shed	Country Builders
5/9/2017	6-17-05z	Sue Nelson	200 W Water St	Fence	Owner
5/23/2017	7-17-05b	Jen Conant	230 W Main Street	Residential Remodel	owner
5/23/2017	8-17-05z	MNM Antiques	501 S Fulton St	Sign	Owner
5/23/2017	9-17-05z	Freedom Tavern	402 S Fulton	Sign	Red Edge
6/14/2017	10-17-06b	Michael Whitmore	609 S Farmer	Porch	Self
6/14/2017	11-17-06b	Larry Cluppert	1034 Harris	Roof/Dormer	Self
6/14/2017	12-17-06b	Ricky Reyes	117 1st St.	Shed	Self
6/8/2017	13-17-06z	Rochelle Ford	609 W Water St	Sign	Self
6/20/2017	14-17-06b	Freedom Tavern	402 S Fulton St	Commercial Remodel	P. Famalli
6/20/2017	15-17-06b	Ted Slaton	441 W Water St	Commercial Remodel	Self
6/20/2017	16-17-06b	Teak & Soxy	505 W Water St	Commercial Remodel	Alex Persoil
6/23/2017	17-17-06z	Brianna Schroeder	926 W Main St	Fence	Self
7/6/2017	18-17-07b	Sr. Center	212 S. Howard	Ramp	Self
7/17/2017	19-17-07b	Joe Jungwirth	138 E. Water St	Storage Shed	Country Builder
7/18/2017	20-17-07z	Karmen Voigt	1015 Harris St	Fence	Self
7/18/2017	21-17-07b	Donald Springstroh	922 Harris	Roof Windows	self
7/14/2017	22-17-07B	John Kallio	401 N Clinton St	Porch & utilities	self
7/19/2017	23-17-07z	Valerie Hopkibs	516 S. Howard St	Fence	Femali

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** July 25, 2017  
**RE:** Zoning Report

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The listing of various violations which the Council was provided last month is presently being reviewed for compliance by the PD. Several of the violations have been taken care of and some will result in citations. Once this group of addresses have been finalized, the PD indicated they would be going to another sector of the City and addressing items of concern. A couple of the buildings are being reviewed on 7/21 for compliance or will have a citation issued by months end.

**CITY OF PRINCETON**  
**COMMUNITY DEVELOPMENT AUTHORITY**

Tuesday, July 18, 2017 @ 4:00 p.m.

\*\*\*City Hall, 531 S. Fulton Street Princeton WI\*\*\*

1. **Call to Order** Meeting was called to order at 4:00 p.m. Attending was Vickie Wielgosh, Mary Lind, Leann Holland, Betsy Ladwig, and Matt Schneider. Also attending was Marge Mlodzik and Gail Nylander.
2. **Approval of Agenda**
3. **Approval of Minutes – June 6, 2017** Agenda and minutes were approved by Betsy, 2<sup>nd</sup> by Leann. 5 Ayes 0 Nays 1 Absent (Garro) 1 vacant
4. **Update on Group projects**
  - A) **Historic Walking Tour Update – Saturday, August 26, 2017 at 10:00 a.m. at Tiger Brew**  
Plaque status and formal presentation. Also on that day Cemetery Walking Tour at 1:30 and 4:00 in the City Cemetery.  
An overview of the plaques was provided. Presently we have 44 properties who have signed up and 25 are installed. There are only 9 more to get finalized and we are waiting for some additional information (stories) to create an interesting story. TTI is making the pedestals and they will be put up by city staff. The event day starts at 10:00 at the Tiger Brew. The web interaction aspect of the project was presented for the group. Gail indicated she would sponsor a plaque. Betsy also stated she heard from several people that they were interested in sponsoring and she was asked to provide that information to Mary Lou. From the last meeting we discussed magnets as a promotional piece the people can take home with them that day, however we decided on can coolers and a cold water given to the attendees. The can cooler will have the web address “princetonhistorictour.com” and our logo on it. They will be done in a tasteful color. Matt & Mary Lind will be working on that project and we can dedicate about \$500 towards it. We still will have funds available as it is estimated after all bills are paid and all funds received we should have a little over \$2000 in the account. An option was to place the names of the buildings in a hat that did not have a plaque and draw a lucky winner for a plaque that was “sponsored by the CDA”. Vickie also noted the funds could be used for the next project. Anyone who has stories, pictures or memorabilia that can be copied/scanned should provide it and it will be added to the website, address specific. Joan Ballweg & Luther Olson will be invited to attend. Speaking will be Mary Lou & Vickie and others if they wish to say something. Marge stated she would make contact with the Oshkosh Northwestern for a story to be done in advance. Betsy mentioned a picnic for those who have contributed stories for the plaque project which can be looked into. Betsy also mentioned getting a video camera to tape some individuals with their stories which Mary Lou will provide her one to use.
  - B) **Design Wisconsin Team Project - UW Extension Update.**  
Event September 15 & 16 at the school. CDA members were asked to participate and bring family and friends to this event. More promotion will be provided to the group but please mark your calendar. Participation is the key.
  - C) **Discussion on building renovation guidelines – recommendation if applicable.**  
As there was little time left, it was briefly discussed to keep our buildings historical in nature – and provide guidance when someone is remodeling. More discussion at an upcoming meeting

D) Food booth August 12

Those in attendance gave times they can work. Vickie will get the food. We have items left over from other food booths (first CDA and Design Team) which can be used. Plate lunches were discussed

E) Other projects – no discussion at this time

5. **Next Meeting Date Established: August 22, 2017 at 3:00 p.m. in the Council Chambers**
6. **Adjourn**

**MISSION STATEMENT**

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

**CITY OF PRINCETON**  
**BOARD OF APPEALS**  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, JULY 18, 2017 – 7:00 P.M.

**1. CALL TO ORDER AND ROLL CALL:**

**Present:** Glen Pulvermacher, Rusty Prachel, James Krueger, Les Mosolf, Owen Purvis  
City Administrator/Zoning Admin Mary Lou Neubauer; and Petitioner Ted Kuklinski.  
Meeting was called to order at 7:00 p.m.

**2. PUBLIC HEARING: The Public Hearing for consideration to the zoning code considering an Area Variance for the property at 302 South Fourth Street to allow an addition to the home which would encroach into the west setback area of the property. Parcel is in a R-1 district.**

The variance request is an Area Variance being considered to allow Ted Kuklinski place an addition on his home along with a new garage. The variance request was read by Neubauer. This is an addition to the southern portion of home. Kuklinski stated he had purchased this home which only has 2 bedrooms and needs to add an additional bedroom and bathroom. The garage was also full of mold and had to be completely altered. The back portion of this lot is adjacent to the mill race and is a low area. In speaking with his architect, Kuklinski said his addition design shows the garage in front of the addition vs. to the south of it because it will have a lesser impact in the low area and the amount of fill needed to the site. Kuklinski also stated the design of the garage, being in front of the home, is a modern way of home design which will add to the character of the neighborhood. The garage will be about 3' off the west lot line. Kuklinski noted there is not a home south of him as he is the last home on a dead end street. Prachel stated definite consideration should be given to the location of the home and Neubauer mentioned if this home was situated in mid-block in another area, a variance request such as this it definitely would have different consideration given. Pulvermacher asked if the existing home conforms to the setback requirements and Kuklinski responded that it does and is very close to that 25' line. There will be a tree needing to be removed and Kuklinski said during the June storm, another large tree in the front of the home was weakened which may have to come down. Krueger asked about the driveway and Kuklinski said it would be concrete from the garage up to Fourth Street. Kuklinski also indicated that the garage was offset from the home due to the bedrooms needing window and natural lighting. Neubauer noted there were 7 adjacent property owners notified and the neighbor to the east, Longhran, had a clarification on a dimension noted on the plan (deck area) but the distance shown on the plan (9' from property line) wasn't part of the variance as that section wasn't being altered. Pulvermacher called 3 times for anyone to speak in favor of the request and 3 times for anyone to speak against it. The public hearing was then closed. With no additional questions, Mosolf made the motion to approve the request as presented, 2<sup>nd</sup> by Krueger. The reason for the approval is based on the unique property limitations, the slope of the land, but primarily the home is on a dead end street and there would not be another home built to the south of this as the mill race/City land abuts that side. It also does not conflict with any adjacent property owner and there was no one speaking against the project. A roll call was taken with 5 Ayes, 0 Nays Motion carried approving the variance as presented. Kuklinski was reminded of a building permit requirement.

Meeting was adjourned at 7:22 p.m. on a motion by Pulvermacher, 2<sup>nd</sup> by Prachel. 5 Ayes 0 Nays Motion carried.

Mary Lou Neubauer, City Administrator

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Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor and Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 27, 2017  
**RE:** Building Inspection Services

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In the past month and a half there has been a lot of searching for a company to replace business inspection services. I have reached out to several engineering companies including MSA, General Engineering, Kunkel Engineering and JB Inspections. These are the only companies I found working in a three county area.

MSA does not have the ability to provide service. General Engineering also did not have the ability to provide service as they have added on Waushara and Marquette County. A proposal was submitted by Kunkel Engineering (attached) and JB Inspections indicated that he would submit a proposal but it was not here at time of agenda preparation.



107 Parallel Street  
Beaver Dam, WI 53916  
920-356-9447  
Fax 920-356-9454  
kunkelengineering.com

June 30, 2017

Ms. Mary Lou Neubauer, Administrator  
City of Princeton  
531 South Fulton Street  
Princeton, Wisconsin 54968

**Re: City of Princeton Building Inspection Services Proposal**

Dear Ms. Neubauer:

I would like to take this opportunity to thank you for considering our firm for Building Inspection Services. Please consider this transmittal a formal proposal for building inspection services to the City of Princeton.

Kunkel Engineering Group will undertake responsibilities associated with building inspection services in the City of Princeton on an as needed basis as we do in the neighboring Town of Green Lake, Town of Marquette, City of Green Lake, City of Ripon, and City of Berlin. We serve the additional communities of Village of Fairwater, Village of Brandon, Town of Alto, Town of Springvale, Town of Waupun, City of Waupun and many others in the Dodge County area. Kunkel Engineering will provide the following responsibilities:

- Issuance of permits, Fee Schedule attached.
- Inspection of construction.
- Responding to property owners and builders' questions.
- Property maintenance when requested at \$70/hour plus mileage.
- Zoning administration when requested at \$70/hour plus mileage.
- Meeting attendance when requested at \$70/hour plus mileage.

In addition to responsibilities associated with building inspection, we would like to highlight below some of the advantages of working with our firm:

- Kunkel Engineering Group provides mobile availability 50 hours per week with local inspectors in the County to help reduce travel time and promote faster service. We believe that providing access to the building inspection department helps to promote both good will with local contractors as well as facilitating construction project completion schedules.
- As in the past, Kunkel Engineering Group will focus upon the City of Princeton in order to provide a high level of service for contractors and property owners. You also have our assurance that we will continue to provide contractors with prompt service calls in order to expedite inspections and reduce call backs.

- Kunkel Engineering will invoice for 90% of fees collected for building permits.
- Finally, this agreement between the City of Princeton/Kunkel Engineering may be terminated by either party without cause with thirty (30) days written notice to the other party. Fees and expenses incurred by the Kunkel Engineering will be reimbursed by the Owner up to the date of termination.

Ms. Neubauer, we sincerely want to thank both you and the City of Princeton for the privilege of providing this proposal and hope to continue our relationship through this contract agreement. Again, you have our commitment that we will undertake our work efforts in a diligent and cost effective manner without comprising quality services. Thank you very much for the opportunity to submit the accompanying proposal for your review. Should you have any questions, please do not hesitate to contact either myself or Don Neitzel.

Sincerely,

**KUNKEL ENGINEERING GROUP**



Susan K. Leahy  
Building Inspection Services



Don Neitzel  
General Manager

enclosures

Proposal accepted by the City of Princeton:

\_\_\_\_\_  
Charlie Wielgosh, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Lou Neubauer, Administrator/Clerk

\_\_\_\_\_  
Date

**EXHIBIT "A"**  
**CITY OF PRINCETON**

**PERMIT FEES**

<b>MINIMUM FEE:</b>	<b>\$50.00</b>
 <b>RESIDENTIAL</b>	
1 & 2 Family Dwellings	
New Construction	
(Includes plan review, building, electric, plumbing, HVAC, & occupancy permit)	
1,200 SF or Less	\$1,075.00
1,201 SF to 2,000 SF	\$1,125.00
2,001 SF to 3,000 SF	\$1,175.00
3,001 SF or More	\$1,225.00 + \$0.05/SF
State Seal (New Construction)	\$40.00 (Fee subject to change per State)
Additions to 1 & 2 Family Dwellings	\$550.00 (No HVAC, Electrical or Plumbing in project - deduct \$50.00 each)
Erosion Control	\$75.00
Remodels	\$6.00 per thousand of construction cost
Mechanical Remodels	\$50.00 (Minimum)
Plumbing	\$10.00 Per Fixture
Electrical	\$1.50 per opening
HVAC	\$50.00 each Replacement
Accessory Structures	
Building	\$0.12 per square foot (Minimum \$80.00)
Plumbing, Electrical, or HVAC	\$0.04 per square foot (Minimum \$50.00)
Pools	\$50.00
Decks	\$100.00
Signs	\$85.00
Early Start Permit (Footings & Foundation Only)	\$100.00
Electrical Service	\$85.00
 <b>COMMERCIAL &amp; INDUSTRIAL:</b>	
New Structures	\$0.14 per square foot, plus \$125

	(Minimum \$500)
Additions	\$0.14 per square foot, plus \$80 (Minimum \$300)
Mechanicals (Plumbing, Electrical, & HVAC)	\$0.05 per square foot, plus \$60 each
Remodels	\$6.00 per Thousand (construction cost)
Mechanical Remodels	\$50.00 (Minimum)
Plumbing	\$10.00 Per Fixture
Electrical	\$1.50 per opening
HVAC	\$50.00 each Replacement
Early Start Permit (Footings & Foundation Only)	\$0.02 per square foot or \$100.00 (whichever is greater)
Erosion Control	\$150 first Acre + \$75.00 for additional Acreage
Accessory Structures	
Building	\$0.12 per square foot (Minimum \$80.00)
Plumbing, Electrical, or HVAC	\$0.04 per square foot (Minimum \$50.00)
Electrical Service	\$100.00
<b>DEMOLITION:</b>	
Residential Dwelling	\$100.00
Accessory Structure	\$50.00
Commercial Building	\$300.00
<b>MOVING BUILDINGS:</b>	
Principal Building	\$500.00
Garage, less than 750 square feet	\$100.00
<b>PROPERTY MAINTENANCE:</b>	
Property Maintenance & Special Inspections	\$70 per hour

**RE-INSPECTION FEE:**

A re-inspection fee will be charged if the work for which an inspection is requested is not ready, or if the work is still not code complying upon re-inspection. Owner/Contractor will be notified of any re-inspection fees due prior to occupancy inspection. Each Re-inspection \$70.00

**EXHIBIT "B"  
REFERENCES**

Town of Green Lake

Jennifer Pollesch, Clerk  
(920) 229-6333

Ben Moderow  
(920) 979-0652

City of Ripon

Lori Rich, Administrator  
(920) 748-4914

Mayor Gary Will  
(920) 229-0816

City of Green Lake

Barbara Dugenske, Clerk  
(920) 294-6912

Mayor Jon McConnell  
(920) 858-8393

City of Waupun

Angela Hull, Clerk  
(920) 324-7915 ext. 5

Mayor Julie Nickle  
(920) 324-7919

Village of Brandon

Corinne Vande Zande, Clerk  
(920) 346-5415

Steve Tetzlaff, President  
(920) 346-2848

Village of Lomira

Jenna Rhein, Clerk-Treasurer  
(920) 269-4112

Tony Schraufnagel, President

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

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

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** July 25, 2017  
**RE:** 175<sup>th</sup> Anniversary

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In 2023, the City of Princeton will be 175 years old. In order to do a substantial event, it takes several years of planning and fund raising. Discussions have begun and the event concept will be shared with the Chamber on 7/26. Being we had budgeted \$1,000 for fireworks this year, we would like to transfer this amount to the start-up of the festival account.

So an event such as this does not have a great financial impact on any one group in anyone given year, being able to fund raise or make a donation to the event on a multi-year basis vs. a one-time lump sum will have a lesser burden on individuals and groups. It will also allow the celebration to be bigger to draw in people from a region.

Previously there were celebrations in 1948 (100<sup>th</sup> anniversary) a 3 day celebration and in 1973 (125<sup>th</sup> anniversary) a 4 day celebration. In 1998 (the 150<sup>th</sup> anniversary) we haven't found information for a multi-day celebration but it could have been incorporated in another event.

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## COUNCIL REPORT

**To:** City Mayor and Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** July 25, 2017  
**RE:** Signage, right-of-way encroachment, enforcement

---

It has been requested that there be discussion on various components of the city code as it relates to use of the sidewalk area, outdoor displays and other types of advertising throughout town. There have been several ordinance amendments over the years which have addressed use of the public right-of-way and the sidewalk areas for advertising and promotion.

As all areas in the city are not zoned the same way and the same regulations do not pertain to all locations, businesses can get a mixed perception of what is permissible and how it pertains to their location. For example, in some areas of the downtown, the businesses property line actually extends several feet in front of the building. In other areas this distance is less, however the business owner may not realize the variation. Another area of variation is on temporary signs. The code states they should be taken in nightly, however in some instances the owner may have an advertising display, including signage which is permanently outside.

Following are some of the ordinance amendments which have taken place.

In 2006 the Ordinance was amended to include Travel Zones (area adjacent to the buildings where pedestrians walk) and Furnishing Zones (area from 5' out the building to the curbline).

In 2006, another Ordinance was enacted which amended the Beer Garden ordinance as it relates to the Furnishing Zones and what is allowed in them.

In 2007 there was another Ordinance which completely rewrote the Outdoor Beer Garden Ordinance which took out the language relating to "Furnishing Zones" but provided an exemption to restaurants.

2010 provided yet another Ordinance which completely rewrote the Outdoor Beer Garden Ordinance which did not include language on Furnishing zones, did not give an exemption to restaurants, and included an exterior area must be fenced/roped off.

**As you can see there has been several rewrites of the ordinance over a 4 year span. Combine these with new owners, different property situations, various zoning districts, it can be confusing. If the regulations are on the books, they should be enforced in a uniform manner.**

**If the Council would like to review these sections of the code, the Plan Commission could meet to discuss the topic. Presently the Plan Commission consists of the Mayor, Dave Bednarek, Arwin Moldenhauer, Les Mosolf, and Mary Ernest.**

**An alternative could be an ad hoc committee of the Council (2 members) along with 2 representatives of the business community (downtown and highway area would be ideal).**

**In both situations, staff would be brought into the discussion to provide recommendations on vision clearance, dealing with snow removal, or other aspects of concern.**

after such determination, the City shall notify in writing each person, utility or other agency owning or controlling any sewer, water main, conduit or other utility in or under said street or any real property abutting said street, that all such excavation work in such street must be completed within 30 days. After such permanent improvement or repaving, no permit shall be issued to open or excavate said street for a period of five years after the date of improvement or repaving unless, in the opinion of the Common Council, or committee thereof, conditions exist which make it absolutely essential that the permit be issued. Every effort shall be made to place gas, electric, telephone and television cable lines in street terraces.

- K. Repair by City. The City may elect to make the pavement repair for any street or sidewalk opening, in which case the cost of making such repair and of maintaining it for one year shall be charged to the person making the street opening. In the event such charges are not paid within 90 days of actual notice of the same having been furnished the applicant and owner of the premises for which said permit was issued, it shall become a lien against said premises and thereafter be assessed and collected as a special tax.



**§ 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.

*New Code w/ Ordinances Enclosed*

(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 Clerk 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 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) 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 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]**

- D. Removal by City for sidewalk obstructions and encroachments. In addition to any other penalty imposed, if any City enforcement official determines that a sidewalk is unlawfully obstructed in violation of this section, he/she shall issue a written notice to the owner or occupant of the premises which adjoins the obstructed sidewalk directing that the obstruction be removed within 24 hours.
- 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.
- F. Failure to remove obstruction.
- (1) If the owner or occupant fails to remove the obstruction within the time period established in Subsection D or E, respectively, the Council 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 Clerk shall enter those charges onto the tax roll as a special tax as provided by the State Statutes.
  - (2) The failure of the City Clerk 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.
- G. 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.
- 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 by Ord. No. 2006-01]**

**§ 225-18. Nonalcohol events for underage persons on licensed premises.**

The presence of underage persons on a licensed premises as provided under § 125.07(3)(a)10, Wis. Stats., shall be subject to the following:

- A. The licensee or agent of a corporate licensee shall notify the Police Department at least 48 hours in advance of the date of any event at which underage persons will be present on the licensed premises. Each such non-alcohol event notice shall specify the date(s) on which the event is to occur and the time(s) of commencement. All notices shall be filed with the Police Department during normal working hours (8:00 a.m. to 4:00 p.m., Monday through Friday) and shall be given on forms prescribed by the Department. After a non-alcohol event notice has been given, the licensee may cancel an event(s) only by giving like notice to the Department in accordance with the provisions of this Subsection. Regardless of the date given, all notices shall expire and be deemed cancelled no later than the date of expiration or revocation of the applicable retail Class "B" or "Class B" license.
- B. During the period of any non-alcohol event a notice card prescribed by the Police Department shall be posted at all public entrances to the licensed premises notifying the general public that no alcohol beverages may be consumed, sold or given away on or carried into the licensed premises during the event. Such notice cards shall be made available by the Department to a requesting licensee.
- C. Once a non-alcohol event has commenced, no alcohol beverages may be consumed, sold or given away on or carried into the licensed premises until the next day following the closing hours of the licensed premises.
- D. During the period of any non-alcohol event all alcohol beverages shall be stored in a locked portion of the licensed premises in a secure place out of the sight and physical reach of any patron present and shall be under the direct and immediate control and supervision of the licensee or a licensed bartender in the employ of the licensee. All beer taps and automatic dispensers of alcohol beverages ("speed guns") shall be either disconnected, disabled or made inoperable.



**§ 225-19. Open air alcoholic beverage license; beer gardens. [Amended 5-9-2006 by Ord. No. 2006-13; 5-22-2007 by Ord. No. 2007-06; 6-12-2007 by Ord. No. 2007-07; 7-20-2010 by Ord. No. 2010-05]**

- A. Introduction and definitions. All regularly operating establishments wishing to serve alcoholic beverages in the City of Princeton are required to obtain a license to serve alcoholic beverages in the open air/beer garden portion of their establishment. No holder of a "Class B", Class "B" and/or "Class C" license may operate under said license(s) in any outdoor area, whether or not said outdoor area was included in a description of the premises, without first having obtained the permission of the Common Council subject to the conditions of this section. Approval under this subsection by the Common Council shall result in the outdoor area becoming a part of the description of the premises, with said outdoor area also being subject to all State and City laws, rules, regulations, and lawful orders governing "Class B", Class "B" and/or "Class C" premises. As used in this subsection:

OUTDOOR AREA — An area, whether or not enclosed by a roof, which is open to the elements, and which is not constructed for year-round use.

OUTDOOR PREMISES — A licensed premises located in an outdoor area.

B. Application.

- (1) The application for said license shall be obtained from the City Office and must be fully completed and signed, along with a sketch showing the location of any proposed structural provisions for the creation of an outdoor location for the consumption of alcoholic beverages and shall indicate the nature of the fencing or other measures intended to provide control over the operation. It shall clearly define the space to be used for such purpose. No permit shall be issued a permit for an open air alcoholic beverage/beer garden if the area is greater than 50% of the gross floor area of the adjoining licensed premises. In the event that such map is omitted and the "Class B", Class "B" and/or "Class C" license is granted and issued, said license shall not be deemed to include an outdoor area within the description of the licensed premises.
- (2) The annual fee for said license is established by majority vote by the Princeton City Council. The application shall be accompanied by payment of a fee as prescribed in Chapter 182, Fees, for review of the application.
- (3) The term of the license shall be established as July 1st to June 30th of the following year.

C. Requirements. Outdoor premises approved under this section are subject to the following requirements:

- (1) Outdoor premises may be permitted only on properties located in B-1 Central Business District; B-2 General Commercial District, B-3 Highway Commercial District and PUD Planned Unit Development zoning districts as those terms are defined in Chapter 430, Zoning, subject to the conditional site plan review requirement of Chapter 430.
- (2) Outdoor premises shall not be located in any actual or required yard area that directly abuts an adjoining property used for residential purposes, unless the following additional conditions are met:
  - (a) Provide a twenty-foot buffer between outdoor premises and the adjoining lot containing the residential use;
  - (b) Provide a privacy fence six feet in height as a separation between the business and residential area;
- (3) The space should utilize some form of material(s) different from the underlying grass, gravel or asphalt to clearly define the space. The separation from other surrounding uses shall be by means of a barrier such as an attractive fence, wall, posts and ropes (not less than 3/4 inch in diameter), or for structurally enclosed areas the outside point of ingress/egress shall be closed with a similar size rope,

gate or door with no open point(s) of ingress except through the bar area within the building.

- (4) If the outdoor premises are located in the front yard of the licensed premises, it shall be completely surrounded by an attractive wall or fence (not height restricted).
- (5) Service in the outdoor premises shall be limited to persons seated at tables or at a bar, including at tables in the open air area.
- (6) The outdoor premises shall only be used for serving food and alcohol and no part of said area shall be used for recreational activities, including, but not limited to, volleyball, horseshoes, darts, and softball. This paragraph does not affect the licensing provisions for fraternal, volunteer or nonprofit organizations.
- (7) Lighting of the area must be shielded and not be of intensity or brilliance to create glare which is distracting to adjoining property owners or can become a hazard or danger to vehicular traffic.
- (8) Noise from any source that is emitted from the outdoor area and measured at any border of the real property on which the licensed premises is located shall not exceed 85 db from 7:00 a.m. to 9:00 p.m. and 75 db from 9:00 p.m. until closing.
- (9) License holders shall be directly responsible for the conduct of their patrons. Rare occasions of rowdy or disorderly conduct requiring the intervention of the Princeton Police Department, with the cooperation of the proprietor and/or employees shall be deemed to be reasonable assistance to a local business. Three or more noise complaints filed against the owner of an outdoor premises during a license period (July 1 to June 30), and verified by the Police Department, shall constitute sufficient grounds to revoke the outdoor premises permit granted under this section, subject to the hearing requirement under § 225-17.

**§ 225-20. Nude dancing in licensed establishments prohibited.**

**A. Authority.**

- (1) The Common Council of the City of Princeton has explicit authority under § 125.10(1), Wis. Stats., to adopt regulations governing the sale of alcohol beverages which are in addition to those set forth in Ch. 125, Wis. Stats.; and
- (2) The Common Council has authority under its general police powers set forth in § 62.11(5), Wis. Stats., to act for the good order of the municipality and for the health, safety and welfare of the public; and may carry out its powers by regulation and suppression; and
- (3) The Common Council recognizes it lacks authority to regulate obscenity in light of § 66.0107(3), Wis. Stats., and does not intend by adopting this section to regulate obscenity, since nudity in and of itself is not obscene, it declares its intent to enact an ordinance addressing the secondary effects of live, totally nude, non-obscene, erotic dancing in bars and taverns; and

## **Obstructions and Encroachments Section 6-2-6**

Ordinance as it reads in the Ordinance book initially allowed:

No encroachment on sidewalk or right-of-ways allowed which includes signs, tables, displays etc., except as follows:

- a. Permit Issued annually 7/1 – 6/30
  - b. Proof of Liability insurance provided to the City
  - c. Permit fee paid
  - d. Encroachment is defined in application and approved by the City Clerk
- 
1. Deliveries are Allowed – 2 hour duration
  2. Storage is Allowed – 12 hours per day at retail establishments, provided 2/3 of sidewalk remains open
  3. Portable Signs are Allowed (Sandwich signs regulations are 4' high and 8 square feet per side maximum size, 1 per property)

### **1) Ordinance Amendment 2006-01**

This ordinance included the creation of Travel Zones and Furnishing Zones

The **Travel Zone** is 5' out from the building. The Travel Zone should be kept open for pedestrians.

The **Furnishing Zone** is from the edge of the Travel Zone to the street and may be used for placement of items, pursuant to the above. The Furnishing Zone shall also be allowed for alcohol consumption. Items shall be removed between the hours of 9 pm to 7 am except establishments that allow alcohol may leave items as long as they are contained in the Furnishing Zone area.

## **Outdoor Sports and Beer Garden Activities Regulated Section 7-2-19**

### **1) Ordinance Amendment 2006-13**

This ordinance amended the Outdoor Sports and Beer Garden code section (7-2-19) to not include activities in the Furnishing Zone.

### **2) Ordinance Amendment 2007-05**

This ordinance was completely recreated as it relates to Beer Gardens and added but does not apply to restaurants, however excludes the language from 2006-13 noting the ordinance did not pertain to the Furnishing Zone.

### **3) Ordinance Amendment 2010-05**

This ordinance was completely recreated as it relates to Beer Gardens once again in 2010. This ordinance does not give the previous exemption to restaurants and does not address a Furnishing Zone. It also provides the area for an outdoor Beer Garden must be completely enclosed by a fencing, rope, or other type of barrier.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** July 25, 2017  
**RE:** Municipal Code

---

The revised Municipal Code has been reviewed and the following changes are recommended to the text.

**Section 322-11. Sidewalk – owner’s responsibility.** Every person shall have 24 hours after the end of snowfall to remove all snow and ice from the entire length and width of the sidewalk in front of the premises owned or occupied by him/her provided that when ice is so formed on the sidewalk so that it cannot be removed, the person owning or occupying such premises shall keep the same sprinkled with sand, grit, or de-icer. It is the responsibility of the owner to ensure that the entire length and width of the sidewalk continuously remain clear of snow and ice following the 24 hour grace period for snow and ice removal. In the event that snow has blown or melted onto the sidewalk the owner shall receive notification of said occurrence and shall have 24 hours after notification to remove all snow and ice from the sidewalk. **This include the crosswalk approach adjacent to the property. If a fire hydrant is located on this parcel, the owner/occupant is also required to keep the fire hydrant clear,**

**Section 177-1. Adoption of state statutes. Section 106.50 should be listed (vs. 101.22)**

**Section 135-1 D. Building Code adopted. Various state building code sections need to be adjusted to read DSPS vs. COMM.**

**Section 360-20 Winter All Night parking. The Council approved an ordinance in 11/2016 which outlined failure to remove vehicles (individuals who had a winter parking pass) would be a suspension of the permit for the remainder of the year.**

**Section 110-32 Addition of an entire ordinance which was omitted in the draft regarding Sex Offender Child Safe Zones**

**Section 275-4 Carrying concealed weapons prohibited. This section must be amended to reflect the current State of Wisconsin regulations.**

**Section 1-3 E. General Penalty** Omitted word in section . . . suspension of a license for 90 days to five years

**Section 32-1 Election** Polls shall be open at 7:00 a.m.

**Because the code rewrite includes the zoning regulations a public hearing is required. This will be advertised for adoption at the August meeting and final ordinance presented. Once adopted, the Police Department will have to adjust their citation program to implement the new ordinance numbers.**

**EXPENSES**

CITY OF PRINCETON  
BUDGET WORKSHEET

Parks & Recreation

100-25-55200-220-000  
Account No.

UTILITIES

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2011	2500				
FY 2012	2500				
FY 2013	2500				
FY 2014	2500				
FY 2015	2500				
FY 2016	2500				
FY 2017	2500				
FY 2018	2500				

Description/Justification:  
Based on actual usage

***EXPENSES***

CITY OF PRINCETON  
BUDGET WORKSHEET

Parks & Recreation

100-25-55200-340-000  
Account No.

OPERATING SUPPLIES  
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2011	2500				
FY 2012	1000				
FY 2013	2500				
FY 2014	3500				
FY 2015	4500				
FY 2016	3500				
FY 2017	3500				
FY 2018	3500				

Description/Justification:

**EXPENSES**

CITY OF PRINCETON  
BUDGET WORKSHEET

Parks & Recreation

100-25-552000-341-001  
Account No.

OPERATING EQUIPMENT  
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2011	0				
FY 2012	2500				
FY 2013	0				
FY 2014	1000				
FY 2015	1000				
FY 2016	1000				
FY 2017	2000				
FY 2018	3000				

Description/Justification:

Cost of Support Operations for the Flea Market and Other Occasional Uses of the Parks (Garbage Cans, Garbage Bags, Repair/Replacement of Benches, tables, Etc.)

\$500 increase to build 3-4 new picnic tables replacing broken ones  
\$500 increase for future lawn mower

***EXPENSES***

**CITY OF PRINCETON  
BUDGET WORKSHEET**

Parks & Recreation

100-25-55200-830-000  
Account No.

Parks Future Project  
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2013	0				
FY 2014	5000				
FY 2015	9000				
FY 2016	6000				
FY 2017	6000				
FY 2018	4000				

Description/Justification:

Hiestand Park development, signage, extension of rip rap, walkways, and kayak launch.

This account has a carry-over of 15,000 through 2016 and \$6,000 from 2017 totaling \$21,000. This amount is doubled because of the DNR funds available. In addition we received \$6300 from the County and double that (DNR funds) we have a grand total available for Hiestand Park of \$54,600. Expenses at this time total is \$54,200. By budgeting \$4,000 and doubling that amount (due to the DNR), we will have about \$8,000 to complete the project with a message board, trees, and other areas within the park.

**EXPENSES**

CITY OF PRINCETON  
BUDGET WORKSHEET

Parks & Recreation

100-25-55200-360-000  
Account No.

REPAIRS & MAINTENANCE

Account Name

	Approved Budget per Budget Document	Dept. Head Proposed	Revised	Revised	Final
FY 2011	3500				
FY 2012	9220				
FY 2013	3000				
FY 2014	4700				
FY 2015	5000				
FY 2016	3000				
FY 2017	3000				
FY 2018	3000				

Description/Justification:

Routine Cost of Repairs and Maintenance for Opening Parks in Spring

***EXPENSES***

CITY OF PRINCETON  
BUDGET WORKSHEET

Parks & Recreation

100-25-55300-340-000  
Account No.

CELEBRATIONS  
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2011	5000				
FY 2012	1000				
FY 2013	1000				
FY 2014	1000				
FY 2015	1000				
FY 2016	1000				
FY 2017	1000				
FY 2018	5000				

Description/Justification:

\$1000 for 2018 Fireworks if they take place.  
\$4000 for 175<sup>th</sup> Anniversary Celebration in 2023 non-lapse account

**EXPENSES**

CITY OF PRINCETON  
BUDGET WORKSHEET

Parks & Recreation

100-25-55200-830-000  
Account No.

Parks Future Project  
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2013	0				
FY 2014	5000				
FY 2015	9000				
FY 2016	6000				
FY 2017	6000				
FY 2018	4000				

Description/Justification:

Hiestand Park development, signage, extension of rip rap, walkways, and kayak launch.

This account has a carry-over of 15,000 through 2016 and \$6,000 from 2017 totaling \$21,000. This amount is doubled because of the DNR funds available. In addition we received \$6300 from the County and double that (DNR funds) we have a grand total available for Hiestand Park of \$54,600. Expenses at this time total is \$54,200. By budgeting \$4,000 and doubling that amount (due to the DNR), we will have about \$8,000 to complete the project with a message board, trees, and other areas within the park.

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	18,021.70	19,135.79	579,043.00	-559,907.21	3.30
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>18,021.70</b>	<b>19,135.79</b>	<b>579,043.00</b>	<b>-559,907.21</b>	<b>3.30</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	29,593.26	22,836.04	0.00	22,836.04	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>29,593.26</b>	<b>22,836.04</b>	<b>0.00</b>	<b>22,836.04</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	146.28	581.43	3,200.00	-2,618.57	18.17
	<b>MOBILE HOME FEES</b>	<b>146.28</b>	<b>581.43</b>	<b>3,200.00</b>	<b>-2,618.57</b>	<b>18.17</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	<b>FOREST CROP/MANAGED FOREST TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	102,901.00	-102,901.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	35,721.00	-35,721.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,654.00	-1,654.00	0.00
	<b>PILOT UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>140,276.00</b>	<b>-140,276.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	5.50	0.00	6.00	-6.00	0.00
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	6,250.00	0.00	100.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>6,255.50</b>	<b>6,250.00</b>	<b>6,256.00</b>	<b>-6.00</b>	<b>99.90</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	10.90	0.00	0.00	0.00	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>54,027.64</b>	<b>48,803.26</b>	<b>728,775.00</b>	<b>-679,971.74</b>	<b>6.70</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	46.96	5,000.00	-4,953.04	0.94
	<b>STREET RELATED FACILITIES</b>	<b>0.00</b>	<b>46.96</b>	<b>5,000.00</b>	<b>-4,953.04</b>	<b>0.94</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>0.00</b>	<b>46.96</b>	<b>5,000.00</b>	<b>-4,953.04</b>	<b>0.94</b>
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	<b>STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	462,823.00	-462,823.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
<b>STATE SHARED REVENUE</b>	0.00	0.00	462,823.00	-462,823.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	2,370.59	2,453.50	2,370.00	83.50	103.52
<b>STATE FIRE INSURANCE DUES 2%</b>	2,370.59	2,453.50	2,370.00	83.50	103.52
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,738.00	-1,738.00	0.00
<b>OTHER STATE SHARED TAXES</b>	0.00	0.00	1,738.00	-1,738.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	39,716.08	31,446.96	62,894.00	-31,447.04	50.00
<b>GENERAL TRANSPORTATION AIDS</b>	39,716.08	31,446.96	62,894.00	-31,447.04	50.00
100-00-43545-000-000 STATE RECYCLING GRANT	4,098.15	4,316.88	4,100.00	216.88	105.29
<b>STATE RECYCLING GRANT</b>	4,098.15	4,316.88	4,100.00	216.88	105.29
100-00-43549-000-000 LANDFILL CLOSURE GRANT	0.00	5.50	0.00	5.50	0.00
<b>OTHER SANITATION</b>	0.00	5.50	0.00	5.50	0.00
100-00-43691-000-000 STATE GRANTS	0.00	125,502.40	0.00	125,502.40	0.00
<b>STATE GRANTS</b>	0.00	125,502.40	0.00	125,502.40	0.00
<b>INTERGOVERNMENTAL REVENUE</b>	46,184.82	163,725.24	533,925.00	-370,199.76	30.66
100-00-44110-000-001 LIQUOR LICENSES	7,086.99	8,190.73	7,000.00	1,190.73	117.01
100-00-44110-000-002 OPERATOR LICENSES	1,515.00	1,540.00	1,500.00	40.00	102.67
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	295.13	326.38	300.00	26.38	108.79
<b>LIQUOR &amp; MALT BEVERAGE</b>	8,897.12	10,057.11	8,800.00	1,257.11	114.29
100-00-44120-000-001 CIGARETTE LICENSE	225.00	200.00	225.00	-25.00	88.89
100-00-44120-000-002 CABLE TV LICENSE	5,147.14	5,210.00	7,400.00	-2,190.00	70.41
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
<b>OTHER BUSINESS LICENSES</b>	5,372.14	5,410.00	7,625.00	-2,215.00	70.95
100-00-44200-000-000 DOG LICENSES	818.16	769.27	760.00	9.27	101.22
<b>NONBUSINESS LICENSES</b>	818.16	769.27	760.00	9.27	101.22
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	576.62	2,721.74	1,245.00	1,476.74	218.61
<b>BUILDING PERMITS &amp; INSPECT FEE</b>	576.62	2,721.74	1,245.00	1,476.74	218.61
100-00-44400-000-000 ZONING PERMITS	200.00	225.00	0.00	225.00	0.00
<b>ZONING PERMITS</b>	200.00	225.00	0.00	225.00	0.00
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	108.75	0.00	108.75	0.00
100-00-44900-000-002 OTHER REGULATORY PERMITS	0.00	0.00	0.00	0.00	0.00
<b>OTHER REG LICENSES &amp; PERMITS</b>	0.00	108.75	0.00	108.75	0.00

## Fund: 100 - GENERAL FUND

Account Number	2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
<b>LICENSES &amp; PERMITS</b>	15,864.04	19,291.87	18,430.00	861.87	104.68
100-00-45110-000-000 COURT PENALTIES & COSTS	5,946.33	9,365.93	9,000.00	365.93	104.07
<b>COURT PENALTIES &amp; COSTS</b>	5,946.33	9,365.93	9,000.00	365.93	104.07
100-00-45130-000-000 PARKING VIOLATIONS	425.00	330.00	500.00	-170.00	66.00
<b>PARKING VIOLATIONS</b>	425.00	330.00	500.00	-170.00	66.00
100-00-45190-000-000 OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
<b>OTHER LAW &amp; ORD VIOLATIONS</b>	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
<b>CONTRACT FORFEITURES</b>	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS, &amp; PENALTIES</b>	6,371.33	9,695.93	9,500.00	195.93	102.06
100-00-46100-000-000 GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT FEES</b>	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000 CLERKS FEES	335.00	12,014.50	1,000.00	11,014.50	1,201.45
<b>CLERKS FEES</b>	335.00	12,014.50	1,000.00	11,014.50	1,201.45
100-00-46210-000-000 LAW ENFORCEMENT FEES	340.00	283.00	500.00	-217.00	56.60
<b>LAW ENFORCEMENT FEES</b>	340.00	283.00	500.00	-217.00	56.60
100-00-46720-000-000 FLEA MARKET REVENUE	13,082.90	13,022.50	18,000.00	-4,977.50	72.35
<b>CHARGE SERVICES PARKS</b>	13,082.90	13,022.50	18,000.00	-4,977.50	72.35
<b>PUBLIC CHARGES FOR SERVICES</b>	13,757.90	25,320.00	19,500.00	5,820.00	129.85
100-00-47310-000-000 CHARGE SERVICES GEN GOV	768.92	840.00	2,000.00	-1,160.00	42.00
<b>SURROUNDING MUNI FUNDING</b>	768.92	840.00	2,000.00	-1,160.00	42.00
100-00-47320-000-000 CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES PUB SAFE</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>	768.92	840.00	2,000.00	-1,160.00	42.00
100-00-48000-000-000 MISCELLANEOUS REVENUES	0.00	0.00	1,000.00	-1,000.00	0.00
<b>MISC REVENUE</b>	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000 INTEREST INCOME	2,801.65	3,803.36	1,800.00	2,003.36	211.30
<b>MISC REVENUE INTEREST INCOME</b>	2,801.65	3,803.36	1,800.00	2,003.36	211.30

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,590.00	-200.48	8,000.00	-8,200.48	-2.51
	<b>MISC REVENUE FD BUILDING RENT</b>	<b>7,590.00</b>	<b>-200.48</b>	<b>8,000.00</b>	<b>-8,200.48</b>	<b>-2.51</b>
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48500-000-000	DONATIONS	0.00	6,000.00	0.00	6,000.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
100-00-48510-000-000	NET FUNDRAISING REVENUE	2,723.00	453.48	0.00	453.48	0.00
	<b>MISC FUNDRAISING REVENUE</b>	<b>2,723.00</b>	<b>453.48</b>	<b>0.00</b>	<b>453.48</b>	<b>0.00</b>
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
	<b>LABOR REIMBURSED FROM UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	859.75	0.00	3,500.00	-3,500.00	0.00
	<b>AUXILLARY POLICE REIMBURSEMENT</b>	<b>859.75</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
100-00-48990-000-000	GRANTS	0.00	6,300.00	0.00	6,300.00	0.00
	<b>GRANTS</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>13,974.40</b>	<b>16,356.36</b>	<b>14,550.00</b>	<b>1,806.36</b>	<b>112.41</b>
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	<b>PROCEEDS OF LONG-TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
=====						
	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	150,949.05	284,079.62	1,331,680.00	-1,047,600.38	21.33
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## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	3,368.88	15,190.00	10,000.00	-5,190.00	151.90
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	568.20	599.01	2,000.00	1,400.99	29.95
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>3,937.08</b>	<b>15,789.01</b>	<b>12,000.00</b>	<b>-3,789.01</b>	<b>131.58</b>
100-01-51100-110-000	COUNCIL SALARY	3,400.00	3,600.00	7,200.00	3,600.00	50.00
100-03-51100-110-000	MAYOR SALARY	760.08	700.08	2,000.00	1,299.92	35.00
100-01-51100-140-000	COUNCIL MEETING PAY	2,300.00	2,020.00	4,320.00	2,300.00	46.76
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	434.37	428.72	880.00	451.28	48.72
100-03-51100-150-000	MAYOR SOCIAL SECURITY	58.11	53.52	180.00	126.48	29.73
<b>LEGISLATIVE</b>		<b>6,952.56</b>	<b>6,802.32</b>	<b>14,580.00</b>	<b>7,777.68</b>	<b>46.66</b>
100-08-51300-210-000	ATTORNEY FEES	12,250.00	10,250.00	24,600.00	14,350.00	41.67
<b>LEGAL</b>		<b>12,250.00</b>	<b>10,250.00</b>	<b>24,600.00</b>	<b>14,350.00</b>	<b>41.67</b>
100-07-51400-220-000	CITY HALL UTILITIES	709.50	670.63	1,400.00	729.37	47.90
100-07-51400-290-000	CITY HALL TELEPHONE	1,161.39	1,055.03	2,100.00	1,044.97	50.24
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	378.12	1,164.23	2,000.00	835.77	58.21
100-07-51400-311-000	CITY HALL POSTAGE	469.58	341.64	780.00	438.36	43.80
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	456.15	458.53	460.00	1.47	99.68
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	15.24	1,000.00	984.76	1.52
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	138.15	162.87	350.00	187.13	46.53
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	471.67	138.47	1,000.00	861.53	13.85
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
<b>GENERAL ADMINISTRATION</b>		<b>3,784.56</b>	<b>4,006.64</b>	<b>9,190.00</b>	<b>5,183.36</b>	<b>43.60</b>
100-07-51410-110-000	ADMIN SALARY	13,615.60	13,985.07	26,332.00	12,346.93	53.11
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	943.69	973.55	1,791.00	817.45	54.36
100-07-51410-131-000	ADMIN HEALTH INSURANCE	3,212.13	3,172.21	5,958.00	2,785.79	53.24
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	268.00	0.00	800.00	800.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,009.86	1,031.26	2,014.00	982.74	51.20
100-07-51410-190-000	ADMIN TRAINING	829.00	222.74	1,780.00	1,557.26	12.51
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	279.02	133.75	900.00	766.25	14.86
100-07-51410-390-000	ADMIN MISC EXPENSES	980.69	1,006.36	4,000.00	2,993.64	25.16
100-07-51410-520-000	ADMIN BOND	405.00	375.00	1,300.00	925.00	28.85
<b>CITY ADMINISTRATOR</b>		<b>22,162.99</b>	<b>21,519.94</b>	<b>45,950.00</b>	<b>24,430.06</b>	<b>46.83</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	3,714.96	4,438.88	9,000.00	4,561.12	49.32
<b>CLERK</b>		<b>3,714.96</b>	<b>4,438.88</b>	<b>9,000.00</b>	<b>4,561.12</b>	<b>49.32</b>
100-05-51440-120-000	ELECTION WAGES	1,100.00	800.00	800.00	0.00	100.00
100-05-51440-340-000	ELECTION SUPPLIES	1,521.72	770.35	1,500.00	729.65	51.36
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	83.50	114.75	150.00	35.25	76.50

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>		2,705.22	1,685.10	2,450.00	764.90	68.78
100-09-51510-210-000	CPA AUDIT FEES	6,284.00	8,319.00	11,000.00	2,681.00	75.63
<b>ACCOUNTING</b>		6,284.00	8,319.00	11,000.00	2,681.00	75.63
100-06-51530-210-000	ASSESSOR FEES	4,400.00	4,400.00	4,700.00	300.00	93.62
<b>ASSESSMENT OF PROPERTY</b>		4,400.00	4,400.00	4,700.00	300.00	93.62
100-10-51540-510-000	INSURE PROP & VEHICLES	10,581.88	22,224.48	21,420.00	-804.48	103.76
100-10-51540-511-000	INSURE WORKMANS COMP	4,851.35	7,683.80	9,828.00	2,144.20	78.18
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>		15,433.23	29,908.28	31,248.00	1,339.72	95.71
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNCLASS MISC</b>		81,624.60	107,119.17	164,718.00	57,598.83	65.03
100-11-52100-120-000	POLICE WAGES	99,416.58	104,328.20	202,612.00	98,283.80	51.49
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	2,063.25	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	8,804.61	11,152.40	20,303.00	9,150.60	54.93
100-11-52100-131-000	POLICE HEALTH INSURANCE	18,807.13	20,191.21	37,260.00	17,068.79	54.19
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	146.23	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	476.20	159.95	400.00	240.05	39.99
100-11-52100-132-005	POLICE UNIFORM BRADLEY	970.03	119.04	400.00	280.96	29.76
100-11-52100-132-006	POLICE UNIFORMS CHRIS	898.48	119.04	400.00	280.96	29.76
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	7,559.87	7,760.12	15,500.00	7,739.88	50.07
100-11-52100-151-000	POLICE UNEMPLOYMENT	6,600.60	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	423.00	147.93	750.00	602.07	19.72
100-11-52100-191-000	POLICE CONFERENCES	512.00	265.00	430.00	165.00	61.63
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	421.00	1,000.00	579.00	42.10
100-11-52100-220-000	POLICE UTILITIES	748.35	861.84	1,780.00	918.16	48.42
100-11-52100-290-000	POLICE TELEPHONE	1,453.73	1,105.92	2,700.00	1,594.08	40.96
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	419.42	84.39	600.00	515.61	14.07
100-11-52100-311-000	POLICE POSTAGE	7.18	98.71	400.00	301.29	24.68
100-11-52100-312-000	POLICE FORMS	171.00	363.00	1,250.00	887.00	29.04
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	3,867.01	2,676.40	4,450.00	1,773.60	60.14
100-11-52100-341-000	POLICE AMMUNITION	751.97	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	181.00	700.00	1,000.00	300.00	70.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	493.29	2,891.15	3,000.00	108.85	96.37

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	3,147.08	3,271.56	8,946.00	5,674.44	36.57
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	36,250.95	13,000.00	-23,250.95	278.85
<b>LAW ENFORCEMENT</b>		<b>157,918.01</b>	<b>192,967.81</b>	<b>322,631.00</b>	<b>129,663.19</b>	<b>59.81</b>
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	1,168.64	1,176.20	2,200.00	1,023.80	53.46
100-12-52200-290-000	FIRE TELEPHONE	521.16	437.58	1,000.00	562.42	43.76
100-12-52200-340-000	FIRE OPERATING EXPENSE	11,448.58	10,910.47	9,223.00	-1,687.47	118.30
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	352.00	7,117.36	4,000.00	-3,117.36	177.93
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	303.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	5,517.00	5,517.00	0.00
<b>FIRE PROTECTION</b>		<b>13,793.38</b>	<b>19,641.61</b>	<b>216,993.00</b>	<b>197,351.39</b>	<b>9.05</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	700.00	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	53.58	45.96	92.00	46.04	49.96
100-14-52500-290-000	EMER GOVT TELEPHONE	496.69	427.07	900.00	472.93	47.45
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	0.00	51.29	1,500.00	1,448.71	3.42
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
<b>DISASTER CONTROL</b>		<b>1,250.27</b>	<b>1,374.32</b>	<b>9,392.00</b>	<b>8,017.68</b>	<b>14.63</b>
<b>PUBLIC SAFETY</b>		<b>172,961.66</b>	<b>213,983.74</b>	<b>549,016.00</b>	<b>335,032.26</b>	<b>38.98</b>
100-24-53000-110-000	SUPERVISOR SALARY	6,944.00	6,944.00	9,842.00	2,898.00	70.55
100-16-53000-120-000	PUBLIC WORKS WAGES	250.00	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	458.23	472.09	669.00	196.91	70.57
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	2,153.78	2,157.38	2,965.00	807.62	72.76
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	508.82	508.79	753.00	244.21	67.57
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>10,314.83</b>	<b>10,082.26</b>	<b>17,229.00</b>	<b>7,146.74</b>	<b>58.52</b>
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>STREET ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-53311-120-000	STREET MAINT WAGES	52,049.30	55,806.38	59,317.00	3,510.62	94.08
100-18-53311-130-000	STREET MAINT RETIREMENT	3,435.25	3,797.49	4,034.00	236.51	94.14

## Fund: 100 -- GENERAL FUND

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	8,790.86	9,315.05	11,887.00	2,571.95	78.36
100-18-53311-132-000	STREET MAINT UNIFORMS	710.83	674.96	1,830.00	1,155.04	36.88
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	3,889.95	4,175.20	4,538.00	362.80	92.01
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	1,024.84	542.24	2,000.00	1,457.76	27.11
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	2,206.52	3,141.74	4,000.00	858.26	78.54
100-18-53311-220-000	STREET MAINT UTILITIES	334.74	279.14	1,000.00	720.86	27.91
100-18-53311-290-000	STREET MAINT TELEPHONE	454.86	329.05	780.00	450.95	42.19
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	17,128.41	17,654.44	25,000.00	7,345.56	70.62
100-18-53311-341-000	STREET MAINT EQUIPMENT	299.95	200.06	1,500.00	1,299.94	13.34
100-18-53311-343-000	STREET MAINT SIGNS	0.00	114.00	1,000.00	886.00	11.40
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	21,618.79	4,988.54	11,000.00	6,011.46	45.35
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,509.51	3,231.01	3,000.00	-231.01	107.70
100-18-53311-370-000	STREET MAINT FUEL	2,615.57	1,905.37	7,000.00	5,094.63	27.22
100-19-53311-370-000	SNOW REMOVAL FUEL	1,492.45	1,471.71	4,000.00	2,528.29	36.79
100-18-53311-810-000	STREET MAINT STREET SWEEPER	132.30	116.40	1,000.00	883.90	11.61
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>117,694.13</b>	<b>107,742.48</b>	<b>190,186.00</b>	<b>82,443.52</b>	<b>56.65</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	19,389.34	17,476.20	38,325.00	20,848.80	45.60
<b>STREET LIGHTING</b>		<b>19,389.34</b>	<b>17,476.20</b>	<b>38,325.00</b>	<b>20,848.80</b>	<b>45.60</b>
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	8,564.94	0.00	10,000.00	10,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>8,564.94</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	43,182.88	25,201.28	79,737.00	54,535.72	31.61
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
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>43,182.88</b>	<b>25,201.28</b>	<b>82,237.00</b>	<b>57,035.72</b>	<b>30.64</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	14,270.36	8,193.12	24,674.00	16,480.88	33.21
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>14,270.36</b>	<b>8,193.12</b>	<b>24,674.00</b>	<b>16,480.88</b>	<b>33.21</b>
<b>PUBLIC WORKS</b>		<b>213,416.48</b>	<b>168,695.34</b>	<b>363,151.00</b>	<b>194,455.66</b>	<b>46.45</b>
100-25-55200-220-000	PARKS UTILITIES	1,456.38	1,447.28	2,500.00	1,052.72	57.89
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,393.54	100.00	3,500.00	3,400.00	2.86
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	960.00	2,000.00	1,040.00	48.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	987.55	1,333.25	3,000.00	1,666.75	44.44
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	2,432.78	6,000.00	3,567.22	40.55
<b>PARKS</b>		<b>3,837.47</b>	<b>6,273.31</b>	<b>18,000.00</b>	<b>11,726.69</b>	<b>34.85</b>
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	0.00	1,000.00	1,000.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>		1,000.00	0.00	1,000.00	1,000.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		4,837.47	6,273.31	19,000.00	12,726.69	33.02
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	7,000.00	7,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	47.00	2,000.00	1,953.00	2.35
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>		0.00	47.00	10,500.00	10,453.00	0.45
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	99.57	0.00	350.00	350.00	0.00
<b>ZONING</b>		99.57	0.00	350.00	350.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>URBAN DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>		99.57	47.00	10,850.00	10,803.00	0.43
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
<b>TIF DISABILITY</b>		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
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>		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
<b>CAP OUTLAY ROAD FACILITIES</b>		0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	42,583.72	43,103.88	61,456.00	18,352.12	70.14
<b>DEBT SERVICE PRINCIPAL</b>		42,583.72	43,103.88	61,456.00	18,352.12	70.14
100-00-58200-000-000	GO DEBT INTEREST	6,332.51	5,593.60	10,533.00	4,939.40	53.11
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>		6,332.51	5,593.60	10,533.00	4,939.40	53.11
<b>DEBT SERVICE</b>		48,916.23	48,697.48	71,989.00	23,291.52	67.65
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	17,166.00	17,166.00	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	2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	17,166.00	17,166.00	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
100-00-59280-903-000 TRANSFER TO TRUST FUND	63,183.30	2,790.00	52,000.00	49,210.00	5.37
TRANSFER TO CEMETERY	63,183.30	2,790.00	52,000.00	49,210.00	5.37
<b>OTHER FINANCING USES</b>	<b>63,183.30</b>	<b>2,790.00</b>	<b>148,456.00</b>	<b>145,666.00</b>	<b>1.88</b>
<b>Total Expenses</b>	<b>585,039.31</b>	<b>547,606.04</b>	<b>1,327,180.00</b>	<b>779,573.96</b>	<b>41.26</b>
<b>Net Totals</b>	<b>-434,090.26</b>	<b>-263,526.42</b>	<b>4,500.00</b>	<b>268,026.42</b>	<b>-5,856.14</b>

## Fund: 200 - LIBRARY

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	38,141.50	36,607.00	58,179.00	-21,572.00	62.92
	<b>LIBRARY AID</b>	<b>38,141.50</b>	<b>36,607.00</b>	<b>58,179.00</b>	<b>-21,572.00</b>	<b>62.92</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>38,141.50</b>	<b>36,607.00</b>	<b>58,179.00</b>	<b>-21,572.00</b>	<b>62.92</b>
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>FINES &amp; MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	69,289.79	-69,289.79	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>69,289.79</b>	<b>-69,289.79</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>69,289.79</b>	<b>-69,289.79</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>38,141.50</b>	<b>36,607.00</b>	<b>127,468.79</b>	<b>-90,861.79</b>	<b>28.72</b>

		Fund: 200 - LIBRARY				
Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	20,596.80	21,210.98	39,392.00	18,181.02	53.85
200-23-55110-120-000	LIBRARY WAGES	10,129.95	12,026.36	20,223.00	8,196.64	59.47
200-23-55110-130-000	LIBRARY RETIREMENT	1,359.40	1,442.28	2,679.00	1,236.72	53.84
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	11,194.69	11,194.69	19,764.24	8,569.55	56.64
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,233.81	2,425.91	4,560.55	2,134.64	53.19
200-23-55110-190-000	LIBRARY TRAINING	636.60	257.00	500.00	243.00	51.40
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	2,480.00	1,155.00	2,500.00	1,345.00	46.20
200-23-55110-220-000	LIBRARY UTILITIES	2,144.30	2,116.19	4,500.00	2,383.81	47.03
200-23-55110-290-000	LIBRARY TELEPHONE	619.21	787.79	1,200.00	412.21	65.65
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	680.01	1,264.78	1,600.00	335.22	79.05
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,828.00	8,958.00	9,000.00	42.00	99.53
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,463.66	2,378.03	2,800.00	421.97	84.93
200-23-55110-330-000	LIBRARY MILEAGE	211.20	0.00	250.00	250.00	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	498.70	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	8,578.32	9,390.18	15,000.00	5,609.82	62.60
200-23-55110-341-000	LIBRARY PROGRAMS	679.58	2,472.97	2,000.00	-472.97	123.65
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	476.11	163.97	1,000.00	836.03	16.40
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	36.00	0.00	-36.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
=====						
LIBRARY PROGRAMS		73,810.34	77,280.13	127,468.79	50,188.66	60.63
=====						
CULTURE, RECREATION, & DEVELOP		73,810.34	77,280.13	127,468.79	50,188.66	60.63
=====						
Total Expenses		73,810.34	77,280.13	127,468.79	50,188.66	60.63
=====						
Net Totals		-35,668.84	-40,673.13	0.00	40,673.13	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	8,952.83	12,775.00	13,625.00	-850.00	93.76
	<b>TRANSPORTATION</b>	<b>8,952.83</b>	<b>12,775.00</b>	<b>13,625.00</b>	<b>-850.00</b>	<b>93.76</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>8,952.83</b>	<b>12,775.00</b>	<b>13,625.00</b>	<b>-850.00</b>	<b>93.76</b>
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	1,126.00	837.26	0.00	837.26	0.00
	<b>DONATIONS</b>	<b>1,126.00</b>	<b>837.26</b>	<b>0.00</b>	<b>837.26</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>1,126.00</b>	<b>837.26</b>	<b>0.00</b>	<b>837.26</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>10,078.83</b>	<b>13,612.26</b>	<b>13,625.00</b>	<b>-12.74</b>	<b>99.91</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
	<b>UNLASS MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>UNLASS MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-54500-120-000	SOCIAL SERVICES	4,722.39	9,627.33	13,625.00	3,997.67	70.66
	<b>SOCIAL SERVICES</b>	<b>4,722.39</b>	<b>9,627.33</b>	<b>13,625.00</b>	<b>3,997.67</b>	<b>70.66</b>
	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>4,722.39</b>	<b>9,627.33</b>	<b>13,625.00</b>	<b>3,997.67</b>	<b>70.66</b>
	<b>Total Expenses</b>	<b>4,722.39</b>	<b>9,627.33</b>	<b>13,625.00</b>	<b>3,997.67</b>	<b>70.66</b>
<b>Net Totals</b>		<b>5,356.44</b>	<b>3,984.93</b>	<b>0.00</b>	<b>-3,984.93</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	56,600.00	-56,600.00	0.00
	<b>TAX INCREMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>56,600.00</b>	<b>-56,600.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>56,600.00</b>	<b>-56,600.00</b>	<b>0.00</b>
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	<b>WI OJA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	17,166.00	-17,166.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>17,166.00</b>	<b>-17,166.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>17,166.00</b>	<b>-17,166.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>73,766.00</b>	<b>-73,766.00</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,736.00	1,736.00	3,280.00	1,544.00	52.93
402-00-57000-130-000	TIF RETIREMENT	114.52	118.02	223.00	104.98	52.92
402-00-57000-131-000	TIF HEALTH INSURANCE	538.48	539.41	989.00	449.59	54.54
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	127.16	127.14	251.00	123.86	50.65
402-00-57000-210-000	PROFESSIONAL SERVICES	1,300.00	1,043.00	1,930.00	887.00	54.04
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	9,221.25	8,721.25	16,943.00	8,221.75	51.47
TIF DISABILITY		63,187.41	62,434.82	73,766.00	11,331.18	84.64
<b>TIF DISABILITY</b>		63,187.41	62,434.82	73,766.00	11,331.18	84.64
<b>Total Expenses</b>		63,187.41	62,434.82	73,766.00	11,331.18	84.64
<b>Net Totals</b>		-63,187.41	-62,434.82	0.00	62,434.82	0.00

## Fund: 601 - WATER UTILITY

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	<b>WATER GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
601-00-46450-000-000	WATER REVENUE	182,280.71	188,303.68	345,000.00	-156,696.32	54.58
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	2,154.87	2,092.74	191,753.00	-189,660.26	1.09
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	2,039.92	2,906.44	5,280.00	-2,373.56	55.05
	<b>WATER REVENUE</b>	<b>186,475.50</b>	<b>193,302.86</b>	<b>542,033.00</b>	<b>-348,730.14</b>	<b>35.66</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>186,475.50</b>	<b>193,302.86</b>	<b>542,033.00</b>	<b>-348,730.14</b>	<b>35.66</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	46.96	108.90	0.00	108.90	0.00
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>46.96</b>	<b>108.90</b>	<b>0.00</b>	<b>108.90</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>46.96</b>	<b>108.90</b>	<b>0.00</b>	<b>108.90</b>	<b>0.00</b>
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>186,522.46</b>	<b>193,411.76</b>	<b>542,283.00</b>	<b>-348,871.24</b>	<b>35.67</b>

## Fund: 601 - WATER UTILITY

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	<b>UNLASS MISC</b>	0.00	0.00	0.00	0.00	0.00
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601-02-53700-110-000	WATER SUPERVISOR SALARY	13,851.60	14,133.80	26,331.93	12,198.13	53.68
601-01-53700-120-000	WATER WAGES	15,643.43	18,473.12	44,479.04	26,005.92	41.53
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	150.00	150.00	0.00	-150.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,963.08	2,260.70	4,815.15	2,554.45	46.95
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	9,398.36	10,200.47	17,843.46	7,642.99	57.17
601-01-53700-132-000	WATER UNIFORMS	148.46	170.32	335.00	164.68	50.84
601-02-53700-132-000	WATER UNIFORMS	0.00	103.00	230.00	127.00	44.78
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	2,177.34	2,436.77	5,417.04	2,980.27	44.98
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	911.41	772.89	2,000.00	1,227.11	38.64
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	750.00	3,366.25	2,000.00	-1,366.25	168.31
601-02-53700-210-000	WATER CONTRACTED LABOR	12,578.81	9,316.85	20,000.00	10,683.15	46.58
601-01-53700-220-000	WATER UTILITIES	12,142.65	11,850.86	22,000.00	10,149.14	53.87
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	223.02	185.85	400.00	214.15	46.46
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	71.25	50.00	135.00	85.00	37.04
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	505.66	583.73	1,000.00	416.27	58.37
601-01-53700-311-000	WATER POSTAGE	793.20	637.55	1,500.00	862.45	42.50
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	6,343.72	5,533.29	22,500.00	16,966.71	24.59
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	2,034.66	3,928.60	3,900.00	-28.60	100.73
601-01-53700-360-001	WATER MAINT MAINS	417.39	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	1,000.00	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	619.20	0.00	4,000.00	4,000.00	0.00
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	2,305.01	778.16	4,672.00	3,893.84	16.66
601-02-53700-511-000	WATER WORKMANS COMP	523.83	176.84	1,062.00	885.16	16.65
601-03-53700-520-000	WATER BOND FEES	1,170.00	1,288.74	2,500.00	1,211.26	51.55
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	121,900.00	121,900.00	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	102,901.00	102,901.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	8,967.70	102,804.00	93,836.30	8.72
601-03-53700-620-000	WATER DEBT INTEREST	54,387.21	53,081.78	105,485.00	52,403.22	50.32
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
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

## Fund: 601 - WATER UTILITY

Account Number	2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
<b>WATER SERVICE</b>	140,109.29	148,447.27	636,960.62	488,513.35	23.31
<b>PUBLIC WORKS</b>	140,109.29	148,447.27	636,960.62	488,513.35	23.31
<b>Total Expenses</b>	140,109.29	148,447.27	636,960.62	488,513.35	23.31
<b>Net Totals</b>	46,413.17	44,964.49	-94,677.62	-139,642.11	-47.49

## Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<b>CLERKS FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
602-00-46461-000-000	ELECTRIC REVENUE	607,491.27	662,947.49	1,280,000.00	-617,052.51	51.79
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	4,822.14	4,331.35	4,900.00	-568.65	88.39
<b>ELECTRIC REVENUE</b>		<b>612,313.41</b>	<b>667,278.84</b>	<b>1,289,150.00</b>	<b>-621,871.16</b>	<b>51.76</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>612,313.41</b>	<b>667,278.84</b>	<b>1,289,150.00</b>	<b>-621,871.16</b>	<b>51.76</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	90.00	445.89	500.00	-54.11	89.18
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>90.00</b>	<b>445.89</b>	<b>500.00</b>	<b>-54.11</b>	<b>89.18</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>90.00</b>	<b>445.89</b>	<b>500.00</b>	<b>-54.11</b>	<b>89.18</b>
602-00-48100-000-000	INTEREST INCOME	113.69	182.68	50.00	132.68	365.36
<b>MISC REVENUE INTEREST</b>		<b>113.69</b>	<b>182.68</b>	<b>50.00</b>	<b>132.68</b>	<b>365.36</b>
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>113.69</b>	<b>182.68</b>	<b>50.00</b>	<b>132.68</b>	<b>365.36</b>
<b>Total Revenues</b>		<b>612,517.10</b>	<b>667,907.41</b>	<b>1,289,700.00</b>	<b>-621,792.59</b>	<b>51.79</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	<b>UNLASS MISC</b>	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	13,851.60	14,133.80	26,331.93	12,198.13	53.68
602-01-53800-120-000	ELEC WAGES	13,611.26	11,059.12	44,479.04	33,419.92	24.86
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	1,812.57	1,713.20	4,815.15	3,101.95	35.58
602-01-53800-131-000	ELEC HEALTH INSURANCE	8,179.40	7,006.30	17,843.45	10,837.15	39.27
602-01-53800-132-000	ELEC UNIFORMS	296.98	443.66	660.00	216.34	67.22
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	2,015.58	1,854.20	5,417.04	3,562.84	34.23
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,740.11	2,067.70	2,600.00	532.30	79.53
602-01-53800-210-000	ELEC CONTRACTED LABOR	3,006.58	2,705.87	42,000.00	39,294.13	6.44
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,925.00	4,700.00	8,600.00	3,900.00	54.65
602-01-53800-220-000	ELEC UTILITIES	2,355.36	2,162.58	4,600.00	2,437.42	47.01
602-01-53800-290-000	ELEC SHARE TELEPHONE	223.02	418.60	600.00	181.40	69.77
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	582.82	504.78	1,000.00	495.22	50.48
602-02-53800-310-000	ELEC OFFICE SUPPLIES	505.67	718.87	1,500.00	781.13	47.92
602-01-53800-311-000	ELEC POSTAGE	1,030.05	885.62	1,800.00	914.38	49.20
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	7,156.19	1,197.10	20,000.00	18,802.90	5.99
602-01-53800-341-000	ELEC METERS	0.00	4,941.00	7,000.00	2,059.00	70.59
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	2,240.43	3,928.60	8,800.00	4,871.40	44.64
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	785.46	425.80	2,000.00	1,574.20	21.29
602-01-53800-390-000	ELEC PURCHASED POWER	424,888.49	350,656.72	952,078.00	601,421.28	36.83
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	1,728.75	583.61	3,502.00	2,918.39	16.67
602-02-53800-511-000	ELEC WORKMANS COMP	379.51	128.12	769.00	640.88	16.66
602-03-53800-520-000	ELEC BOND FEES	0.00	118.74	0.00	-118.74	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	80,800.00	80,800.00	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	35,721.00	35,721.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	<b>ELECTRIC SERVICE</b>	<b>492,314.83</b>	<b>412,353.99</b>	<b>1,279,066.61</b>	<b>866,712.62</b>	<b>32.24</b>
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## Fund: 602 - ELECTRIC UTILITY

Account Number	2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	492,314.83	412,353.99	1,279,066.61	866,712.62	32.24
<b>Total Expenses</b>	492,314.83	412,353.99	1,279,066.61	866,712.62	32.24
<b>Net Totals</b>	120,202.27	255,553.42	10,633.39	-244,920.03	2,403.31

## Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
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	WATER GRANT	0.00	0.00	0.00	0.00	0.00
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<b>INTERGOVERNMENTAL REVENUE</b>		0.00	0.00	0.00	0.00	0.00
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603-00-46410-000-000	CHARGE SERVICES SEWER	183,113.22	186,767.35	345,000.00	-158,232.65	54.14
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
=====						
	CHARGE SERVICES SEWER	183,113.22	186,767.35	345,000.00	-158,232.65	54.14
=====						
<b>PUBLIC CHARGES FOR SERVICES</b>		183,113.22	186,767.35	345,000.00	-158,232.65	54.14
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603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
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	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
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603-15-48100-000-000	INTEREST INCOME	326.02	524.59	150.00	374.59	349.73
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	MISC REVENUE INTEREST	326.02	524.59	150.00	374.59	349.73
=====						
<b>MISC REVENUE</b>		326.02	524.59	150.00	374.59	349.73
=====						
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
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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
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<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
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<b>Total Revenues</b>		183,439.24	187,291.94	345,150.00	-157,858.06	54.26
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## Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	13,851.60	14,133.80	26,331.93	12,198.13	53.68
603-15-53610-120-000	SEWAGE SERVICE WAGES	18,880.22	20,290.59	44,479.04	24,188.45	45.62
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	2,160.28	2,340.97	4,815.15	2,474.18	48.62
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	10,307.58	10,189.77	17,843.46	7,653.69	57.11
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	161.26	273.31	335.00	61.69	81.59
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	2,396.43	2,527.17	5,417.04	2,889.87	46.65
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	10,788.00	3,500.00	-7,288.00	308.23
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	18,382.41	11,549.41	25,000.00	13,450.59	46.20
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	23,479.84	15,457.48	40,250.00	24,792.52	38.40
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	820.71	713.44	1,500.00	786.56	47.56
603-15-53610-291-000	SEWAGE SERVICE INTERNET	71.25	50.00	130.00	80.00	38.46
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	505.67	583.74	600.00	16.26	97.29
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	821.75	665.85	1,500.00	834.15	44.39
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	1,145.11	1,130.59	7,500.00	6,369.41	15.07
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,899.66	2,900.90	4,000.00	1,099.10	72.52
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	343.00	3,836.46	5,000.00	1,163.54	76.73
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	263.16	80.50	1,000.00	919.50	8.05
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	2,034.66	3,928.60	4,750.00	821.40	82.71
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	798.98	420.00	2,200.00	1,780.00	19.09
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	1,150.49	388.40	2,330.00	1,941.60	16.67
603-15-53610-511-000	WWTP INS WORK COMP	1,142.67	385.76	2,315.00	1,929.24	16.66
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	96,408.00	96,408.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,654.00	1,654.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	8,536.65	38,272.00	29,735.35	22.31
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	30,767.93	32,165.17	65,790.00	33,624.83	48.89
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	2,253.39	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	2,325.38	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
<b>SEWAGE SERVICE</b>		<b>136,963.43</b>	<b>143,336.56</b>	<b>429,920.62</b>	<b>286,584.06</b>	<b>33.34</b>
<b>PUBLIC WORKS</b>		<b>136,963.43</b>	<b>143,336.56</b>	<b>429,920.62</b>	<b>286,584.06</b>	<b>33.34</b>
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund: 603 -- SANITARY SEWER

Account Number	2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	136,963.43	143,336.56	429,920.62	286,584.06	33.34
<b>Net Totals</b>	46,475.81	43,955.38	-84,770.62	-128,726.00	-51.85

## Fund: 604 - AMBULANCE

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>PUBLIC SAFETY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>CLERKS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46230-000-000	AMBULANCE CHARGES	767.65	0.00	0.00	0.00	0.00
	<b>AMBULANCE FEES</b>	<b>767.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>767.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48100-000-000	INTEREST INCOME	106.38	170.95	0.00	170.95	0.00
	<b>MISC REVENUE INTEREST</b>	<b>106.38</b>	<b>170.95</b>	<b>0.00</b>	<b>170.95</b>	<b>0.00</b>
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>206.38</b>	<b>170.95</b>	<b>0.00</b>	<b>170.95</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>974.03</b>	<b>170.95</b>	<b>10,000.00</b>	<b>-9,829.05</b>	<b>1.71</b>

## Fund: 604 - AMBULANCE

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 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
<b>UNLASS MISC</b>		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	950.00	795.00	1,000.00	205.00	79.50
604-13-52300-220-000	AMBULANCE UTILITIES	1,223.58	1,112.89	2,200.00	1,087.11	50.59
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	1,600.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	4.16	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	100.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	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
<b>AMBULANCE</b>		<b>3,877.74</b>	<b>1,907.89</b>	<b>10,000.00</b>	<b>8,092.11</b>	<b>19.08</b>
<b>PUBLIC SAFETY</b>		<b>3,877.74</b>	<b>1,907.89</b>	<b>10,000.00</b>	<b>8,092.11</b>	<b>19.08</b>
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>ELECTRIC SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC WORKS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

## Fund: 604 - AMBULANCE

Account Number	2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 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	3,877.74	1,907.89	10,000.00	8,092.11	19.08
=====					
Net Totals	-2,903.71	-1,736.94	0.00	1,736.94	0.00

## Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	26,968.39	0.00	26,968.39	0.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>26,968.39</b>	<b>0.00</b>	<b>26,968.39</b>	<b>0.00</b>
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48300-000-000	PROPERTY SALES	900.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	25.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>925.00</b>	<b>26,968.39</b>	<b>0.00</b>	<b>26,968.39</b>	<b>0.00</b>
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>925.00</b>	<b>26,968.39</b>	<b>0.00</b>	<b>26,968.39</b>	<b>0.00</b>

Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 07/20/2016	2017 Actual 07/20/2017	2017 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	750.00	1,500.00	750.00	50.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	900.00	0.00	2,000.00	2,000.00	0.00
=====						
	<b>CEMETERY</b>	<b>1,650.00</b>	<b>750.00</b>	<b>4,500.00</b>	<b>3,750.00</b>	<b>16.67</b>
=====						
	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>1,650.00</b>	<b>750.00</b>	<b>4,500.00</b>	<b>3,750.00</b>	<b>16.67</b>
=====						
	<b>Total Expenses</b>	<b>1,650.00</b>	<b>750.00</b>	<b>4,500.00</b>	<b>3,750.00</b>	<b>16.67</b>
=====						
<b>Net Totals</b>		<b>-725.00</b>	<b>26,218.39</b>	<b>-4,500.00</b>	<b>-30,718.39</b>	<b>-582.63</b>