

**CITY OF PRINCETON  
CITY COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, MARCH 28, 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) February 28, 2017 City Council meetings
  - B. **License Approval – Operators Licenses**
    - 1) Katie Lea Teichen
  - C. **Temporary Class “B” Special Event Licenses**
    - 1) DAM-Downtown Area Merchants, P O Box 123 Princeton WI for Brew Ha Ha, July 15, 2017.
    - 2) DAM-Downtown Area Merchants, P O Box 123 Princeton WI for Que Syrah Syrah, July 29, 2017.
  - D. **Street Use permit for Special Event Brew Ha Ha July 15, 2017**
  
8. **OFFICER REPORTS**
  - A. Public Works Department Report (verbal)
  - B. Police Department Report – Recent and upcoming activities
  - C. Library Report – Recent and upcoming activities (verbal)
  - D. Building Inspection Report - no activity since last meeting
  - E. Zoning Administrator Report (attached)
  - F. Community Development Authority (attached)
  
9. **COMMUNICATIONS**
  
10. **NEW BUSINESS**
  - A. **Taxi Permit – Wautoma Taxi - Scott Langer, owner**  
RECOMMENDATION: Discussion and action on issuance of Taxi Cab Service Permit as presented
  - B. **Skate Park Follow-up from February presentation**  
RECOMMENDATION: Discussion on skate park proposal, recommendation and action as appropriate.
  - C. **Plow Truck Bids – Authorization to Purchase**  
RECOMMENDATION: Review of Plow Truck overview and authorization for purchase of the truck from the Kriete Group and Monroe Truck as provided. Action as Appropriate.
  - D. **Ordinance #1-2017 Restricting Parking On Hwy 23**  
RECOMMENDATION: Approval of Ordinance #1-2017 restricting parking on the north side of Hwy 23 north of Cty Trk D.

**E. Certified Municipality**

RECOMMENDATION: Discussion on the City of Princeton to be a Certified Municipality for the purposes of commercial building plan examination and inspection of new commercial buildings, action as appropriate.

**F. Raze or Repair Order, 103 S. Farmer Street**

RECOMMENDATION: Per Wisconsin Statutes 66.0413, recommendation of issuance of a raze or repair order on 103 S. Farmer Street at such time as the Police Department releases the property for corrective action to take place, action as appropriate.

**G. CDBG Public Facilities Application - Water Street Reconstruction.**

RECOMMENDATION: Discussion on submittal of CDBG Application for Water Street reconstruction Fulton Street to Farmer Street, action as appropriate.

**11. MEETING SCHEDULE**

RECOMMENDATION: Upcoming meetings: Organizational meeting on April 18<sup>th</sup>, Regular Council meeting on April 25<sup>th</sup>.

**12. CLOSED SESSION**

(1) Wisconsin Statutes 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

a. Sale of Land, 500 Block W. Main Street – Gagne Ford

**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:** March 28, 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 February 28, 2017.

- Farmer Street funding still not closed out. Discussed with MSA final draws of the Principal Forgiveness portion (grant funding) of the Sewer portion of the loan. All CDBG reports are filed and we are done with them, just awaiting ability to close out from the DNR on the water and sewer loans. Upon closeout, a summary of the project will be provided.
- Working on the Downtown Historic Walking Tour plaques – CDA Project
- Preparing for the April election.
- Working with MSA on adjusting the bid specifications for the Ammonia project for the WWTP. Lee and Ernie have reviewed the project scope substantially and the project was adjusted with more work being done in house. Savings to the City (Utility) are well over \$150,000 from an original price quote if all work was bid out and not done in house.
- Working with the new insurance company on the change-over of companies – effective April 1<sup>st</sup>.
- Putting together preliminary information on a CDBG application for Water Street
- Working on preliminary Lead Service Lateral replacement program requirement
- Lawsuit was filed on behalf of the sewer claim from last spring

### Upcoming

March 24<sup>th</sup>, TEDC meeting in Neshkoro, 9:30 a.m.

March 25<sup>th</sup>, Princeton Women's Club at Sr. Center program 9:30 a.m.

March 30<sup>th</sup>, CDA .

April 3<sup>rd</sup>, Library Board meeting 6:00 p.m.

April 4<sup>th</sup>, Election

April 6<sup>th</sup>, Design Team at 5:00 p.m.

April 7<sup>th</sup>, Green Lake County EDC 8:30 a.m.

April 19<sup>th</sup>/20<sup>th</sup> Wisconsin Rural Partners meeting in Green Lake – will be attending a portion of this two day meeting as Green Lake Economic Development is a sponsor

CITY OF PRINCETON  
CITY COUNCIL MEETING MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, FEBRUARY 28, 2017 - 7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Council President Roehl called the meeting to order at 7:00 PM, In attendance were Alderpersons Kallas, Garro, Bednarek, Ernest, and Roehl, Administrator Neubauer, and Attorney Sondalle. Absent at Roll Call, but arrived at 7:02 PM was Alderperson Kallenbach. Absent was Mayor Wielgosh.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to Approve the Agenda, seconded by Bednarek. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)** The people signed up to speak will speak when the item on the agenda is addressed.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
  - A. **City Administrators Report – Current and upcoming activities** The Audit is done final report will come to the Council in April. Waushara Ambulance is going to talk to Marquette County about a Regional Ambulance Concept, on March 7, 2017, City Administrator Neubauer will be attending.
  - B. **Budget Comparison** This was in the Council Packets, it is early in the year and not much activity.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) **January 10, 2017 City Council meetings** Bednarek motioned to approve the 1/10/2017, Council Meeting Minutes, seconded by Ernest. Carried 6-0.
  - B. **License Approval – Operators Licenses**
    - 1) **Wendy Lynn Kuklis, Jeddiah Joseph Soda, Amanda Elizabeth Burkert, Adrienne Ann Eberl, Carolyn S. Tinchor** Garro motioned to approve the Operator's Licenses as listed, pending there are no outstanding bills owed to the City of Princeton, seconded by Bednarek. Carried 6-0.
  - C. **Class B Beer and Liquor License and Open Air Alcoholic Beverage/Beer Garden License**
    - 1) **Freedom Tavern LLC, Ian Dumbleton, W 5826 Oxbow Trail (Agent), Princeton WI for the property at 402 S. Fulton Street, Princeton WI 54968 running through 6/30/2017.** Garro motioned to approve the Class B Beer and Liquor License and Open Air Alcoholic Beverage License as listed, pending there are no outstanding bills owed to the City of Princeton, seconded by Bednarek. Carried 6-0.
  - D. **Appointments**
    - 1) **Appointment of Jay Dampier to the Library to fill the unexpired term of Matt Greget who moved out of the City limits (term expires 4/2018)** Bednarek motioned approved the appointment of Jay Damper to be on the Library Board, seconded by Garro. Carried 6-0.
    - 2) **Appointment of Leann Holland to the CDA to fill the unexpired term of Matt Greget who moved out of the City limits (term expires 4/2018)** Garro motioned to approve the appointment of Leann Holland to the CDA, seconded by Bednarek. Carried 6-0.
8. **OFFICER REPORTS**
  - A. **Public Works Department Report (attached)** A report from Lead Worker Lee Williams was in the Council Packets.
  - B. **Police Department Report – Recent and upcoming activities** A report from Police Chief Bargenquast was provided to the Council prior to the meeting.
  - C. **Library Report – Recent and upcoming activities (verbal)** Director Sommersmith gave an update on Library Programs, Fundraising for the Library Addition, and gave information about the Library Annual Report.
  - D. **Building Inspection Report (attached)** A report was in the Council Packets.

- E. **Zoning Administrator Report (attached)** A report was in the Council Packets, status quo on issues.
- F. **Community Development Authority (attached)** A report was in the Council Packets, the group is working on the Historical Walking Tour.

9. **COMMUNICATIONS** Nothing at this time.

10. **NEW BUSINESS**

A. **Skate Park Presentation – Dan Orto**

**RECOMMENDATION:** Presentation on skate park. Informational only, no action taken. Dan Orto, President of the Princeton Community Skate Park, read a presentation about the idea of a Skate Park. Places, sizes, costs, fundraising, and safety issues were discussed. Dan Orto requested to be on the March Council Agenda and talk to the City about land in the City for the Skate Park. Audience member who spoke about the Skate Park were: Katie Menting, John Voigt, Carly Birdyshaw, and Rochelle Ford.

B. **Fire Truck Purchase**

**RECOMMENDATION:** Discussion and recommendation to the cities representation of the Fire Association for the purchase of a Fire Pumper/Tender Truck as provided (Complete truck proposal was given to you in the end of January for reference- if you need another copy, contact City Hall prior to the meeting) Alderperson Kallas attending The Fire Association Sub-Committee Meeting about the specification for a new Fire Truck. The items he discussed were horsepower, length of the new truck, back-up camera, and lighted mirrors. Fire Chief Pulvermacher came in and explained the items Alderperson Kallas addressed. Garro motioned to approve the Fire Pumper/Tender Truck, as presented as provided previously to the Council, seconded by Kallas. Carried 6-0.

C. **Property and Liability Insurance for 2017-2018.**

**RECOMMENDATION:** Review proposals submitted for renewal of property insurance effective 4/1/2017, discussion and action as appropriate. Action as Appropriate. The Diedrich Agency and the League of Municipalities Insurance were present to discuss their proposals. The League of Municipalities Insurance was approximately 8% lower. Ernest motioned to have the League of Municipalities Insurance for the Property and Liability Insurance for the City of Princeton with the added coverage of Sewer and Water Backup Coverage for 2017-2018, seconded by Garro. Carried 6-0.

D. **.Advanced Disposal Garbage & Recycling Collection. RECOMMENDATION:** Discussion on collection issues that have arisen. Action as Appropriate

A representative from Advanced Disposal was present to discuss with the Council and City Staff the issues with the Garbage and Recycling Pickup in the City of Princeton. Issues discussed were: Broken wheels on carts, broken lids on carts, replacement parts, and carts dropped in the ground, carts in the streets after dumping, garbage, recycling, and glass in the streets after dumping of carts, and repeated phone calls to Advanced Disposal without getting satisfaction or action on complaints. The City was told the issues will be addressed and corrected. Residents can call Advanced Disposal directly to get their carts repaired.(920)387-0987.

E. **Plow Truck Bids – Authorization to Purchase RECOMMENDATION:** Review of Plow Truck overview and authorization for purchase of the truck from the Kriete Group and Monroe Truck as provided. Action as Appropriate. Alderperson Ernest thanked the Public Works Department for the Snow Removal this winter, she knew they got paid and it was their job, but they did a good job compared to other communities close by. Ernest motioned to table this item until the March Council Meeting, seconded by Kallas. Carried 6-0.

F. **Reconsideration of Ordinance #3-2016 Restricting Parking On Hwy 23**

**RECOMMENDATION:** Request for reconsideration on restricting parking on Hwy 23 west of Cty Trk D on the north side of the roadway (previously discussed at Oct/Nov 2016 meeting). Action as appropriate. Garro motioned to reconsider Ordinance #3-2016-Restricting Parking on Hwy 23, seconded by Kallas. Carried 6-0. The revised Ordinance will be presented at the March Council Meeting.

G. Resolution #2017-03 Authorizing Execution of the DNR Principal Forgiveness Financial Assistance Agreement

**RECOMMENDATION:** Approval of Resolution #2017-03 accepting the DNR Principal Forgiveness Lead Services Lateral Grant in the amount of \$320,000 for the purpose of replacing private laterals made of lead Garro motioned to approve Resolution #2017-03-Accepting the DNR Principal Forgiveness Lead Services Lateral Grant in the amount of \$320,000.00, seconded by Ernest. Carried 6-0.

H. Lead Services Contract with Mid-State Associates

**RECOMMENDATION:** Review Contract with MSA for assistance on program, action as appropriate and authorize execution of contract. Garro motioned to approve the Lead Services contract with Mid-States Associates, for assistance with the program, seconded by Bednarek. Carried 6-0.

I. Resolution #2017-04 Authorizing the write-off of Marlin Leasing 2017 Personal Property Bill

**RECOMMENDATION:** Accept recommendation from Bowmar Appraisal on writing off the 2017 Marlin Leasing Personal Property which was taxed in error. Approval of Resolution #2017-03. Ernest motioned to approve Resolution #2017-04-Authorizing the write-off of Marlin Leasing 2017 Personal Property, because it was taxed in error, seconded by Garro . Carried 6-0.

**MEETING SCHEDULE**

**RECOMMENDATION: March 28, 2017** The next Council Meeting will be March 28, 2017, at 7:00 PM, with a Committee of the Whole Meeting at 6:30 PM.

**ADJOURN** Kallenback motioned to adjourn the Council Meeting, seconded by Kallas. Council President Roehl adjourned the meeting at approximately 9:06 PM

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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## 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 11am and ending 6pm 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 OAM - 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 Zedrow

Vice President Dennis Galatowitsch

Secretary Matt Trotter

Treasurer Matt Greget

(g) Name and address of manager or person in charge of affair: Matt Greget

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 Water Street From Hwy 73 on the West to Pearl St on the East

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? NO

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

3. Name of Event

(a) List name of the event Brew Ha Ha

(b) Dates of event July 15, 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)

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

Date Filed with Clerk 3/16/2017

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

OAM - Downtown Area Merchants  
(Name of Organization)

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

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

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

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

# 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  
County of Green Lake

Town  Village  City of Princeton

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 12pm Noon and ending 5pm 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 Zedrow

Vice President Dennis Galatawitsch

Secretary Matt Trotter

Treasurer Matt Greget

(g) Name and address of manager or person in charge of affair: Dennis Galatawitsch 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 ~~505~~ 505 and 521 W. Water

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? FIRST FLOOR & DECKS OFF 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:

## 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 3/16/2017

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

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

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



531 S. Fulton Street, PO Box 53, 54968, (920) 295-6612

STREET USE PERMIT APPLICATION

DESCRIPTION OF EVENT: Brew Ha Ha
DATE OF EVENT: Saturday, July 15 2017
START TIME: 6am (For set-up) END TIME: 6pm (For tear down)

APPLICANT(S)
Name: OAM - Downtown Area Merchants / SOWS
Address: PO Box 123 Princeton WI 54968
Phone Number(s): 920 229-5690 E-mail:

ORGANIZATION (if different from Applicant)
Name:
Address:
Telephone: E-Mail:
Head of Organization:

RESPONSIBLE PERSON FOR EVENT (if different from Applicant)
Name: Matt Grogan OAM/SOWS
Address:
Telephone: 920 229 5690 E-Mail: mgrogan@gmail.com

Street(s) to be used and description of portion to be used:
Water Street -> From Hwy 23 / w Main St to Corner
Where Twister is located on Pearl

Approximate number of people anticipated: 300

Description of proposed use for which Street Permit is requested (ATTACH SEPARATE SHEET)

IMPORTANT: I understand that the issuance of a street use permit is subject to the accuracy of the information supplied on this form, and the adherence to all City of Princeton ordinances (Title 7 - Chapter 7 & 9 attached), policies, and regulations regarding street use in the City of Princeton. Further, I understand that the City of Princeton retains the right to revoke this permit anytime prior to or during the permit approval. My signature constitutes my agreement with these stipulations.

APPLICANT SIGNATURE DATE 3/14/17

\*\*SUBMIT COMPLETED APPLICATION & DIAGRAM OF AREA TO CITY HALL\*\*

Department Review/Comments
Police Chief Public Works City Clerk Fire Chief

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*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 28, 2017  
**RE:** Zoning Activity

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### Zoning

Discussions have transpired on the former Nursing Home with the current owners, a zoning change will be forthcoming to the City Council.

### Code Compliance

**Mace:** At the March Lakeside Municipal Court date, Attorney Sondalle, Officer Wendt, and I spoke with the Judge about proper way to handle situations where the owner is not complying with the repair orders. Judge Jaye suggested a new citation be issued with a higher forfeiture. The hope is that will spark the attention of the owner.

**Golden Chimney:** Awaiting citation issuance by the Police Department if warranted.

**Embellished:** Received a message from Scott Seltzner that he will be back in the area in the end of April.

**Tassler Street property with roof issues.** Spoke with owner and will be doing additional bracing and repairs.

**E. Water Street car wash - Violation of sign code.** Owner was notified of violation with response it couldn't be removed until snow was gone. Follow-up notice sent and owner given until 4/3/2017 to remove or turned over to the Police Department.

**W. Water Street Commercial Occupancy.** Board of Appeals variance granted 7/21/2016 regarding first floor commercial requirements. New owners acquiring property on 8/11/2016. Variances allow for a six month substantial completion and a re-inspection letter was requested of the owners on 3/21/2017 after the six months has expired.

With the snow now being gone, it is hoped that yard clean-up will take place or contact will again begin with homeowners.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 28, 2017  
**RE:** CDA project

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The CDA will be meeting March 30<sup>th</sup>. The main activity is trying to wrap up the Historic Walking Tour Plaque project. The project has seen delays but the plaques will get done and placed on the buildings.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 28, 2017  
**RE:** Taxi Permit

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The City was contacted by Wautoma Taxi, Scott Langer of Neshkoro about providing taxi service within the City, primarily during the Flea Market. Our ordinance states that any one providing taxi service must have approval from the City Council.

Council approval would be contingent on the vehicle passing an inspection done by the Police Department. Fee is \$25.00 for the first vehicle and \$10.00 for each subsequent vehicle.

The vehicle insurance coverage as provided meets the qualification for a taxi/van transport service. A certificate of insurance has been received listing the City of Princeton as an additional insured.

Mayor  
Charlie Wielgosh



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

City Administrator  
Mary Lou Neubauer

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

*Where recreation and relaxation come together....*

City of Princeton Wisconsin  
Taxicab permit number: \_\_\_\_\_

*This Taxi Cab Service Permit has been issued by the City Clerk – City of Princeton, Wisconsin in pursuant of the City of Princeton Ordinance relating to Title 7, Chapter 11 of the City of Princeton Regulation of Taxicabs Services for the City of Princeton, Green lake County, Wisconsin.*

*The following named party is hereby authorized by the City of Princeton to operate a business or activity regulated by the ordinance herein stated, for the following period:*

AMOUNT PAID \$ \_\_\_\_\_ EFFECTIVE DATE \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_  
Fee \$25 1<sup>st</sup> vehicle/ \$10 additional cabs

Make if Vehicle Dodge Color Black License Plate 893 ZTD

Make if Vehicle \_\_\_\_\_ Color \_\_\_\_\_ License Plate \_\_\_\_\_

Name and Business Address:

Wautoma Taxi / Med Van Transport  
Scott Langer, owner  
211 S. Main St. Neshkoro, WI 54960  
(920) 293-2227

E.I.N. 81-169791

D.L. L 526-7936-0292-00 (Scott Langer)

(This Permit is Non-Transferable)

Authorized by \_\_\_\_\_, City of Princeton, WI.

## **Hours of Operation**

Hours of Operation: 8:00 AM to 2:00 PM April 22nd thru October 7<sup>th</sup> for the Flea Market. We will extend our hours of operation if the demand is increased before and after the seasonal hours.

Inclement weather may also be a factor in availability.

While we here at Wautoma Taxi LLC strive to fill our obligations to our customer base, there will be times when availability, due to limited staff (or exhaustion/illness), our service will not be available. We apologized for this inconvenience, and hope to correct this as our business expands.

## **General Information**

All initial fares will be paid upon reaching destination. In town fares, will be a set price.

Drivers will reserve the right to refuse any customer act in an abusive or threatening manner. Police will be contacted, at the discretion of driver, if the situation warrants such action.

Driver and Wautoma Taxi LLC will not be responsible for items left in vehicle, lost or stolen items, and/ or damage that may happen to articles or packages you may have in your possession. If an item is found by driver in vehicle, and owner can be ascertained, item will be returned at earliest convenience. All other unclaimed items will be placed in our lost and found and held for 30 days. If unclaimed item(s) will be disposed of or given to Princeton Police Department.

Driver and Wautoma Taxi LLC are not responsible for injuries or deaths that may occur while using service.

To our patrons: If you have a life threatening, medical emergency, such as, but not limited to; chest pain, shortness of breath, loss of consciousness, uncontrolled bleeding, severe pain, broken limbs, etc., and are requesting to go to a hospital emergency room, you will be requested to CALL 911.



Daniel Orto  
03/28/2017

[Info@skateprincetonwi.com](mailto:Info@skateprincetonwi.com)

815-742-6786

**PRINCETON COMMUNITY  
SKATEPARK PROJECT  
COUNCIL MEETING**

## SUPPORT FROM THE TONY HAWK FOUNDATION

The Mission of The Tony Hawk Foundation seeks to foster lasting improvements in society, with an emphasis on supporting and empowering youth. Through special events, grants, and technical assistance, the Foundation supports recreational programs focusing on the creation of public skateboard parks in low-income communities, and other causes in the US and overseas. The Foundation favors programs that clearly demonstrate that funds received will produce tangible, ongoing, positive results.

Since 2002 the Tony Hawk Foundation has been fulfilling its mission to help young people by issuing grants to low-income communities building quality public skateparks, and providing guidance to city officials, parents, and children through the process. To-date, the foundation has awarded over \$5.5-million to 569 public skatepark projects in all 50 States, and \$100,000 to support the Skateistan program in Afghanistan, Cambodia, and South Africa. (Tony Hawkfoundation.org)

I reached out the Tony Hawk Foundation, provided information on the City of Princeton, WI. such as population, recreational activities provided by the city or lack of, average household income, etc. I provided the Princeton Community Skate Park Project Proposal, location of possible sites (link to google map) and the pros and cons. It did not take long for the Tony Hawk Foundation to reach out to us on Facebook and provide a shout out and replying by email, followed by phone conferences. The Princeton Community Skatepark Project is happy to announce we are working directly with Alec Beck & Peter Whitley at the Tony Hawk Foundation (THF) and team. The THF is a great asset to the Princeton Skatepark Project.

Alec Beck has a lifetime of competitive skateboarding under his belt, and a decade of advocacy work, during which he led efforts to create the Stoner Skate Plaza in Los Angeles and to legalize skateboarding at the infamous LA City Courthouse Ledges. As Programs Manager, Alec works directly with communities to assist them the skatepark- development process, as well as manager THF's skatepark grant program

Peter Whitley -In his role as Programs Director, Peter is responsible for designing and implementing all skatepark programs at THF. Peter studied at Evergreen State College in Washington, and completed his coursework in Design at the School Of Visual Concepts in Seattle.

Not only have we been working with the THF we have also had great assistance and conversations with Kyle Little the President of the very popular and successful skatepark in Portage, WI . We are so very thankful for his friendship, insight and assistance through this process.

We are very excited about this opportunity to work directly with a fantastic organization like the THF and so is our community!!!

The main milestones are as follows/ Check list

- Introduction to City Council
- Site Approval
- Fiscal Sponsorship
- RFQ (design)
- RFP/BID (selecting skatepark construction company)
- THF Grant Application
- Fundraising Concluded
- Ground Breaking
- Ribbon Cutting

- We have compiled a list of Fiscal Sponsors we will be contacting.

-Through this process we have gained insight and guidance from Pillar Design and Misiano Skatepark designers and builders.

Pillar and Misiano skatepark builders and designers have completed fantastic work throughout the state of Wisconsin and skateparks near Princeton, WI.

-We have started packets of fundraising Ideas and plans on how to execute the ideas.

Council Members,

Please reach out with any questions or concerns you may have in regards to the Princeton Community Skatepark Project. I am very happy to answer any questions you may have.  
Thank you

Daniel Orto - President of the Princeton Community Skatepark Project.

[Info@skateprincetonwi.com](mailto:Info@skateprincetonwi.com) or by phone 815-742-6786

## PRINCETON COMMUNITY SKATEPARK QUESTION AND ANSWERS CITY COUNCIL MEETING

1. Q -Where is the Skatepark going to be located?

A – Public/ City Land, locations have been presented to council for review and the skate park committee has provided the pros and cons of locations, we have provided our opinion.  
CITY PARK & TRIANGLE PARKING LOT.

2. Q- Who will be paying for the skate park?

A- The skatepark is being built with private donations and in-kind contributions. Several grants will be sought to help meet the costs.

3. Q- Will the city have to take out special insurance for the skatepark?

A- No, the skatepark poses no greater liability than the child's play equipment. The Princeton Community Skatepark will be treated the same way any other property the city has (sidewalks, roads, playground equipment, ext.) Statute 895.52. WI State Statute provides broad immunity against liability for injuries while people are involved in a recreational activity. Law is also known as recreational immunity.

4. Q- Are the sites too close to the road or HWY?

A- No, the both sites are used for multiple activities creating regular traffic ranging from walkers, shoppers, to festivals, one of our children's playsets sits directly in front of a residential road, next to a HWY and across the street from a local bar. Parents and Users of the locations are recommended to be aware of the surroundings and use caution when entering and leaving any park or facility.

## PRINCETON COMMUNITY SKATEPARK QUESTION AND ANSWERS CITY COUNCIL MEETING

5. Q- What size skatepark are you looking to build?

A- The skatepark would range from 5k square ft. to 10k Sq ft. and will cost anywhere from 75k to 175k depending on the design.

6. Q- The Portage Skatepark is being completed in phases will you be constructing your skatepark in phases and if so why, please explain?

A- The City of Portage provided part of the city park so they did not have to raise funds for land, the city also donated money to start phase one right away so they were able to build phase one while raising money for phase two, when phase two is built they will raise money for phase three. Portage has a place for children to skate while raising money for the second phase.

- At this time we do not plan on building in phases

-when land is provided for the Princeton Skatepark we discuss in more detail about design options for the spot and costs, if the design allows us to build in phases we will build in phases to allow a safe place for our children to skate while raising money for phase two.

7. Q- Will you have a "bowl" in the skatepark?

A- No, bowls are one of the more expensive parts of a skatepark and is not required to have.

8. Q- Will BMX bikes be allowed in the skatepark?

A- We believe all kids should have the ability to enjoy a safe designated place where they can enjoy recreational activities and strongly encourage physical wellness, at this time we are not sure if the skate park will include bikes. We have talked to many skate park builders and have found they do not always guarantee the work or damages if anything other skateboards are used in the park. Bikes do cause a different kind of wear and tear and to bike proof the park to accommodate bikes it would be an additional cost and we would discuss this with the community at any upcoming skatepark meetings.

## PRINCETON COMMUNITY SKATEPARK QUESTION AND ANSWERS CITY COUNCIL MEETING

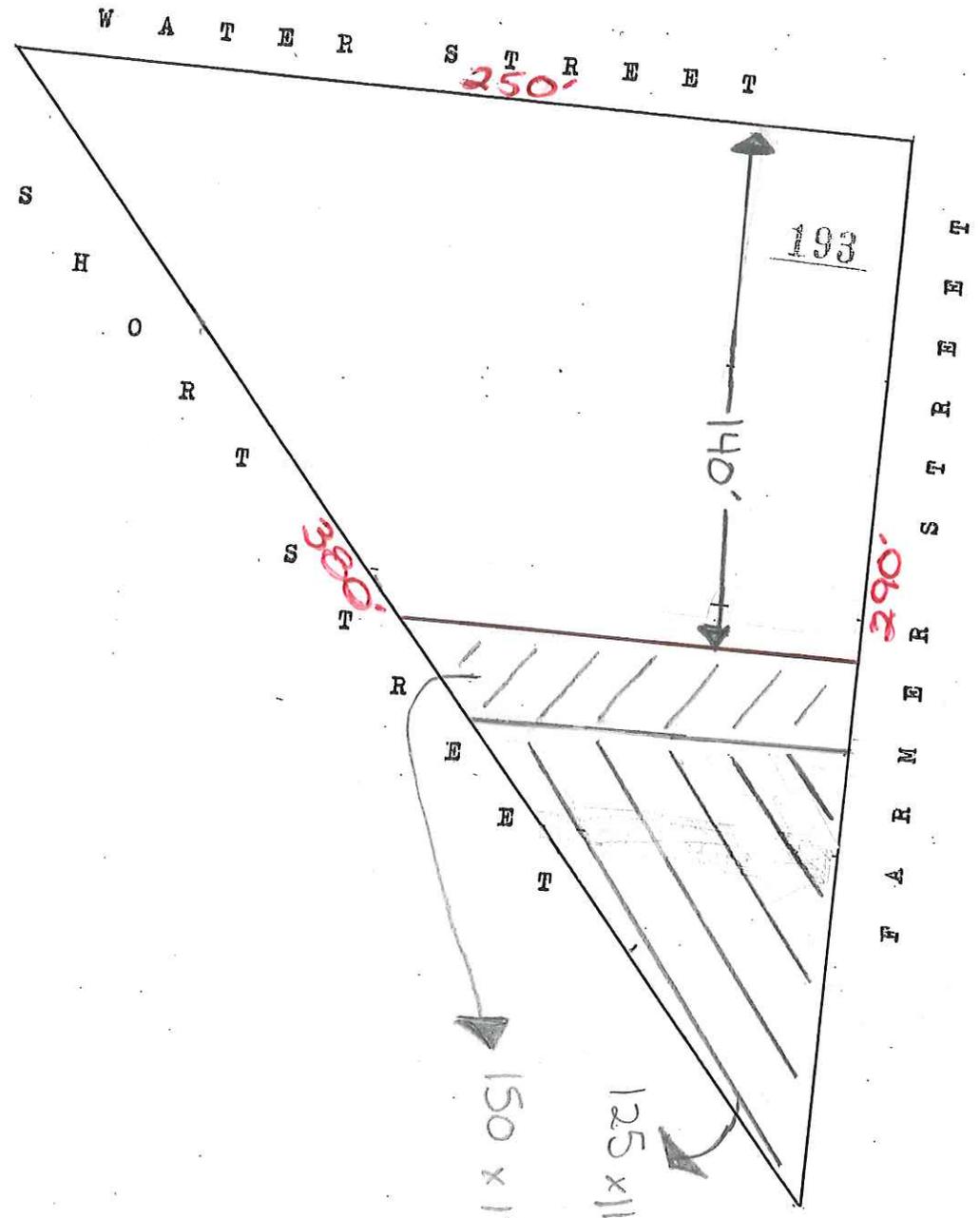
9. Q- Have you spoken with anyone else or any other entity for space? Or have you just researched city parcels? If there were others, can you explain?
10. A- We have looked at other parcels and spoke with other entities, we were advised they do not want to be mentioned. It was explained to us that this is a city project and used for public purposes. The city should step in and provide recreational activities for the people that live in the city.
11. Q- Your proposal has many options for shapes and designs. Are you looking for something long and narrow or square?
12. A – at this time we are waiting on design details as design is based off of where the skate park would be located. Most municipalities do things in steps. As an example – step one is approve location, step two is approve design, step three approve contractor / send out for bid, step 4 start construction. Our goal is to make a safe, durable, and user friendly skatepark and we will be happy with any design as long as it fits the criteria listed above.

To assist with question #12 we asked Pillar Design Studios, LLC to provide a mock design of a skate park for triangle parking lot for an example. Please see example on next page for mock design for triangle parking lot provided by Pillar Design Studios.

# PRINCETON COMMUNITY SKATEPARK QUESTION AND ANSWERS CITY COUNCIL MEETING



# BLOCK W



1" = 50'

# 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:** March 28, 2017  
**RE:** Plow Truck

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In the City budget for 2014, 2015, and 2016 had carry overs along with the 2017 budget has \$160,000 set aside for a new plow truck. DPW has solicited price quotes from 5 providers: Kriete Group (Mack) \$90,700; V & H Inc. (Western Star) \$89,800; JX Peterbilt \$87,600; Truck Country (Freightliner) \$89,600, and Wisconsin Kenworth \$91,100. The bid ranges were under a 4% difference from highest to lowest.

The truck preference to purchase is the Mack, based on the design of the front end (visibility), it is a bit lower (for ease of getting in and out), and the set-up of the motor (mechanic ease). The new trucks have more stainless steel parts which are more resilient to the salt and corrosives.

In addition this, there is the cost of equipping the truck which is done by Monroe Truck that has a cost of about \$52,000. The work includes the purchase of the box, the plow and the salt spreader and lights, etc.

The truck which is going to be replaced is the 2002 Freightliner. Plans are to retire this truck and sell it through the Wisconsin Surplus Auction site. The truck has several items which are starting to fail which include the plow and the spreader are wearing out, the fuel tank and the oil pan are almost rusted through along with some other motor parts. Other future maintenance on the truck in the next year would include a complete replacement of the brakes and all new hydraulic hoses.

It is the recommendation of the DPW to go with the purchase of the Mack and Monroe Truck for the accessories.

There have been two questions posed regarding the truck purchase.

- 1) Should this truck include a wing? Price for this would include about an increase of \$14,400 for the wing and some slight vehicle adjustments. The wing would clear about another 6' of pavement. (wing is 9' wide and pushes at an angle)

**Positives for the wing: A few less passes on the roadways which this truck would be used on.**

**Negatives for the wing: To use this truck in the off season, additional equipment is removed and stored – greater set up and prep time to get ready for the snow. With the width of some of the paved roads in the city, the winged truck would be driving over the center line on the roadways which have less than standard pavement width.**

**2) Keeping of the 2002 Truck**

**It has been questioned the need to sell the 2002 truck vs. keeping it in the fleet, based on prices seen on Wisconsin Surplus auction this truck could bring around \$20,000 which comes into the calculation of our equipment replacement program. If the truck is kept, we have no inside storage capabilities and it would be stored outside.**

**ORDINANCE NO. #01-2017**

**AN ORDINANCE TO AMEND SECTION 10-1-42 (a) OF THE  
CITY OF PRINCETON ORDINANCES REGARDING STOPPING OR PARKING  
PROHIBITED IN CERTAIN SPECIFIED PLACES**

WHEREAS, The Common Council of the City of Princeton, Green Lake County, Wisconsin, being duly assembled does ordain an addition to Section 10-1-42 (a) Prohibited Parking as follows:

(19) The north side of State Trunk 23/73 (Main Street) from State Trunk 23 (2<sup>nd</sup> Street) easterly 0.07 miles to 1<sup>st</sup> Street in the City of Princeton, Section 24, Town 16 North, Range 11 East.

NOW THEREFORE BE IT RESOLVED, that this Ordinance #01-2017 shall take affect after passage, erection of signs, and publication according to law.

PASSED, APPROVED AND ADOPTED this 28<sup>th</sup> day of March 2017.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
LEONARD WIELGOSH, Mayor

\_\_\_\_\_  
MARY LOU NEUBAUER  
City Administrator/Clerk/Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
DANIEL D. SONDALE  
City Attorney

# CITY OF PRINCETON

531 S Fulton Street · Princeton, Wisconsin 54968  
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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 28, 2017  
**RE:** Certified Municipality

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About nine months ago, the City of Princeton went with the inspection company of SafeBuilt to do their building inspection. Recently I have had discussion with our local inspector, Rodney Schoepke, regarding the possibility of Princeton becoming a Certified City for commercial plan approval and follow-up inspections.

The main requirement is we are required to employ a company who has appropriately staff to do commercial plan approval and commercial inspections. Safebuilt has the necessary staff. Generally the plan review time is less than when the plan approval is done by the state, and because the fees are paid directly to SafeBuilt (which we get a portion of the fees, the city can benefit.

If the City of Princeton severs their contract with SafeBuilt, the commercial projects undertaken in town would have to go back to submittal to the state for plan approval and inspections.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 28, 2017  
**RE:** 103 S. Farmer Street, Raze or Repair Order

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State Statutes allow for a City to issue a Raze or Repair order if “a building is old, dilapidated, or out of repair and consequently dangerous, unsafe, unsanitary or other wise unfit for human habitation and unreasonable to repair, order the owner of the building to raze the building, or if the building can be made safe by reasonable repairs, order the owner to either make the building safe and sanitary or to raze the building at the owners option.

The Statutes continue that if the Municipality governing body or building inspector determines that the cost of repairs of the building would exceed 50 percent of the assessed value, the repairs are presumed unreasonable. Present fair market value of the property is \$46,000.

Once the property at 103 S. Farmer Street is released from the police investigation, it would be appropriate for the City to issue the raze or repair order to the owner and establish a time of 30 days from that date to require the repairs or the razing of the home to begin.

City staff will work with the property owner for compliance on the issue, however by Council action on issuance of the Raze or Repair Order now, we can enforce the action promptly when we can move forward.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 28, 2017  
**RE:** CDBG Public Facilities Grant Program – Water Street

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With the completion of Farmer Street, the next street discussed for rebuilding was Water Street from Fulton Street to Farmer Street. The blacktop on this street no longer hold patches well and is in need of rebuilding.

The CDBG main criteria for application submittal is if an area survey is done, over 80% of property owners must respond and over 51% must meet the income guidelines. Over the winter the survey was done and we meet those requirements.

An application for CDBG funds would be submitted in May with the award made in early fall. This program is a Grant to the community and can provide up to \$500,000 of the project cost or 1/2 of the project cost. In 2011 a preliminary estimate was provided by Kunkel Engineering for a full replacement of sewer, water, storm sewer, curb and gutter with sidewalks at about \$579,000. Please note this estimate is 6 years old and did not include engineering, design, or some other CDBG requirements which have come into play over the past few years regarding products used and wage requirements.

You may have heard some of the Federal budget cuts which have been proposed, one of them being the CDBG Program. If those cuts take place, our funding options are severely limited.

For the past several years the City has been able to budget funds for street projects, with the 2017 budget having \$52,000. The City Budget of recent years has been able to contribute funding for street projects and should be able to continue this process in the foreseeable future.

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	6,250.00	0.00	579,043.00	-579,043.00	0.00
	REAL ESTATE PROPERTY TAXES	6,250.00	0.00	579,043.00	-579,043.00	0.00
100-00-41111-000-000	PERSONAL PROPERTY TAXES	29,559.37	23,338.91	0.00	23,338.91	0.00
	PERSONAL PROPERTY TAXES	29,559.37	23,338.91	0.00	23,338.91	0.00
100-00-41140-000-000	MOBILE HOME FEES	146.28	581.43	3,200.00	-2,618.57	18.17
	MOBILE HOME FEES	146.28	581.43	3,200.00	-2,618.57	18.17
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	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
	PILOT UTILITY	0.00	0.00	140,276.00	-140,276.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	6.00	-6.00	0.00
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	0.00	6,250.00	6,250.00	0.00	100.00
	TAXES FROM OTHER TAX EMEPT	0.00	6,250.00	6,256.00	-6.00	99.90
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	10.90	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	10.90	0.00	0.00	0.00	0.00
	<b>TAXES</b>	<b>35,966.55</b>	<b>30,170.34</b>	<b>728,775.00</b>	<b>-698,604.66</b>	<b>4.14</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	46.96	5,000.00	-4,953.04	0.94
	STREET RELATED FACILITIES	0.00	46.96	5,000.00	-4,953.04	0.94
	<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
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	462,823.00	-462,823.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2016 Actual 03/22/2016	2017 Actual 03/22/2017	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%	0.00	0.00	2,370.00	-2,370.00	0.00
<b>STATE FIRE INSURANCE DUES 2%</b>	0.00	0.00	2,370.00	-2,370.00	0.00
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	17,470.54	15,723.48	62,894.00	-47,170.52	25.00
<b>GENERAL TRANSPORTATION AIDS</b>	17,470.54	15,723.48	62,894.00	-47,170.52	25.00
100-00-43545-000-000 STATE RECYCLING GRANT	0.00	0.00	4,100.00	-4,100.00	0.00
<b>STATE RECYCLING GRANT</b>	0.00	0.00	4,100.00	-4,100.00	0.00
100-00-43549-000-000 LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
<b>OTHER SANITATION</b>	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000 STATE GRANTS	0.00	100,502.40	0.00	100,502.40	0.00
<b>STATE GRANTS</b>	0.00	100,502.40	0.00	100,502.40	0.00
<b>INTERGOVERNMENTAL REVENUE</b>	17,470.54	116,225.88	533,925.00	-417,699.12	21.77
100-00-44110-000-001 LIQUOR LICENSES	0.00	185.92	7,000.00	-6,814.08	2.66
100-00-44110-000-002 OPERATOR LICENSES	75.00	120.00	1,500.00	-1,380.00	8.00
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	0.00	72.25	300.00	-227.75	24.08
<b>LIQUOR &amp; MALT BEVERAGE</b>	75.00	378.17	8,800.00	-8,421.83	4.30
100-00-44120-000-001 CIGARETTE LICENSE	0.00	0.00	225.00	-225.00	0.00
100-00-44120-000-002 CABLE TV LICENSE	2,583.86	2,667.54	7,400.00	-4,732.46	36.05
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
<b>OTHER BUSINESS LICENSES</b>	2,583.86	2,667.54	7,625.00	-4,957.46	34.98
100-00-44200-000-000 DOG LICENSES	513.16	544.27	760.00	-215.73	71.61
<b>NONBUSINESS LICENSES</b>	513.16	544.27	760.00	-215.73	71.61
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	0.00	20.00	1,245.00	-1,225.00	1.61
<b>BUILDING PERMITS &amp; INSPECT FEE</b>	0.00	20.00	1,245.00	-1,225.00	1.61
100-00-44400-000-000 ZONING PERMITS	0.00	0.00	0.00	0.00	0.00
<b>ZONING PERMITS</b>	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
<b>LICENSES &amp; PERMITS</b>	<b>3,172.02</b>	<b>3,609.98</b>	<b>18,430.00</b>	<b>-14,820.02</b>	<b>19.59</b>
100-00-45110-000-000 COURT PENALTIES & COSTS	2,944.35	4,542.12	9,000.00	-4,457.88	50.47
<b>COURT PENALTIES &amp; COSTS</b>	<b>2,944.35</b>	<b>4,542.12</b>	<b>9,000.00</b>	<b>-4,457.88</b>	<b>50.47</b>
100-00-45130-000-000 PARKING VIOLATIONS	100.00	100.00	500.00	-400.00	20.00
<b>PARKING VIOLATIONS</b>	<b>100.00</b>	<b>100.00</b>	<b>500.00</b>	<b>-400.00</b>	<b>20.00</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-45210-000-000 CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
<b>CONTRACT FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FINES, FORFEITS, &amp; PENALTIES</b>	<b>3,044.35</b>	<b>4,642.12</b>	<b>9,500.00</b>	<b>-4,857.88</b>	<b>48.86</b>
100-00-46100-000-000 GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-46110-000-000 CLERKS FEES	110.00	320.00	1,000.00	-680.00	32.00
<b>CLERKS FEES</b>	<b>110.00</b>	<b>320.00</b>	<b>1,000.00</b>	<b>-680.00</b>	<b>32.00</b>
100-00-46210-000-000 LAW ENFORCEMENT FEES	75.00	80.00	500.00	-420.00	16.00
<b>LAW ENFORCEMENT FEES</b>	<b>75.00</b>	<b>80.00</b>	<b>500.00</b>	<b>-420.00</b>	<b>16.00</b>
100-00-46720-000-000 FLEA MARKET REVENUE	0.00	0.00	18,000.00	-18,000.00	0.00
<b>CHARGE SERVICES PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.00</b>
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>185.00</b>	<b>400.00</b>	<b>19,500.00</b>	<b>-19,100.00</b>	<b>2.05</b>
100-00-47310-000-000 CHARGE SERVICES GEN GOV	827.63	690.00	2,000.00	-1,310.00	34.50
<b>SURROUNDING MUNI FUNDING</b>	<b>827.63</b>	<b>690.00</b>	<b>2,000.00</b>	<b>-1,310.00</b>	<b>34.50</b>
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>	<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>827.63</b>	<b>690.00</b>	<b>2,000.00</b>	<b>-1,310.00</b>	<b>34.50</b>
100-00-48000-000-000 MISCELLANEOUS REVENUES	0.00	0.00	1,000.00	-1,000.00	0.00
<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>
100-00-48110-000-000 INTEREST INCOME	1,006.12	1,167.76	1,800.00	-632.24	64.88
<b>MISC REVENUE INTEREST INCOME</b>	<b>1,006.12</b>	<b>1,167.76</b>	<b>1,800.00</b>	<b>-632.24</b>	<b>64.88</b>

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,590.00	0.00	8,000.00	-8,000.00	0.00
	<b>MISC REVENUE FD BUILDING RENT</b>	<b>7,590.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.00</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	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>
100-00-48510-000-000	NET FUNDRAISING REVENUE	1,382.00	17,236.19	0.00	17,236.19	0.00
	<b>MISC FUNDRAISING REVNUUE</b>	<b>1,382.00</b>	<b>17,236.19</b>	<b>0.00</b>	<b>17,236.19</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	0.00	0.00	3,500.00	-3,500.00	0.00
	<b>AUXILLARY POLICE REIMBURSEMENT</b>	<b>0.00</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>9,978.12</b>	<b>24,703.95</b>	<b>14,550.00</b>	<b>10,153.95</b>	<b>169.79</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 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
<b>TRANSFER FROM SPECIAL REVENUE</b>	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
<b>TRANSFER FROM ENTERPRISE FUND</b>	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
<b>TRANSFER FROM TRUST FUND</b>	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
<b>SALES OF GENERAL FIXED ASSETS</b>	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
<b>PROCEEDS OF REFUNDING BONDS</b>	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	70,644.21	180,489.23	1,331,680.00	-1,151,190.77	13.55

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	2,796.00	1,297.00	10,000.00	8,703.00	12.97
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	158.20	159.01	2,000.00	1,840.99	7.95
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>2,954.20</b>	<b>1,456.01</b>	<b>12,000.00</b>	<b>10,543.99</b>	<b>12.13</b>
100-01-51100-110-000	COUNCIL SALARY	1,200.00	1,200.00	7,200.00	6,000.00	16.67
100-03-51100-110-000	MAYOR SALARY	293.36	233.36	2,000.00	1,766.64	11.67
100-01-51100-140-000	COUNCIL MEETING PAY	440.00	500.00	4,320.00	3,820.00	11.57
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	125.08	129.76	880.00	750.24	14.75
100-03-51100-150-000	MAYOR SOCIAL SECURITY	22.43	17.84	180.00	162.16	9.91
<b>LEGISLATIVE</b>		<b>2,080.87</b>	<b>2,080.96</b>	<b>14,580.00</b>	<b>12,499.04</b>	<b>14.27</b>
100-08-51300-210-000	ATTORNEY FEES	6,150.00	4,100.00	24,600.00	20,500.00	16.67
<b>LEGAL</b>		<b>6,150.00</b>	<b>4,100.00</b>	<b>24,600.00</b>	<b>20,500.00</b>	<b>16.67</b>
100-07-51400-220-000	CITY HALL UTILITIES	307.97	325.80	1,400.00	1,074.20	23.27
100-07-51400-290-000	CITY HALL TELEPHONE	391.00	413.04	2,100.00	1,686.96	19.67
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	204.98	502.23	2,000.00	1,497.77	25.11
100-07-51400-311-000	CITY HALL POSTAGE	272.08	145.00	780.00	635.00	18.59
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	456.15	0.00	460.00	460.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	60.14	66.89	350.00	283.11	19.11
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	106.92	80.00	1,000.00	920.00	8.00
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>1,799.24</b>	<b>1,532.96</b>	<b>9,190.00</b>	<b>7,657.04</b>	<b>16.68</b>
100-07-51410-110-000	ADMIN SALARY	6,692.40	6,856.20	26,332.00	19,475.80	26.04
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	451.01	472.99	1,791.00	1,318.01	26.41
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,597.39	1,592.49	5,958.00	4,365.51	26.73
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	40.00	0.00	800.00	800.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	495.75	508.16	2,014.00	1,505.84	25.23
100-07-51410-190-000	ADMIN TRAINING	469.00	0.00	1,780.00	1,780.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	65.00	65.00	415.00	350.00	15.66
100-07-51410-330-000	ADMIN MILEAGE	0.00	0.00	900.00	900.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	175.86	294.85	4,000.00	3,705.15	7.37
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,300.00	1,300.00	0.00
<b>CITY ADMINISTRATOR</b>		<b>9,986.41</b>	<b>9,789.69</b>	<b>45,950.00</b>	<b>36,160.31</b>	<b>21.31</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	943.70	1,003.50	9,000.00	7,996.50	11.15
<b>CLERK</b>		<b>943.70</b>	<b>1,003.50</b>	<b>9,000.00</b>	<b>7,996.50</b>	<b>11.15</b>
100-05-51440-120-000	ELECTION WAGES	500.00	300.00	800.00	500.00	37.50
100-05-51440-340-000	ELECTION SUPPLIES	650.00	570.00	1,500.00	930.00	38.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	48.50	48.25	150.00	101.75	32.17

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>		1,198.50	918.25	2,450.00	1,531.75	37.48
100-09-51510-210-000	CPA AUDIT FEES	0.00	0.00	11,000.00	11,000.00	0.00
<b>ACCOUNTING</b>		0.00	0.00	11,000.00	11,000.00	0.00
100-06-51530-210-000	ASSESSOR FEES	1,012.00	1,672.00	4,700.00	3,028.00	35.57
<b>ASSESSMENT OF PROPERTY</b>		1,012.00	1,672.00	4,700.00	3,028.00	35.57
100-10-51540-510-000	INSURE PROP & VEHICLES	3,436.96	3,572.48	21,420.00	17,847.52	16.68
100-10-51540-511-000	INSURE WORKMANS COMP	1,575.75	1,637.80	9,828.00	8,190.20	16.66
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>		5,012.71	5,210.28	31,248.00	26,037.72	16.67
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>UNLASS MISC</b>		31,137.63	27,763.65	164,718.00	136,954.35	16.86
100-11-52100-120-000	POLICE WAGES	43,452.47	43,778.71	202,612.00	158,833.29	21.61
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	0.00	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	3,703.17	4,629.56	20,303.00	15,673.44	22.80
100-11-52100-131-000	POLICE HEALTH INSURANCE	8,280.96	9,319.02	37,260.00	27,940.98	25.01
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	476.20	0.00	400.00	400.00	0.00
100-11-52100-132-005	POLICE UNIFORM BRADLEY	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS CHRIS	199.98	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	3,234.16	3,251.86	15,500.00	12,248.14	20.98
100-11-52100-151-000	POLICE UNEMPLOYMENT	3,126.60	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	383.00	71.88	750.00	678.12	9.58
100-11-52100-191-000	POLICE CONFERENCES	377.00	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	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	299.69	368.04	1,780.00	1,411.96	20.68
100-11-52100-290-000	POLICE TELEPHONE	491.18	439.98	2,700.00	2,260.02	16.30
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	65.10	28.43	600.00	571.57	4.74
100-11-52100-311-000	POLICE POSTAGE	0.71	0.00	400.00	400.00	0.00
100-11-52100-312-000	POLICE FORMS	0.00	181.50	1,250.00	1,068.50	14.52
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	2,744.74	237.02	4,450.00	4,212.98	5.33
100-11-52100-341-000	POLICE AMMUNITION	20.87	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	0.00	700.00	1,000.00	300.00	70.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	68.75	370.41	3,000.00	2,629.59	12.35

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	555.29	1,589.48	8,946.00	7,356.52	17.77
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	13,000.00	13,000.00	0.00
<b>LAW ENFORCEMENT</b>		<b>67,479.87</b>	<b>65,230.89</b>	<b>322,631.00</b>	<b>257,400.11</b>	<b>20.22</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	519.92	546.34	2,200.00	1,653.66	24.83
100-12-52200-290-000	FIRE TELEPHONE	170.80	192.37	1,000.00	807.63	19.24
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,849.31	3,921.50	9,223.00	5,301.50	42.52
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	7,317.84	4,000.00	-3,317.84	182.95
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>5,843.03</b>	<b>11,978.05</b>	<b>216,993.00</b>	<b>205,014.95</b>	<b>5.52</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	100.00	300.00	1,800.00	1,500.00	16.67
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	7.66	15.32	92.00	76.68	16.65
100-14-52500-290-000	EMER GOVT TELEPHONE	165.22	103.03	900.00	796.97	11.45
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>272.88</b>	<b>469.64</b>	<b>9,392.00</b>	<b>8,922.36</b>	<b>5.00</b>
<b>PUBLIC SAFETY</b>		<b>73,595.78</b>	<b>77,678.58</b>	<b>549,016.00</b>	<b>471,337.42</b>	<b>14.15</b>
100-24-53000-110-000	SUPERVISOR SALARY	2,976.00	2,976.00	9,842.00	6,866.00	30.24
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	196.39	202.33	669.00	466.67	30.24
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	963.10	964.19	2,965.00	2,000.81	32.52
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	217.64	217.63	753.00	535.37	28.90
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>4,353.13</b>	<b>4,360.15</b>	<b>17,229.00</b>	<b>12,868.85</b>	<b>25.31</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	25,714.18	27,036.05	59,317.00	32,280.95	45.58
100-18-53311-130-000	STREET MAINT RETIREMENT	1,697.13	1,841.14	4,034.00	2,192.86	45.64

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	4,854.16	4,934.50	11,887.00	6,952.50	41.51
100-18-53311-132-000	STREET MAINT UNIFORMS	242.58	318.61	1,830.00	1,511.39	17.41
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	1,916.36	2,019.92	4,538.00	2,518.08	44.51
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	250.00	43.32	2,000.00	1,956.68	2.17
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	529.01	656.67	4,000.00	3,343.33	16.42
100-18-53311-220-000	STREET MAINT UTILITIES	113.00	110.61	1,000.00	889.39	11.06
100-18-53311-290-000	STREET MAINT TELEPHONE	151.62	131.62	780.00	648.38	16.87
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	4,317.94	10,474.99	25,000.00	14,525.01	41.90
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	200.06	1,500.00	1,299.94	13.34
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	7,430.65	251.31	11,000.00	10,748.69	2.28
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	3,000.00	3,000.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	1,023.83	1,240.08	7,000.00	5,759.92	17.72
100-19-53311-370-000	SNOW REMOVAL FUEL	575.52	1,149.59	4,000.00	2,850.41	28.74
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
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>48,815.98</b>	<b>50,408.47</b>	<b>190,186.00</b>	<b>139,777.53</b>	<b>26.50</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	7,295.13	7,914.61	38,325.00	30,410.39	20.65
<b>STREET LIGHTING</b>		<b>7,295.13</b>	<b>7,914.61</b>	<b>38,325.00</b>	<b>30,410.39</b>	<b>20.65</b>
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	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>0.00</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	18,333.12	12,600.64	79,737.00	67,136.36	15.80
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>18,333.12</b>	<b>12,600.64</b>	<b>82,237.00</b>	<b>69,636.36</b>	<b>15.32</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	6,104.28	4,096.56	24,674.00	20,577.44	16.60
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>6,104.28</b>	<b>4,096.56</b>	<b>24,674.00</b>	<b>20,577.44</b>	<b>16.60</b>
<b>PUBLIC WORKS</b>		<b>84,901.64</b>	<b>79,380.43</b>	<b>363,151.00</b>	<b>283,770.57</b>	<b>21.86</b>
100-25-55200-220-000	PARKS UTILITIES	716.02	748.90	2,500.00	1,751.10	29.96
100-25-55200-340-000	PARKS OPERATING SUPPLIES	0.00	100.00	3,500.00	3,400.00	2.86
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
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	0.00	0.00	3,000.00	3,000.00	0.00
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>716.02</b>	<b>3,281.68</b>	<b>18,000.00</b>	<b>14,718.32</b>	<b>18.23</b>
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	1,000.00	1,000.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>		0.00	0.00	1,000.00	1,000.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		716.02	3,281.68	19,000.00	15,718.32	17.27
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	7,000.00	7,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	0.00	2,000.00	2,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>		0.00	0.00	10,500.00	10,500.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
<b>ZONING</b>		0.00	0.00	350.00	350.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>URBAN DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>		0.00	0.00	10,850.00	10,850.00	0.00
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	61,456.00	61,456.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>		0.00	0.00	61,456.00	61,456.00	0.00
100-00-58200-000-000	GO DEBT INTEREST	0.00	0.00	10,533.00	10,533.00	0.00
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>		0.00	0.00	10,533.00	10,533.00	0.00
<b>DEBT SERVICE</b>		0.00	0.00	71,989.00	71,989.00	0.00
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 03/22/2016	2017 Actual 03/22/2017	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	26,834.84	0.00	52,000.00	52,000.00	0.00
TRANSFER TO CEMETERY	26,834.84	0.00	52,000.00	52,000.00	0.00
<b>OTHER FINANCING USES</b>	26,834.84	0.00	148,456.00	148,456.00	0.00
<b>Total Expenses</b>	<b>217,185.91</b>	<b>188,104.34</b>	<b>1,327,180.00</b>	<b>1,139,075.66</b>	<b>14.17</b>
<b>Net Totals</b>	<b>-146,541.70</b>	<b>-7,615.11</b>	<b>4,500.00</b>	<b>12,115.11</b>	<b>-169.22</b>

Fund: 200 - LIBRARY

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	0.00	0.00	58,179.00	-58,179.00	0.00
	<b>LIBRARY AID</b>	<b>0.00</b>	<b>0.00</b>	<b>58,179.00</b>	<b>-58,179.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>58,179.00</b>	<b>-58,179.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>127,468.79</b>	<b>-127,468.79</b>	<b>0.00</b>

		Fund: 200 - LIBRARY				
Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	8,827.20	9,090.42	39,392.00	30,301.58	23.08
200-23-55110-120-000	LIBRARY WAGES	4,026.29	5,179.17	20,223.00	15,043.83	25.61
200-23-55110-130-000	LIBRARY RETIREMENT	582.60	618.12	2,679.00	2,060.88	23.07
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	5,166.78	5,166.78	19,764.24	14,597.46	26.14
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	929.37	1,037.73	4,560.55	3,522.82	22.75
200-23-55110-190-000	LIBRARY TRAINING	20.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	240.00	-60.00	2,500.00	2,560.00	-2.40
200-23-55110-220-000	LIBRARY UTILITIES	953.81	1,077.98	4,500.00	3,422.02	23.96
200-23-55110-290-000	LIBRARY TELEPHONE	126.06	390.77	1,200.00	809.23	32.56
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	298.44	132.94	1,600.00	1,467.06	8.31
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	2,072.78	1,981.34	2,800.00	818.66	70.76
200-23-55110-330-000	LIBRARY MILEAGE	0.00	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	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	1,831.42	1,641.18	15,000.00	13,358.82	10.94
200-23-55110-341-000	LIBRARY PROGRAMS	169.51	73.27	2,000.00	1,926.73	3.66
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	215.71	0.00	1,000.00	1,000.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY PROGRAMS</b>		<b>34,287.97</b>	<b>35,287.70</b>	<b>127,468.79</b>	<b>92,181.09</b>	<b>27.68</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>34,287.97</b>	<b>35,287.70</b>	<b>127,468.79</b>	<b>92,181.09</b>	<b>27.68</b>
<b>Total Expenses</b>		<b>34,287.97</b>	<b>35,287.70</b>	<b>127,468.79</b>	<b>92,181.09</b>	<b>27.68</b>
<b>Net Totals</b>		<b>-34,287.97</b>	<b>-35,287.70</b>	<b>0.00</b>	<b>35,287.70</b>	<b>0.00</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	4,000.00	4,000.00	13,625.00	-9,625.00	29.36
	<b>TRANSPORTATION</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>13,625.00</b>	<b>-9,625.00</b>	<b>29.36</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>13,625.00</b>	<b>-9,625.00</b>	<b>29.36</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	294.00	-908.74	0.00	-908.74	0.00
	<b>DONATIONS</b>	<b>294.00</b>	<b>-908.74</b>	<b>0.00</b>	<b>-908.74</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>294.00</b>	<b>-908.74</b>	<b>0.00</b>	<b>-908.74</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>4,294.00</b>	<b>3,091.26</b>	<b>13,625.00</b>	<b>-10,533.74</b>	<b>22.69</b>

## Fund: 201 - SENIOR TRANSPORTATION

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
	<b>UNLASS MISC</b>	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	1,569.28	2,093.32	13,625.00	11,531.68	15.36
	SOCIAL SERVICES	1,569.28	2,093.32	13,625.00	11,531.68	15.36
	<b>HEALTH &amp; HUMAN SERVICES</b>	1,569.28	2,093.32	13,625.00	11,531.68	15.36
	<b>Total Expenses</b>	1,569.28	2,093.32	13,625.00	11,531.68	15.36
<b>Net Totals</b>		2,724.72	997.94	0.00	-997.94	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	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 03/22/2016	2017 Actual 03/22/2017	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>						
=====						
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	744.00	744.00	3,280.00	2,536.00	22.68
402-00-57000-130-000	TIF RETIREMENT	49.08	50.58	223.00	172.42	22.68
402-00-57000-131-000	TIF HEALTH INSURANCE	240.82	241.09	989.00	747.91	24.38
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	54.39	54.38	251.00	196.62	21.67
402-00-57000-210-000	PROFESSIONAL SERVICES	0.00	0.00	1,930.00	1,930.00	0.00
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	150.00	150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	0.00	0.00	50,000.00	50,000.00	0.00
402-00-57000-620-000	INTEREST PAYMENT	0.00	0.00	16,943.00	16,943.00	0.00
=====						
	TIF DISABILITY	1,088.29	1,090.05	73,766.00	72,675.95	1.48
=====						
	<b>TIF DISABILITY</b>	<b>1,088.29</b>	<b>1,090.05</b>	<b>73,766.00</b>	<b>72,675.95</b>	<b>1.48</b>
=====						
	<b>Total Expenses</b>	<b>1,088.29</b>	<b>1,090.05</b>	<b>73,766.00</b>	<b>72,675.95</b>	<b>1.48</b>
=====						
<b>Net Totals</b>		<b>-1,088.29</b>	<b>-1,090.05</b>	<b>0.00</b>	<b>1,090.05</b>	<b>0.00</b>

## Fund: 601 - WATER UTILITY

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	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	73,295.57	78,204.75	345,000.00	-266,795.25	22.67
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	1,035.88	746.08	191,753.00	-191,006.92	0.39
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	604.50	930.00	5,280.00	-4,350.00	17.61
	<b>WATER REVENUE</b>	<b>74,935.95</b>	<b>79,880.83</b>	<b>542,033.00</b>	<b>-462,152.17</b>	<b>14.74</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>74,935.95</b>	<b>79,880.83</b>	<b>542,033.00</b>	<b>-462,152.17</b>	<b>14.74</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	24.34	0.00	0.00	0.00	0.00
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>24.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>24.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>74,960.29</b>	<b>79,880.83</b>	<b>542,283.00</b>	<b>-462,402.17</b>	<b>14.73</b>

## Fund: 601 - WATER UTILITY

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	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
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	5,936.40	6,100.20	26,331.93	20,231.73	23.17
601-01-53700-120-000	WATER WAGES	6,578.72	6,777.66	44,479.04	37,701.38	15.24
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	100.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	836.46	911.98	4,815.15	3,903.17	18.94
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	4,296.94	4,238.70	17,843.46	13,604.76	23.75
601-01-53700-132-000	WATER UNIFORMS	70.42	35.94	335.00	299.06	10.73
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	924.74	981.72	5,417.04	4,435.32	18.12
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	540.00	585.00	2,000.00	1,415.00	29.25
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	750.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	729.05	1,417.25	20,000.00	18,582.75	7.09
601-01-53700-220-000	WATER UTILITIES	4,691.56	5,657.44	22,000.00	16,342.56	25.72
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	74.34	74.34	400.00	325.66	18.59
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	31.25	20.00	135.00	115.00	14.81
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	349.93	99.38	1,000.00	900.62	9.94
601-01-53700-311-000	WATER POSTAGE	300.45	309.75	1,500.00	1,190.25	20.65
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	3,197.28	3,527.36	22,500.00	18,972.64	15.68
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	34.66	0.00	3,900.00	3,900.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	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	748.69	778.16	4,672.00	3,893.84	16.66
601-02-53700-511-000	WATER WORKMANS COMP	170.15	176.84	1,062.00	885.16	16.65
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	2,500.00	2,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	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	0.00	102,804.00	102,804.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	0.00	0.00	105,485.00	105,485.00	0.00
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 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
=====					
WATER SERVICE	30,980.24	32,744.72	636,960.62	604,215.90	5.14
=====					
PUBLIC WORKS	30,980.24	32,744.72	636,960.62	604,215.90	5.14
=====					
Total Expenses	30,980.24	32,744.72	636,960.62	604,215.90	5.14
=====					
Net Totals	43,980.05	47,136.11	-94,677.62	-141,813.73	-49.79

## Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	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	266,457.72	284,612.10	1,280,000.00	-995,387.90	22.24
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	6.49	30.00	4,900.00	-4,870.00	0.61
<b>ELECTRIC REVENUE</b>		<b>266,464.21</b>	<b>284,642.10</b>	<b>1,289,150.00</b>	<b>-1,004,507.90</b>	<b>22.08</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>266,464.21</b>	<b>284,642.10</b>	<b>1,289,150.00</b>	<b>-1,004,507.90</b>	<b>22.08</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	0.00	120.00	500.00	-380.00	24.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>0.00</b>	<b>120.00</b>	<b>500.00</b>	<b>-380.00</b>	<b>24.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>0.00</b>	<b>120.00</b>	<b>500.00</b>	<b>-380.00</b>	<b>24.00</b>
602-00-48100-000-000	INTEREST INCOME	34.06	51.33	50.00	1.33	102.66
<b>MISC REVENUE INTEREST</b>		<b>34.06</b>	<b>51.33</b>	<b>50.00</b>	<b>1.33</b>	<b>102.66</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>34.06</b>	<b>51.33</b>	<b>50.00</b>	<b>1.33</b>	<b>102.66</b>
<b>Total Revenues</b>		<b>266,498.27</b>	<b>284,813.43</b>	<b>1,289,700.00</b>	<b>-1,004,886.57</b>	<b>22.08</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	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
<b>Undefined Group</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>
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	5,936.40	6,100.20	26,331.93	20,231.73	23.17
602-01-53800-120-000	ELEC WAGES	5,411.42	5,259.72	44,479.04	39,219.32	11.83
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	748.95	772.51	4,815.15	4,042.64	16.04
602-01-53800-131-000	ELEC HEALTH INSURANCE	3,485.34	3,313.42	17,843.45	14,530.03	18.57
602-01-53800-132-000	ELEC UNIFORMS	140.85	324.88	660.00	335.12	49.22
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	831.73	834.49	5,417.04	4,582.55	15.40
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,442.82	1,190.00	2,600.00	1,410.00	45.77
602-01-53800-210-000	ELEC CONTRACTED LABOR	-9,510.87	2,182.30	42,000.00	39,817.70	5.20
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	0.00	0.00	8,600.00	8,600.00	0.00
602-01-53800-220-000	ELEC UTILITIES	1,007.94	1,028.43	4,600.00	3,571.57	22.36
602-01-53800-290-000	ELEC SHARE TELEPHONE	74.34	167.44	600.00	432.56	27.91
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	147.27	237.45	1,000.00	762.55	23.75
602-02-53800-310-000	ELEC OFFICE SUPPLIES	349.94	99.38	1,500.00	1,400.62	6.63
602-01-53800-311-000	ELEC POSTAGE	441.00	444.62	1,800.00	1,355.38	24.70
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	5,318.89	755.65	20,000.00	19,244.35	3.78
602-01-53800-341-000	ELEC METERS	0.00	0.00	7,000.00	7,000.00	0.00
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	240.43	0.00	8,800.00	8,800.00	0.00
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	143.76	169.73	2,000.00	1,830.27	8.49
602-01-53800-390-000	ELEC PURCHASED POWER	147,876.01	142,632.38	952,078.00	809,445.62	14.98
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	561.51	583.61	3,502.00	2,918.39	16.67
602-02-53800-511-000	ELEC WORKMANS COMP	123.27	128.12	769.00	640.88	16.66
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	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
<b>ELECTRIC SERVICE</b>		<b>164,771.00</b>	<b>166,224.33</b>	<b>1,279,066.61</b>	<b>1,112,842.28</b>	<b>13.00</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number	2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	164,771.00	166,224.33	1,279,066.61	1,112,842.28	13.00
<b>Total Expenses</b>	164,771.00	166,224.33	1,279,066.61	1,112,842.28	13.00
<b>Net Totals</b>	101,727.27	118,589.10	10,633.39	-107,955.71	1,115.25

Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	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
<b>WATER GRANT</b>		0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUE</b>		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	74,583.54	76,084.52	345,000.00	-268,915.48	22.05
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		74,583.54	76,084.52	345,000.00	-268,915.48	22.05
<b>PUBLIC CHARGES FOR SERVICES</b>		74,583.54	76,084.52	345,000.00	-268,915.48	22.05
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	97.80	147.40	150.00	-2.60	98.27
<b>MISC REVENUE INTEREST</b>		97.80	147.40	150.00	-2.60	98.27
<b>MISC REVENUE</b>		97.80	147.40	150.00	-2.60	98.27
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		74,681.34	76,231.92	345,150.00	-268,918.08	22.09

## Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	5,936.40	6,100.20	26,331.93	20,231.73	23.17
603-15-53610-120-000	SEWAGE SERVICE WAGES	6,654.84	8,182.51	44,479.04	36,296.53	18.40
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	831.01	971.26	4,815.15	3,843.89	20.17
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	4,214.83	4,368.19	17,843.46	13,475.27	24.48
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	70.43	138.93	335.00	196.07	41.47
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	919.27	1,047.04	5,417.04	4,370.00	19.33
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	500.00	3,500.00	3,000.00	14.29
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	2,225.17	2,644.35	25,000.00	22,355.65	10.58
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	8,868.32	6,984.38	40,250.00	33,265.62	17.35
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	273.60	280.52	1,500.00	1,219.48	18.70
603-15-53610-291-000	SEWAGE SERVICE INTERNET	31.25	20.00	130.00	110.00	15.38
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	349.94	99.38	600.00	500.62	16.56
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	328.17	317.40	1,500.00	1,182.60	21.16
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	357.59	677.73	7,500.00	6,822.27	9.04
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	4,000.00	4,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	0.00	2,536.15	5,000.00	2,463.85	50.72
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	36.73	1,000.00	963.27	3.67
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	34.66	0.00	4,750.00	4,750.00	0.00
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	218.33	152.64	2,200.00	2,047.36	6.94
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	373.69	388.40	2,330.00	1,941.60	16.67
603-15-53610-511-000	WWTP INS WORK COMP	371.15	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	0.00	38,272.00	38,272.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	0.00	65,790.00	65,790.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	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>34,384.03</b>	<b>35,831.57</b>	<b>429,920.62</b>	<b>394,089.05</b>	<b>8.33</b>
<b>PUBLIC WORKS</b>		<b>34,384.03</b>	<b>35,831.57</b>	<b>429,920.62</b>	<b>394,089.05</b>	<b>8.33</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 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	34,384.03	35,831.57	429,920.62	394,089.05	8.33
Net Totals	40,297.31	40,400.35	-84,770.62	-125,170.97	-47.66

## Fund: 604 - AMBULANCE

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	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	480.65	0.00	0.00	0.00	0.00
	<b>AMBULANCE FEES</b>	<b>480.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>480.65</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	31.87	48.04	0.00	48.04	0.00
	<b>MISC REVENUE INTEREST</b>	<b>31.87</b>	<b>48.04</b>	<b>0.00</b>	<b>48.04</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>131.87</b>	<b>48.04</b>	<b>0.00</b>	<b>48.04</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>612.52</b>	<b>48.04</b>	<b>10,000.00</b>	<b>-9,951.96</b>	<b>0.48</b>

Fund: 604 - AMBULANCE

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	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
<b>Undefined Group</b>		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	0.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	437.90	541.01	2,200.00	1,658.99	24.59
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	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	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>		537.90	541.01	10,000.00	9,458.99	5.41
<b>PUBLIC SAFETY</b>		537.90	541.01	10,000.00	9,458.99	5.41
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>ELECTRIC SERVICE</b>		0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2016 Actual 03/22/2016	2017 Actual 03/22/2017	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	537.90	541.01	10,000.00	9,458.99	5.41
=====					
Net Totals	74.62	-492.97	0.00	492.97	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	2017 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	0.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	0.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	0.00	0.00	0.00	0.00	0.00
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>	0.00	0.00	0.00	0.00	0.00
	<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
	<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 03/22/2016	2017 Actual 03/22/2017	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	250.00	250.00	1,500.00	1,250.00	16.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
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	<b>CEMETERY</b>	250.00	250.00	4,500.00	4,250.00	5.56
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	<b>HEALTH &amp; HUMAN SERVICES</b>	250.00	250.00	4,500.00	4,250.00	5.56
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	<b>Total Expenses</b>	250.00	250.00	4,500.00	4,250.00	5.56
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<b>Net Totals</b>		-250.00	-250.00	-4,500.00	-4,250.00	5.56