

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
Tuesday, September 24, 2019 – approximately 6:00 p.m.
following the Committee of the Whole meeting**

- 1. CALL TO ORDER AND ROLL CALL.**
- 2. PLEDGE OF ALLEGIANCE.**
- 3. APPEARANCES FROM THE PUBLIC (3 minute limit)**
- 4. MAYOR'S REPORT**
- 5. ADMINISTRATORS REPORT**
 - A. City Administrators Report
 - B. Budget Comparison
- 6. CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) August 27, 2019 City Council minutes
 - B. **Operator's License** Vicki Lynn Lewandowski, Denise Irene Lynn, Bonnie K. Ehle (new) Tammi Ann Ross, Michele Germaine Ward (renew)
 - C. **Temporary Class "B" Special Event License**
Princeton Chamber of Commerce Wine Walk, October 19, 2019 for various locations as shown on the application attached.
 - D. **Street Closure Permit – Water Street Trick or Treating** October 25, 2019 3:00-5:30
- 7. OFFICER REPORTS**
 - A. Public Works Department Report–Recent & upcoming activities
 - B. Police Department Report – Recent and upcoming activities
 - C. Library Report – Recent and upcoming activities
 - D. Building Inspection Report (attached)
 - E. Zoning Administrator Report (attached)
 - F. Community Development Authority (verbal)
- 8. COMMUNICATIONS**
- 9. OLD BUSINESS**
- 10. NEW BUSINESS**
 - A. **Resident road run off/drainage concern** – Charmain Cluppert, 615 S. Clinton St.
RECOMMENDATION: Listen to resident's drainage problem, direction to look into potential corrective action.
 - B. **2020 Sidewalks**
RECOMMENDATION: Per Ordinance 322-5 presentation of lists provided by Council members for 2020 side repair.
 - C. **2020-2022 Police Union Contract**
RECOMMENDATION: Review Police Union Contract renewal with modifications, action as appropriate.
 - D. **Budget Presentations** - Library, Fire Department, Police and other random accounts.
RECOMMENDATION: Recommendations as appropriate.

11. MEETING SCHEDULE

Next meeting date October 22, 2019; November 19, 2019 (Change in Nov. date due to Budget Public Hearing), and December 10 or 17, 2019 (due to holidays)

12. ADJOURN

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

This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

City Alderpersons

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

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: September 24, 2019
RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of August 27, 2019

- *Board of Review is complete – there were no assessments appealed, reports were filed with the state.
- *Cty Trk D Project. CDBG training held on 9/19/2019. Working out project details with MSA on coordination of the easement project, details on electrical lines needing relocation, etc.
- *Discussing 2020 budgets with some of the department heads, revenues coming together, projects
- *Library funding through USDA nearing completion. Working with Library committee on the details of funds needed for completion of the project.
- *Library funding through the Oshkosh Community Foundation.
- *Working on ordinance violation notifications (see separate report)
- *Local Road Improvement 2020-2021 funding program through GL County
- *Filed final reports for the Water Street CDBG program
- *Generating final reimbursement sheets and close out reports for Heistand Park DNR funding project.
- *Working with DPW/Alliant on electrical upgrades – there are several substantial upgrades in the city to be taking place for private businesses.

UPCOMING

Mon. 9/23 10:00 am	Meeting with American Signal at Fire Station on Siren for finalization
Mon. 9/23 4:30 pm	CDA meeting
Wed. 9/25 6:00 pm	Local Road Improvement meeting w/ Green Lake County Highway – funding opportunities for 2020-2021
Thurs. 9/26 noon	Meeting with Oshkosh Foundation Library funding proposal submitted
Wed. 10/2 5:30 pm	GLEDC sponsored meeting on available funding GL Legion Hall – open to all
Thurs. 10/3 4:30 pm	Election Training Green Lake
Thurs. 10/10 1 pm	Hwy 73 reconstruction meeting in Council Chambers
Mon. 10/14	Fall Bulk pick-up
Wed. 10/16 2 pm	TREDC meeting Wautoma

Please join us for the inaugural Green Lake County
ECONOMIC DEVELOPMENT CORPORATION
BUSINESS SUMMIT

WEDNESDAY, OCTOBER 2, 2019

AT GREEN LAKE AMERICAN LEGION HALL
(518 Water Street, Green Lake)

The summit's focus will be to provide tools
for current and prospective business owners
to begin, improve and expand their business.

Guest speakers will include:

- Eric Berg, USDA Community Programs
Specialist for Rural Development
- Jonathan P. Bartz, WEDC Regional
Economic Development Director
- Jan Greidl, ADVOCAP Business Development Specialist
- Beau Gellings, MPTC Business Representative
& Economic and Workforce Development

Doors open at 5:30 p.m. for dinner; program 6-8 p.m.

Tickets only \$5, payable at the door.

Please RSVP by Monday, Sept. 23 @ 920.294.4005
or by email to clerk@co.green-lake.wi.us

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
Tuesday, August 27, 2019 – 6:00 p.m.

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 PM. In attendance were Alderpersons Kallas, Garro, Roehl, Kallenbach, and Ernest, Mayor Wielgosh, Administrator Neubauer, and Attorney Sondalle. Absent was Alderperson Bartol.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Will speak under item 10E.
4. **MAYOR'S REPORT** Nothing at this time.
5. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report** This was in the Council Packets, and the Board of Review will be 9/11/2019, at 1:00 pm, in the Council Chambers.
 - B. **Budget Comparison** This was in the Council Packets.
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **July 23, 2019 City Council minutes** Kallas motioned to approve the 7/23/2019, Council Meeting Minutes, seconded by Garro. Carried 5-0.
 - B. **Operator's License renewals** Cordelia Bresnen, Catie Lynn Kuphal and Samantha Lynn Siler (new); Leah K. VanDera, Angela S Zodrow, Jessica J. Greget, Matthew D. Greget (renew) Roehl motioned to approve the Operator's Licenses as listed, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, and positive background check from the Police Department, seconded by Garro. Carried 5-0.
7. **OFFICER REPORTS**
 - A. **Public Works Department Report–Recent & upcoming activities** This was in the Council Packets, and Hydrant Flushing will be September 9-13, 2019. Mayor Wielgosh asked the Public Works Dept. to get in touch with George Jachthuber to mow the lawns that need to be mowed.
 - B. **Police Department Report – Recent and upcoming activities** Police Chief Bargenquast met with the School Administrators about the Liaison Officer, and things are going well.
 - C. **Library Report – Recent and upcoming activities** Director Sommersmith is stepping down as Library Director in mid-October. The contract for the Library at the Lutheran School has been extended to the end of October. The opening of the new Library is tentatively the end of October.
 - D. **Building Inspection Report (attached)** Not much activity.
 - E. **Zoning Administrator Report (attached)** There will be a Board of Appeals meeting in mid-September.
 - F. **Community Development Authority (minutes attached)** Alderperson Garro gave the report- 8/31/19 Flea Market Food Booth, looking at new welcome/open signs, on 8/24/19 there were new business Ribbon Cuttings, and still looking at wayfinding signs.
8. **COMMUNICATIONS** Alderperson Kallas had complaints of the weeds in the playground at Old Mill Park and scooters on sidewalks. Alderperson Roehl inquired about trees and bushes hanging over sidewalks, could letters be sent so they get trimmed by property owners.
9. **OLD BUSINESS** Nothing at this time.
10. **NEW BUSINESS**
 - A. **Debt Refinance**

RECOMMENDATION: General discussion on debt refinance, discussion and authorization to proceed with the refinance package with Ehlers Bond Trust Services to take place in the Spring of 2020 The explanation was in the Council Packets, the current bonds will be paid off in 2021, the refinancing of the USDA Loans would keep the General Obligation Debt, it would save approximately \$526,000 based on current interest rate, the current notes are paid off in

2044 and 2047 and would change to 2039, and the sewer department would still pay the debt, not the General Fund. Kallenbach motioned to proceed with the refinancing, seconded by Ernest. Carried 5-0.

B. Sidewalk Replacement 2020

RECOMMENDATION: Per Ordinance 322-5 direction for Council to provide recommendations for areas of sidewalk repair for 2020 by September 19, 2019. The Council will give a list of sidewalks that they think should be replaced to City Hall.

C. Procurement Policy

RECOMMENDATION: Review addendum for the existing Procurement Policy (copy of entire policy is available upon request) relating to Professional Services, approval as appropriate. An addendum to the City's Procurement Policy to clarify Engineering Services. Kallas motioned to approve the Addendum to the existing Procurement Policy, seconded by Garro. Carried 5-0.

D. Building Inspection Services

RECOMMENDATION: Discussion and action on building inspection services for the City of Princeton, recommendations on changes or amendments to services as appropriate. Council Consensus-see if there is someone else out there, this will be on the September Agenda.

E. Budget Presentations Water, Sewer, Electric, Emergency Government, and random other accounts. There was a general budget discussion on the departments listed. Bob Mosolf was present from PACF-requesting more money for fireworks.

RECOMMENDATION: Recommendations as appropriate.

11. MEETING SCHEDULE

Next Meeting date September 24, 2019 City Council Meeting The next meeting is 9/24/19, at 6:00 PM.

12. ADJOURN Garro motioned to adjourn the Council Meeting, seconded by Kallenbach. Carried 5-0.

Mayor Wielgosh adjourned the meeting at approximately 7:00 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 \$ 5.00

Application Date: 9.16.19

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 10.19.19 3pm and ending 10.19.19 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 PRINCETON CHAMBER OF COMMERCE

(b) Address 104 E. MAIN ST. PRINCETON WI
(Street) Town Village City

(c) Date organized _____

(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 MATT GREGET

Vice President MIKE JACOBI

Secretary TABITHA PIERCE

Treasurer MARY JUDAS

(g) Name and address of manager or person in charge of affair: _____
TABITHA PIERCE

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 604 W. Water, 429 W. Water, 514 W. Water, 444 W. Water, 545 W. Water,

(b) Lot 501 W. Water, 525 W. Water Block 101 E. Main St

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

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

3. Name of Event

(a) List name of the event FALL WINE WALK

(b) Dates of event OCT. 19 2019 3-6 pm

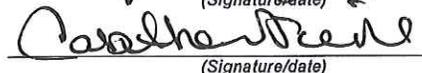
DECLARATION

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.

PRINCETON CHAMBER
(Name of Organization)

Officer 
(Signature/date)

Officer _____
(Signature/date)

Officer 
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



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

STREET USE PERMIT APPLICATION

DESCRIPTION OF EVENT: Trick or Treat on Water St.
DATE OF EVENT: 10/25/19
START TIME: 3:00 p END TIME: 5:30 pm

APPLICANT(S)
Name: Princeton Chamber of Comm.
Address: 1042 main st Princeton WI 54968
Phone Number(s): 295-3877 E-mail: _____

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

RESPONSIBLE PERSON FOR EVENT (if different from Applicant) any questions
Name: Tabitha Peuro
Address: 624 W water st Princeton WI 54968
Telephone: 920 295 6119 E-Mail: _____

Street(s) to be used and description of portion to be used:
Water Street Library to National Exchng Bank

Approximate number of people anticipated: 200-250

Description of proposed use for which Street Permit is requested (ATTACH SEPARATE SHEET)
Food + Kids Activities for Attendees

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 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.

[Signature] 9-17-19
APPLICANT SIGNATURE DATE

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

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

Barricades By Library + Hwy 23/National Exchange Bank - Also By Peuro + Washington

Director's Report: September 2019

Statistics: We saw a demoralizing loss of circulation in August. In August of 2018 we saw our highest circulating summer month with over 3,000 items checked out and renewed. In August of 2019, only 2079 were checked out, resulting in a comparative 1,100 decrease. This was expected given our temporary location and our smaller collection, but nevertheless, it is a hard loss to handle. Our funding from county will be lower in 2021 because of this year's circulation, and we need to make sure we have other resources, including from the city, to cover those losses. Thankfully with our operating cost on the higher end, it will balance out some of the decreases from funding in the future.

2020 Budget: As noted above, we will see a decrease in county funding for 2021. Between that and the stagnant budget from the city in year's past, you will notice I have requested a small, less than \$3,000, increase from city funding.

Building Update: Things are moving quite positively, and I am optimistic both about the completion of the project and where we sit financially. Our last furniture will be ordered after we hear back from the Oshkosh Community Foundation Board who might be sponsoring a section of the library. I still do not have more concrete estimates with shelving, but pressure is being put on the manufacturers to give us some timing. But according to their original estimate, we should be installing furniture the second or third week of October. All that is left to plan is the grand opening.

Programming: My goal for this month is to line up basic programming through the end of the year. This includes monthly storytime, crafts, and book clubs along with a couple of seasonal events like pumpkin carving and Christmas in Princeton. But despite the scheduling I am trying to be flexible because, and this is especially true of the October events, I do not know which location they will be held in. To alleviate some of the stress from my successor, I am also trying to pair up volunteers with the programming so that the running of the event doesn't solely rely on their shoulders.

The final big programming I will facilitate before leaving is the Green Lake County Reads. We already had our book club discussing the novel. During the last week of September will be hosting a photography contest. Much of *Shotgun Lovesongs* is about the characters' relationships with their hometown, and as such we are hosting Snapshots from Hometowns, which encourages patrons from Green Lake County and beyond to submit a photo of their hometown. Photos will be posted at the library and on Facebook for voting and winning photographs will be hung in the library.

Public Works Report

Hydrants were all flushed – took 2 ½ days, this is an annual project at a minimum

Clock in Megow Park was reset after being rebuilt

This year sidewalk replacement project was completed with restoration

Culvert was replaced on Old Green Lake Road

Jet-vac to take end of the month.

Several large electrical upgrades planned in the City – Handcraft property and Mobil Mart expansion

County planning on installing the flood gates on Hwy 23 which will require electrical work to be done

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

9/18/2019	80-19-9B	Rose Skolarz	328 S Howard	Temporary Ramp	European Touch Painter	\$50.00
9/18/2019	81-19-9B	Brian Lichtenberg	416 N Clinton St	Storage Shed	Self	
9/20/2019	82-19-9B	Mark Ebert	301 S Farmer St	Neil Johnson	Detached Garage	

Code Enforcement

9/2018

*From last month: trash left by curb, owner did not pick up, citation requested, clean-up costs assessed back to property owner \$350.00 dumpster/landfill charge to be assessed on taxes if not paid. Citation was issued and went to Court on 9/11

*From last month: Building materials and dissembled vehicles & equipment on W. Main Street. Property owner cleaned up and citation issued, to court in September. Citation was issued and went to Court on 9/11

*From Last month: Clinton Street property, notification by GL County Environmental Health of interior home violations, notified owner of request for inspection to be done, owner indicated tenant is moving out and will address issues. May request assistance if owner does not leave premises. Tenant moved out and homeowner cleaning property

*Clinton Street property, unlicensed vehicle, notified owner of ordinance violation, will be followed up after 5 day notice, citation to be issued for the removal.

*W Main Street – new fence installed which encroaches into the setback, owner notified that changes are required to be in compliance

*Harris Street – furniture in driveway to be set out for bulk pick-up but informed must be kept in garage until weekend before pick-up is scheduled

*American House Parking lot – Officer Kiupelis notified of expired license on vehicle (last registration sticker is 2018), he has followed up

*Harris Street – landlord notified of garbage carts left by the roadway all week after pick-up, to inform tenants this is an ordinance violation

*American House – inspection with fire inspector, building inspector, police and zoning regarding condition of property on 9/17

*Board of Appeals granted a variance for a porch encroachment on Water Street

CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

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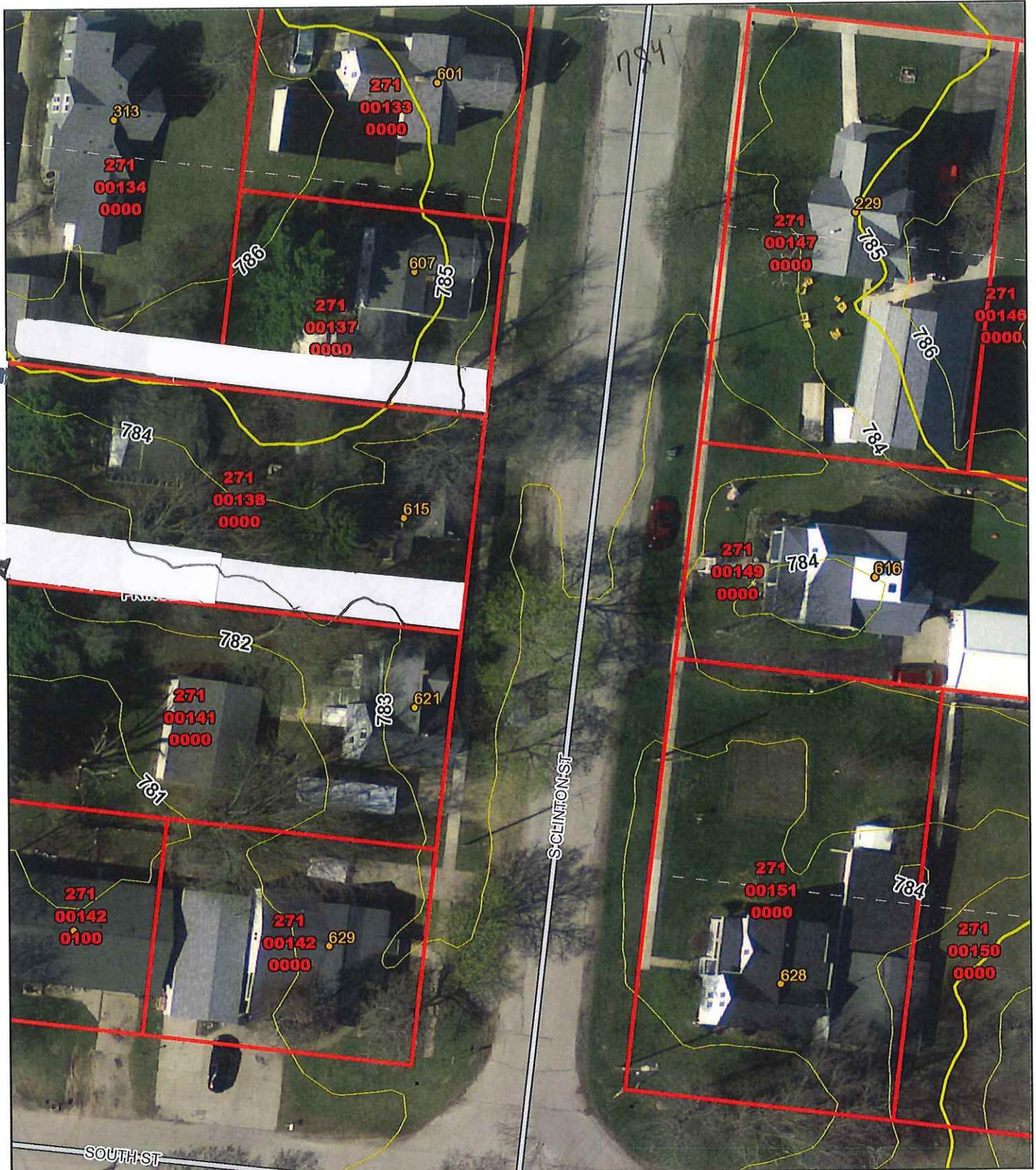
COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 27, 2019
RE: Roadway water run-off 615 S Clinton St

The homeowner at 615 S Clinton St., Charmain Cluppert has asked for some alterations by her property to keep water from flowing onto her yard.

The topography of that block shows a drop in elevation of about 3' going from north to south in that block which dictates how the water will flow past her property. There is not curb and gutter or storm sewer on this block. Paved driveways have reduced the amount of permeable ground for water to absorb. Generally one way to address the situation would be to add some blacktop or other means in the terrace area to direct the water, however without storm sewer and the water being redirected to an inlet, the water is just being pushed down the way to another property down the line.

These blocks are listed for roadwork per our Local Road Improvement Plan, however the timeframe is several years out and based on funding availability.



Clupper

CLINTON ST

SOUTH ST

Green Lake County

1 inch = 42 feet

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

GIS Viewer Map
 Green Lake County, WI

Time: 11:23:52 AM
 Date: 9/17/2019

Note: 615 S. Clinton Street



CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

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City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 27, 2019
RE: 2020 Sidewalk Replacement

If any Council member is recommending any sidewalks in their Ward or the City be replaced, they should be presented at the meeting. Otherwise the sidewalk projects for next year will be coming staff with notification to the property owners of random work to be done.

Agreement between the

CITY OF PRINCETON

and the

PRINCETON POLICE DEPARTMENT

WISCONSIN PROFESSIONAL POLICE ASSOCIATION

LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION

2020 - 2022

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COLLECTIVE BARGAINING AGREEMENT
POLICE DEPARTMENT

PREAMBLE

This Agreement is entered into between the City of Princeton, a municipal corporation acting as a municipal employer, hereinafter referred to as the "City," and the Law Enforcement Employee Relations Division of the Wisconsin Professional Police Association, hereinafter referred to as the "Association."

ARTICLE 1

RECOGNITION

The City recognizes the Association as the exclusive bargaining agent for purposes of collective bargaining for the following described bargaining unit:

All regular full-time and regular part-time law enforcement employees with the power of arrest of the City of Princeton, excluding confidential, supervisory and managerial employees.

ARTICLE 2

DUES DEDUCTION

2.1 Employer agrees to deduct monthly dues in the amount certified by the Association from the pay of employees who individually sign a dues deduction authorization form supplied by the Association affirmatively consenting to the deduction of dues from the employee's paycheck.

2.2 It shall be the Association's responsibility to obtain dues authorization forms from new employees and provide them to Employer no less than 30 days prior to the date in which dues deductions are to commence.

2.3 Employer shall notify the Association of all new hires of the bargaining unit within 30 days of their start date.

2.4 Employer shall deduct the dues amount each month for each employee requesting such deduction, upon receipt of such form and shall remit the total of such deductions, with a list of employees from whom such sums have been deducted, to Association in one lump sum not later than the end of each month.

2.5 Authorization of dues deduction by a voluntary member may be revoked upon notice in writing to Employer or the Association.

2.6 No employee shall be required to join the Association, but membership in the Association shall be made available to all employees in the bargaining unit who apply consistently with either the Association's constitution or by-laws. No employee shall be denied membership because of race, creed, color, sex, or other legally protected class status.

2.7 It is expressly understood and agreed that the Association will refund to the employer or the employee involved any dues erroneously deducted by the employer and paid to the Association. The Association shall indemnify and hold the employer harmless against any and all claims, demands, suits, order, judgments or any other forms of liability against Employer which may arise out of the employer's compliance with this Article.

ARTICLE 3 Incorporated in Article 2 in 2020-2022 Contract

ARTICLE 4

ASSOCIATION ACTIVITIES

4.1 The City will make available one bulletin board for the posting of official Association notices. All bulletins must be signed by an officer of the Association. Such notices shall be posted only by an officer of the Association and shall not contain any material disparaging the City, its management, employees or citizens. If this privilege is abused, the City

will discontinue availability of the bulletin board.

4.2 The City will attempt to accommodate Association requests to meet with bargaining unit employees during the workday provided that: (a) said visitation with bargaining unit employees, either individually or as a group, does not disrupt the City's operations; (b) that the City normally receives at least twenty-four (24) hour advance notice of an Association request for such visitation and that the City grants permission for such visitation; (c) the unit employees understand that their right to visitation with the Association during working hours is unpaid.

4.3 Association meetings for purposes of collective bargaining may be attended by employees during work hours subject to recall to work and provided that such employees do not hamper the efficient operation of the City.

4.4 Any abuse of the privileges set forth in Section 4.2 above may result in the immediate revocation of the visitation privilege.

ARTICLE 5

MANAGEMENT RIGHTS

5.1 It is agreed that the management of the City and the City's right and authority to direct its operations and affairs is vested exclusively in the City, and the City reserves and retains all of its constitutional, statutory and common law rights to direct its work force and manage its operations except as expressly bargained away in this Agreement.

5.2 The rights retained exclusively by and solely to the City shall include, but are not limited to: the determination of the existence or nonexistence of facts which are the basis of City decisions; to determine the number, location, and types of its operations, and the methods, processes, practices, materials and manpower to be employed; to determine to what extent any operation, service or activities of any nature shall be added, modified, eliminated, or obtained by contract; to determine and from time to time re-determine the number of hours per day or week operations shall be engaged in; to select and determine and from time to time re-determine the number and qualifications of employees to be hired, to assign work and determine the amount and quality of work to be performed by employees in accordance with requirements determined by the City; to establish and change assignments; to transfer, promote and reclassify employees,

and to layoff, terminate for cause or otherwise relieve employees from duty for cause; to make and enforce reasonable rules; to suspend, discharge or otherwise discipline employees for just cause and to take such measures as the City may determine to be in the City's best interests.

5.3 The exercise by the City of any of the foregoing rights or functions shall not be reviewable by arbitration except in case such right or function is so exercised as to violate a provision of this Agreement.

ARTICLE 6

SENIORITY

6.1 Seniority shall be computed from an employees most recent date of employment with the City. Seniority will be considered only in connection with layoffs, recalls, vacation preference and permanent shift selection.

6.2 The City will be the sole and exclusive judge of when a layoff is necessary. In laying off employees, probationary employees shall be laid off first. In laying off and recalling employees, primary consideration shall be given to departmental and/or classification seniority. The least senior employee in a department and/or classification will be the first laid off, provided that the more senior employee(s) is capable of performing all of the remaining job duties.

6.3 Recall to work shall be by certified or hand delivered letter. Any letter shall be sent to the employee's last address shown on the City's records. It is the employee's obligation to insure that the City has the correct address.

6.4 An employee's seniority and the employment relationship shall terminate on the earliest of the following events:

- (a) Quit or retirement;
- (b) Discharge;
- (c) Absence from work for three (3) consecutive days without notice to the City unless the employee proves that he or she, and no one on his/her behalf, were physically able to communicate with the City for three (3) consecutive days in which event such employee shall retain seniority for seven (7) consecutive days (this provision shall not limit the City's right to discipline or discharge employees for absenteeism);

(d) Failure to affirmatively accept any recall to work within three (3) working days of notice of recall. Notice of recall means a certified letter or hand delivered letter of recall receipt of a letter advising the employee of recall. Receipt of a recall letter shall be the earliest actual receipt or three (3) working days after its postmark;

(e) Failure to report for work on the day specified without excuse;

(f) Any absence from work (other than approved leaves of absence) including, but not limited to: layoffs, for twenty-four (24) months from the time the absence begins;

(g) Failure to report back to work upon the expiration of any kind of leave of absence.

6.5 In the event an employee is reassigned to a non-unit job, the employee shall continue to accrue and retain their unit seniority for a maximum of two (2) years.

6.6 Nothing in Article 6 shall be construed to prevent the City from choosing to operate at a reduced workweek in whole or part in lieu of laying off employees.

ARTICLE 7

DISCIPLINE AND DISCHARGE

7.1 The City shall have the sole right to discipline and discharge employees, however, such discipline or discharge may not be without just cause.

7.2 Whenever an employee has a reasonable basis for believing that discipline might result from an investigatory interview with a representative of the City, he/she shall have the right to choose to have an Association representative present. If the employee's first choice of representative is unavailable, then the employee shall be afforded a second choice of representative prior to the interview. The Association representative will not be paid for time spent in conjunction with his/her attendance at said investigatory interview.

7.3 Upon proper notification, an employee shall have the right to review his/her personnel files within the meaning of § 103.13, Wis. Stats. The employee shall also have the right to request copies of any materials in his/her file at no cost to the employee. The employee

shall not have a right to inspect their respective personnel files more than twice a year. Employees may not request any duplicate copying of file materials at City's cost. A unit employee may place his/her response to any discipline or complaints in the employee's personnel file.

7.4 An employee may request a written explanation of the basis for any serious discipline (such as written warnings, suspension or discharge) from the City. The City shall provide the Association with notice of the fact of any serious discipline.

ARTICLE 8

HOURS OF WORK AND OVERTIME

8.1 It is recognized that the City retains the right to schedule or assign straight time and overtime hours, the number of shifts and the right to make shift assignments. It is also recognized that it is the obligation of employees to work as scheduled or assigned.

8.2 The workweek for unit employees shall be 5-4, 5-4 (five on duty days to be followed by four rest days 5-4). The normal workday shall be ten hours and ten minutes (10.17) to include a one-half (1/2) hour paid lunch period. The City will attempt to provide officers with at least eight (8) hours between scheduled work shifts. Time and one-half (1 ½) will be paid for work of more than ten hours and ten minutes (10.17 hours) in the normal workday. Employees may elect to take compensatory time off with the agreement of the City in lieu of receiving overtime pay at the rate of one and one-half (1 ½) times the number of overtime hours worked up to a maximum accumulation of one hundred twenty (120) hours. Also, on the last payroll period in December, and accumulated compensatory time in excess of sixty (60) hours shall be paid out to the employee)

8.3 There shall be no pyramiding of overtime.

8.4 Nothing in this Article shall constitute a guarantee of work.

8.5 Employees shall be compensated for standby duty at the rate of two dollars (\$2.00) per hour. Standby is defined as a period of time designated by the City in which an employee must be in the City Limits, or, with the Chief of Police's approval at locations outside the City Limits, and available for immediate recall to work. The Chief shall be notified by the

employee of his/her whereabouts at all times when in standby status. Employees who actually perform work during standby hours will be paid one and one-half (1½) times their regular rate of pay for such work. Employees may, at their option, volunteer to work standby duty on their off days with the approval of the Chief. **Employees on sick leave time off shall not be on-call.**

8.6 Employees who are called in to work at a time other than scheduled shall receive at a rate of one and one-half (1½) times their regular rate of pay for such work and will be paid for a minimum of one and one-half (1½) hour of time.

8.7 Any unit officer who is required to report for court duty during off-duty hours shall receive compensation at the rate of one and one-half (1½) times their regular rate of pay for such work and will be paid for a minimum of one and one-half (1½) hours of time.

ARTICLE 9

WAGES

Wages shall be paid every two (2) weeks according to the wage scale attached hereto as Appendix A. Due to the volatility of the employee's scheduling, the City agrees to compensate the employee the equivalent of an eighty (80) hour workweek for all "regular" hours worked during the two (2) week period. In addition, employees will be compensated for any overtime, standby duty, or compensatory time actually worked during the two (2) week period.

ARTICLE 10

LEAVE OF ABSENCE

Any employee desiring a leave of absence from his/her employment shall secure written permission from the City. The maximum leave of absence shall be for thirty (30) days and may, at the sole discretion of the City, be extended for like periods. Written permission for extension must be secured from the City. The employee must make suitable arrangements for continuation for health insurance payments before any leave may be approved by the City. At the City's and employee's agreement, any leave of absence taken may be deducted from the vacation credits of the employee taking such leave. Any such leave of absence shall be without pay and no accumulation of benefits during the time off.

ARTICLE 11

SICK LEAVE

11.1 Under this Agreement, each full-time employee may earn four (4) sick leave hours with pay at his/her regular rate of pay for each fourteen (14) days of employment. Sick leave may be accumulated to a maximum of seven hundred twenty (720) hours.

11.2 Sick leave is defined as compensation for absences on days on which an employee is scheduled to work due to a bona fide illness or non work-related injury to the employee.

11.3 Employees may be required by the City to document any illnesses or injuries as defined in Section 11.2 of more than three (3) days duration. Employees may also be required to document any illness or injury of any duration if the employee has used more than five (5) sick leave periods in the preceding year.

11.4 Employees may use sick leave benefits for a serious health condition in the employee's immediate family (i.e., spouse or children or parents) for up to a maximum of one hundred (100) hours. Any requested sick leave in excess of one hundred (100) hours must be approved by the Chief of Police and the Mayor. The definition of a serious health condition shall be as defined by the Family Medical Leave Act.

11.5 Employees are entitled to take sick leave benefits only for the reasons set forth in Sections 11.2, 11.4 and 20.2.

11.6 Absences due to holidays, vacations, jury duty service or funeral leave will not be counted against sick leave for this purpose. All other absences, of any length, do count against sick leave credit.

11.7 Sick leave may be taken on an hourly basis in hourly increments for doctor and dental appointments. Sick leave may also be taken in hourly increments if an employee becomes ill during the regular work day.

11.8 Sick leave not taken during an employee's active employment is forfeited except that employees can use up to seventy-five percent (75%) of their accumulated sick leave up to a maximum of five hundred forty (540) hours in the event of a bona fide retirement under the Wisconsin Retirement Plan to pay for the employee's health insurance premium.

ARTICLE 12

FUNERAL LEAVE

12.1 In the event a full-time employee must be absent during his regularly scheduled workweek to attend or make arrangements for a funeral of a member of the employee's immediate family, the employee may take up to three (3) days funeral leave without loss of pay.

12.2 For the purposes of Section 12.1, immediate family means the employee's father, mother, grandparents, spouse, son or daughter, step-child, step-parent, mother-in-law, father-in-law, brother or sister, brother-in-law or sister-in-law.

12.3 Funeral leave under this Article shall be available to cover only actual working time lost. Employees not scheduled to work for any reason shall not be eligible for funeral leave. A day of funeral leave shall equal eight (8) hours pay at the employee's straight time base rate.

12.4 The City may require substantiating evidence to support a request for funeral leave.

ARTICLE 13

JURY DUTY

An employee covered by this Agreement who serves on jury shall be paid by the City the difference between the earnings for such jury duty and his regular earnings, except in the case of employees who report for daily jury duty but were dismissed from serving on the jury on any day, such employee shall return to the job to complete the regularly scheduled workday. Officers may retain mileage allowance paid to them as part of jury duty pay.

ARTICLE 14

MILITARY LEAVE

14.1 All employees who are called for military duty for the United States Government shall be considered on leave of absence and shall retain all seniority rights cumulatively and without interruption.

14.2 Each such employee shall on request be reinstated to a comparable position he/she held on entering the service provided that a written request is made to the City within fifteen (15) days after such employee is lawfully available to return to work.

ARTICLE 15
VACATIONS

15.1 Permanent, full-time employees shall be eligible for vacation benefits after having been in the continuous active employ of the City for one (1) year of continuous employment from their date of most recent hire. The employee must have actually worked at least 1400 hours during his/her preceding anniversary year to be eligible for vacation benefits. In the situation of a newly hired full time law enforcement officer, with a minimum of one full year of continual (non-interrupted) law enforcement experience with another law enforcement agency, would be eligible for a lateral vacation benefit and would fall under the provisions of this contract and the vacation schedule equivalent to their years of service already served.

15.2 Vacations may be earned according to the following schedule:

Upon completion of one (1) year of continuous service -- forty-eight (48) hours of vacation at straight time pay;

Upon completion of each year thereafter of continuous service, permanent eligible full-time employees shall receive the following:

- (a) After 2 years - 96 hours at straight time pay;
- (b) After 8 years - 128 hours at straight time pay;
- (c) After 11 years - 136 hours at straight time pay;
- (d) After 14 years - 144 hours at straight time pay;
- (e) After 17 years - 152 hours at straight time pay;
- (f) After 20 years - 168 hours at straight time pay; and
- (g) After 25 years - 208 hours at straight time pay.

15.3 Any vacation benefit may, by consent of the employee and the City, be paid for in cash in lieu of time off.

15.4 Vacation time may not be accumulated from year to year and must be taken in the anniversary year after it is earned. Employees will take the City's operational needs into consideration before taking vacation time. Employees will provide timely notification of vacation of more than three (3) days duration.

15.5 Vacation time shall be paid at the employee's regular, straight time rate at the time

the vacation is taken.

15.6 All time lost due to occupational injury; up to a maximum of one hundred twenty (120) working days in an anniversary year; shall be counted as time worked for vacation purposes.

15.7 With the permission of the Chief of Police, employees may take vacations in daily increments in lieu of some or all of their scheduled vacations.

15.8 Vacation may be carried over with permission of the Chief of Police and notification to the City Council.

ARTICLE 16

HOLIDAYS

16.1 Full-time employees shall receive the following holidays as paid days off and said holidays shall be scheduled off as outlined in 16.2:

- New Years Eve Day (December 31st)
- New Year Day
- Memorial Day
- Independence Day (July 4th)
- Labor Day
- Thanksgiving Day
- Day after Thanksgiving Day
- Christmas Eve Day
- Christmas Day
- Good Friday
- One Floating Holiday

16.2 Paid holidays off shall be scheduled as mutually agreeable between the employee and Chief of Police. Newly hired employees shall have their first year's holidays pro-rated according to the holidays listed on or after the employee's date of seniority.

16.3 Time worked on the actual date of the holiday listed above (except for the one Floating Holiday) will be paid at the rate of two (2) times the employee's regular rate of pay.

ARTICLE 17
INSURANCE

17.1 The City shall provide health care insurance benefits for regular full-time employees and their dependents.

17.2 Group health care insurance premiums shall be paid by the first of the month for coverage in that month. The employees covered under this bargaining agreement will contribute at the same calculation for insurance cost as all other employees covered under the Princeton Health Insurance Plan. The City of Princeton's insurance is presently through the Employee Trust Fund Local Traditional Plan. The City will pay 88% of the monthly premiums of the lowest qualified State Plan for Green Lake County for those full-time employees who have actually worked or been paid by the City for at least forty (40) hours during the previous month. The balance of the premium shall be paid by the employee.

17.3 The City will continue to pay its share of the insurance costs for an employee who suffers an occupational illness or injury for a period for up to one (1) year. The City will continue to pay its share of the health insurance premiums for an employee's immediate family in the event an employee dies as the direct result of injuries suffered in his/her employment for a period of up to two (2) years, provided that the immediate family was covered by the employee's insurance at the time of his or her death.

17.4 The City will provide, at City expense, a disability insurance policy through the State of Wisconsin Department of Employee Trust Funds providing weekly benefits for unit employees for non-work related injuries or illnesses of more than ninety (90) days duration. Employees shall have the option to select a shorter waiting period. If a shorter waiting period is selected by an employee, he/she will be required to pay the difference between the premium for the ninety (90) day waiting period plan and the shorter waiting period plan selected by the employee.

ARTICLE 18
GRIEVANCE AND ARBITRATION

18.1 A grievance is defined as a complaint by an employee or the Association that an express provision of this Agreement was violated by the City. A grievance shall be processed as

follows (it is understood that an employee may discuss a grievance with the employee's immediate supervisor prior to the filing of a grievance, but such discussion shall not be considered a formal step in the grievance procedure):

(a) Step 1: A grievance shall be filed by an employee or the Association within ten (10) working days of the alleged violation or first knowledge thereof by submitting such grievance in writing to the employee's immediate supervisor. All grievances submitted must contain a detailed statement of all facts giving rise to the grievance, including names and dates, together with the express provision(s) alleged to have been violated, the remedy sought, and the signature of the grievant and date.

(b) Step 2: If the grievance is not adjusted or otherwise settled within five (5) working days after the filing of the grievance with the City, the Association may request a meeting with the City's Personnel Committee by filing with such person a written request within twenty (20) working days after the Step 1 filing.

(c) If the designated due date for the processing of a grievance pursuant to the first two steps of the grievance procedure falls on a Saturday, Sunday or holiday, the due date shall become the employee's next scheduled workday falling during the workweek.

18.2 Arbitration: If the grievance is not adjusted or otherwise resolved as provided in Step 2, either party may make a written request not more than ten (10) working days (a copy of which shall be simultaneously sent to the City) from the Step 2 request to the Wisconsin Employment Relations Commission for appointment of a staff arbitrator. If the designated due date for requesting arbitration falls on a Saturday, Sunday or holiday, the due date shall become the employee's next scheduled workday falling during the workweek.

18.3 Grievances not timely filed or submitted for arbitration as provided above shall be barred even though the parties continue to discuss said grievances. A person's absence from work other than for excused absences for any reason shall not be a basis for tolling or extending the time limits stated herein. There may be no waiver of this provision unless it is mutually agreed to in writing by the Association and the City.

18.4 The fees and expenses for the arbitrator, the arbitration hearing facilities, the court reporter, and the arbitrator's transcript of the arbitration hearing, if any, shall be borne equally by

the parties. Each party shall bear the cost of its own exhibits and counsel.

18.5 It is agreed that the decision or award of any arbitrator, if within his authority, shall be final and binding upon the parties as provided herein, except that the arbitrator's decision on matters of arbitrability or law shall be reviewable de novo in any proceeding to enforce, vacate, modify or confirm the award. The authority of the arbitrator shall be limited to determining grievances arising under and during the term of this Agreement. The arbitrator shall not legislate and shall have no authority to modify, alter or change any of the terms of this Agreement.

18.6 The grievance procedure set forth herein shall be the exclusive remedy for any complaint of any employee or the Association as to any matter arising during the term of this Agreement and involving the interpretation or application of this Agreement.

18.7 The arbitrator shall have no authority to award back-pay or other monetary relief for periods prior to two weeks from the date on which the grievance was timely submitted in writing pursuant to this Article, nor may any such award extend beyond the term of this Agreement. The arbitrator is permitted to award monetary relief back to the effective date of this Agreement in the event of classification rate errors.

ARTICLE 19

RETIREMENT CONTRIBUTIONS

Effective January 1, 2012, the employees shall contribute the actuarially required WRS employee contribution in a manner consistent with General Employees (6.75% in 2020). The City shall contribute the difference between the amount contributed by the employee and the total actuarially required contribution for Protective Category Employees with Social Security Coverage (11.65% in 2020).

ARTICLE 20

WORKER'S COMPENSATION

20.1 The City will maintain worker's compensation coverage in effect for all unit employees.

20.2 The City will permit employees to use sick leave pay for short-term absences caused by occupational injuries which are not compensated for by worker's compensation insurance. The City will also compensate probationary employees, even in the absence of accumulated sick leave, for such short occupational injury absences.

ARTICLE 21

MILEAGE AND USE OF CITY VEHICLES

21.1 When City employees are required to use their personal vehicles for any City business at the City's request, the City shall reimburse the employee the current I.R.S. rate per mile for all miles traveled on behalf of the City. Employees will not be reimbursed for ordinary usage of their own vehicles for such purposes as reporting to work, returning home, etc.

21.2 Bargaining unit employees shall not drive City owned vehicles outside of the City limits without authorization from the Chief of Police.

21.3 Employees on call or standby status will be provided use of a City vehicle when available.

ARTICLE 22

DEFERRED COMPENSATION PROGRAM

Employees shall be eligible to participate in the State of Wisconsin Deferred Compensation Program pursuant to the provisions of Subchapter VII, § 40.81(1) of the Wisconsin State Statutes. City participation in this program is limited to the administration of employee payroll deductions.

ARTICLE 23

PROBATIONARY EMPLOYEES

23.1 Employees shall serve a one year probationary period upon employment or re-employment. The length of an employee's probationary period may be extended up to six additional months, if necessary, by the Chief of Police, but shall not be unreasonably extended.

23.2 Employees' seniority shall start after the probationary period has been completed, and seniority shall date back to the employee's latest date of employment or re-employment.

23.3 During said probationary period employed and re-employed employees shall be eligible to receive fringe benefits.

23.4 Probationary employees shall be paid at a wage rate set forth on Schedule A.

23.5 The City may, at its sole discretion and without recourse to Article 18, terminate a probationary employee.

ARTICLE 24

WORK RULES

24.1 The City may promulgate reasonable work and safety rules to govern employee conduct.

24.2 A work rule will be deemed agreed to and reasonable if the Association does not file a grievance pursuant to Article 18 within ten (10) calendar days of implementation of the rule. The grievance must specify why the rule or regulation is unreasonable.

24.3 Employees shall comply with all reasonable work rules. Said rules and regulations shall be in writing and shall be posted on the City's premises at a designated location where they shall be visible to all employees. A copy of said rules and regulations and any changes thereof shall be sent to the Association.

Any changes in wages, hours, or working conditions contrary to the provisions of this Agreement or past practices after January 1, 2003 shall be negotiated between the City Council and the Association prior to implementation.

24.4 The City will provide the Association with copies of all work rules. The City will also provide each unit employee with a copy of all rules.

24.5 The City will provide each full-time unit employee with one (1) uniform, one (1) bullet-proof vest and one (1) department firearm and an annual uniform maintenance allowance of \$400.00 per year. Part-time officers who work at least ninety-six (96) hours in a calendar year will receive a uniform maintenance allowance of \$200.00 per year and a vest, gun and a uniform. Once an employee severs his/her employment with the City of Princeton, he/she will return all City-supplied uniforms, bullet-proof vests, badges, firearms, boots, and any other City-supplied equipment. The items to be returned do not include items purchased by the officer with the

annual maintenance allowance.

24.6 The City will pay officers at their regular rate of pay for attendance at required and approved training or school activities, unless the attendance falls outside the regularly scheduled work shift. Officers will only be compensated for the time spent actually participating in training or school activities. All approved training and school expenses will be refunded on the next payday following submission of receipts.

24.7 Effective January 1, 2009, employees will notify the Chief of Police in writing of any outside employment held by the employee.

ARTICLE 25

MISCELLANEOUS

25.1 In the event a unit employee damages any property in the course of their employment, or causes a claim to be made arising out of the employee's conduct which occurred in the course of the employee's active employment, the City will pay for any damages provided that said damages or liability were not intentionally caused by the employee or did not arise out of the employee's negligence or reckless conduct.

25.2 The City will defend unit employees regarding claims arising from conduct of the employee in the regular course of the employee's duties for the City to the extent that the City is potentially liable for such actions under existing law.

25.3 The City will comply with applicable safety laws.

ARTICLE 26

NO OTHER AGREEMENT

The City agrees not to enter into any other agreement, written or verbal, with unit employees and any such existing agreements are null and void by operation of this Agreement.

ARTICLE 27

SUPERVISORS AND NON-UNIT PERSONNEL

Nothing in this Agreement shall be construed to limit or restrict the right of supervisors or managerial employees to perform any unit work provided that the City shall not be permitted to have more than one supervisor or managerial employee perform bargaining unit work at any given time. The City will not cause any bargaining unit employee to be laid off as a result of the employment of a supervisory or managerial employee.

ARTICLE 28

NO STRIKE

The Association agrees that there shall be no picketing, strikes, sympathetic strikes, sit-downs, concerted acts of work stoppage, slowdowns or refusals to perform duties for the City. The City agrees there shall be no lockout during the life of this Agreement. It is the mutual desire of the parties to provide for uninterrupted, continuous and efficient City services for the public.

ARTICLE 29

SEPARABILITY

29.1 Each and every clause of this Agreement shall be deemed separable from each and every other clause of this Agreement to the end that in the event that any clause or clauses shall be in violation of any law, then and in such event, such clause or clauses, only, to the extent only that any may be so in violation, shall be deemed of no force and effect and unenforceable without impairing the validity and enforceability of the rest of the Agreement.

29.2 In the event that any article or section is held invalid or enforcement of or compliance with which has been restrained, as set forth above, the parties affected thereby shall enter into immediate collective bargaining negotiations upon the request of the Association or the City for the purpose of arriving at a mutually satisfactory replacement for such article or section during the period of invalidity or restraint.

ARTICLE 30

SCOPE OF THE AGREEMENT

30.1 The Agreement sets forth the entire understanding and agreement of the parties and may not be modified in any respect except by writing subscribed to by the parties. Nothing in this Agreement shall be construed as requiring either party to do or refrain from doing anything not explicitly and expressly set forth in this Agreement; nor shall either party be deemed to have agreed or promised to do or refrain from doing anything unless this Agreement explicitly and expressly sets forth such agreement or promise.

30.2 Any motions, resolutions, or ordinances heretofore adopted by the City Council and inconsistent with the foregoing provisions of this Agreement are hereby superseded by this Agreement.

ARTICLE 31

DURATION

This Agreement shall remain in full force and effect from January 1, 2020, and shall continue in effect through December 31, 2022. The Agreement shall continue in effect from year to year thereafter unless written notice of desire to negotiate a successor Agreement or to terminate the Agreement is served by either party on the other prior to August 1 immediately preceding the date of expiration.

Dated this _____ day of _____, 2019.

FOR THE CITY:

FOR THE ASSOCIATION:

WPPA Business Agent

APPENDIX A
Police Bargaining Unit
Wage Rates

	1/1/2020	1/1/2021	1/1/2022
	2%	2%	2.5%
Patrol Sergeant	\$27.05	\$27.59	\$28.28
Patrol Sergeant w/ 1st Responder	\$27.56	\$28.11	\$28.81
Patrol Officer	\$26.53	\$27.06	\$27.73
Patrol Officer w/ 1st Responder	\$27.04	\$27.58	\$28.27

Full time employees who have been continually employed for ten years, will receive a one-time bonus equal to a two 2% pay increase of their annual salary. This payment shall be made on the payroll immediately following the 10-year anniversary date.

Full Time employees shall receive the following rates of pay:

1. 90% of the Patrol Officer rate for the first six months of employment except as noted on #3 below.
2. 95% of the Patrol Officer rate for the second six months of employment except as noted on #3 below.
3. 100% of Patrol Officer rate after twelve months of employment, including a newly hired officer who would be lateral transfer from another department with a minimum of one year full time employment prior to being part of the Princeton Police Department.

Patrol Sergeant is held by the member that meets the following requirements:

- 1) Four years of service as a law enforcement officer with the Princeton Police Department or an aggregate, but uninterrupted total of four years of law enforcement experience with another law enforcement agency.

- 2) Submits resume and cover letter to the Chief of Police once the position is open.
- 3) The most qualified employee applying shall be assigned the Sergeant position upon completion of an evaluation process

First Responder Trained Officers: Full time officers who have successfully completed a First Responder Course and have accepted the responsibilities of becoming a First Responder for the City of Princeton. Expenses related to the training and certification, including class time would be on the employees own time and expense (or sponsored by an organization or non-profit) as the Officer would not be compensated or reimbursed by the City of Princeton. If the Officer would elect to not continue with the First Responder obligations or did not maintain the necessary training or certifications, the wage adjustment would be revoked.

Part Time	1/1/2020	1/1/2021	1/1/2022
Officer	\$19.59	\$19.99	\$20.49

2020-2022 Contract

[Type here]

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	197,767.72	215,273.41	579,424.00	-364,150.59	37.15
	REAL ESTATE PROPERTY TAXES	197,767.72	215,273.41	579,424.00	-364,150.59	37.15
100-00-41111-000-000	PERSONAL PROPERTY TAXES	23,168.91	13,601.36	3,223.00	10,378.36	422.01
	PERSONAL PROPERTY TAXES	23,168.91	13,601.36	3,223.00	10,378.36	422.01
100-00-41140-000-000	MOBILE HOME FEES	839.87	2,992.16	3,500.00	-507.84	85.49
	MOBILE HOME FEES	839.87	2,992.16	3,500.00	-507.84	85.49
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	107,364.00	-107,364.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	36,902.00	-36,902.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,563.00	-1,563.00	0.00
	PILOT UTILITY	0.00	0.00	145,829.00	-145,829.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	5.50	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	6,250.00	0.00	100.00
	TAXES FROM OTHER TAX EMEPT	6,255.50	6,255.50	6,256.00	-0.50	99.99
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	5.28	0.00	5.28	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	5.28	0.00	5.28	0.00
	TAXES	228,032.00	238,127.71	738,232.00	-500,104.29	32.26
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-558.25	0.00	6,000.00	-6,000.00	0.00
	STREET RELATED FACILITIES	-558.25	0.00	6,000.00	-6,000.00	0.00
	SPECIAL ASSESSMENTS	-558.25	0.00	6,000.00	-6,000.00	0.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	88,993.30	89,207.12	463,223.00	-374,015.88	19.26

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
STATE SHARED REVENUE		88,993.30	89,207.12	463,223.00	-374,015.88	19.26
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,221.50	2,384.19	2,200.00	184.19	108.37
STATE FIRE INSURANCE DUES 2%		2,221.50	2,384.19	2,200.00	184.19	108.37
100-00-43430-000-000	EXEMPT COMPUTER AID	1,705.06	1,746.33	1,700.00	46.33	102.73
OTHER STATE SHARED TAXES		1,705.06	1,746.33	1,700.00	46.33	102.73
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	54,246.00	62,098.08	82,836.00	-20,737.92	74.97
GENERAL TRANSPORTATION AIDS		54,246.00	62,098.08	82,836.00	-20,737.92	74.97
100-00-43545-000-000	STATE RECYCLING GRANT	4,314.98	4,322.14	4,315.00	7.14	100.17
STATE RECYCLING GRANT		4,314.98	4,322.14	4,315.00	7.14	100.17
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
OTHER SANITATION		0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	131,361.42	0.00	131,361.42	0.00
STATE GRANTS		0.00	131,361.42	0.00	131,361.42	0.00
100-00-43730-000-000	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		151,480.84	291,119.28	554,274.00	-263,154.72	52.52
100-00-44110-000-001	LIQUOR LICENSES	7,582.87	7,988.16	8,600.00	-611.84	92.89
100-00-44110-000-002	OPERATOR LICENSES	1,665.00	1,840.00	1,800.00	40.00	102.22
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	382.95	409.74	375.00	34.74	109.26
LIQUOR & MALT BEVERAGE		9,630.82	10,237.90	10,775.00	-537.10	95.02
100-00-44120-000-001	CIGARETTE LICENSE	225.00	200.00	225.00	-25.00	88.89
100-00-44120-000-002	CABLE TV LICENSE	8,390.78	9,428.45	7,800.00	1,628.45	120.88
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		8,615.78	9,628.45	8,025.00	1,603.45	119.98
100-00-44200-000-000	DOG LICENSES	640.00	811.95	700.00	111.95	115.99
NONBUSINESS LICENSES		640.00	811.95	700.00	111.95	115.99
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	1,610.00	-1,610.00	0.00
BUILDING PERMITS & INSPECT FEE		0.00	0.00	1,610.00	-1,610.00	0.00
100-00-44400-000-000	ZONING PERMITS	2,155.00	2,572.98	400.00	2,172.98	643.25
ZONING PERMITS		2,155.00	2,572.98	400.00	2,172.98	643.25
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00

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Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	500.00	163.00	0.00	163.00	0.00
	OTHER REG LICENSES & PERMITS	500.00	163.00	0.00	163.00	0.00
	LICENSES & PERMITS	21,541.60	23,414.28	21,510.00	1,904.28	108.85
100-00-45110-000-000	COURT PENALTIES & COSTS	15,632.46	12,431.18	12,727.00	-295.82	97.68
	COURT PENALTIES & COSTS	15,632.46	12,431.18	12,727.00	-295.82	97.68
100-00-45130-000-000	PARKING VIOLATIONS	500.00	50.00	500.00	-450.00	10.00
	PARKING VIOLATIONS	500.00	50.00	500.00	-450.00	10.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	50.00	0.00	50.00	0.00
	OTHER LAW & ORD VIOLATIONS	0.00	50.00	0.00	50.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
100-00-45220-000-000	DAMAGES	0.00	0.00	0.00	0.00	0.00
	DAMAGES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	16,132.46	12,531.18	13,227.00	-695.82	94.74
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	1,377.63	1,278.00	1,000.00	278.00	127.80
	CLERKS FEES	1,377.63	1,278.00	1,000.00	278.00	127.80
100-00-46210-000-000	LAW ENFORCEMENT FEES	262.50	424.00	500.00	-76.00	84.80
	LAW ENFORCEMENT FEES	262.50	424.00	500.00	-76.00	84.80
100-00-46720-000-000	FLEA MARKET REVENUE	12,950.00	12,560.00	18,000.00	-5,440.00	69.78
	CHARGE SERVICES PARKS	12,950.00	12,560.00	18,000.00	-5,440.00	69.78
	PUBLIC CHARGES FOR SERVICES	14,590.13	14,262.00	19,500.00	-5,238.00	73.14
100-00-47310-000-000	CHARGE SERVICES GEN GOV	3,581.44	-234.75	2,000.00	-2,234.75	-11.74
	SURROUNDING MUNI FUNDING	3,581.44	-234.75	2,000.00	-2,234.75	-11.74
100-00-47320-000-000	PUB SAFETY GREEN LAKE SCHOOL	5.78	20,022.73	78,097.00	-58,074.27	25.64
	CHARGE SERVICES PUB SAFE	5.78	20,022.73	78,097.00	-58,074.27	25.64
100-00-47321-000-000	PUB SAFETY PRINCETON SCHOOL	0.00	19,620.70	0.00	19,620.70	0.00

Fund: 100 - GENERAL FUND

Account Number	2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
CHARGE SERVICES PUB SAFE	0.00	19,620.70	0.00	19,620.70	0.00
100-00-47322-000-000 PUB SAFETY CITY OF GREEN LAKE	0.00	5,197.62	0.00	5,197.62	0.00
CHARGE SERVICES PUB SAFE	0.00	5,197.62	0.00	5,197.62	0.00
INTERGOVERN CHARGE FOR SERVICE	3,587.22	44,606.30	80,097.00	-35,490.70	55.69
100-00-48000-000-000 MISCELLANEOUS REVENUES	369.66	0.00	1,000.00	-1,000.00	0.00
MISC REVENUE	369.66	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000 INTEREST INCOME	16,084.21	18,439.32	3,780.00	14,659.32	487.81
MISC REVENUE INTEREST INCOME	16,084.21	18,439.32	3,780.00	14,659.32	487.81
100-00-48200-000-000 FIRE DEPT BUILDING RENT	0.00	0.00	8,487.00	-8,487.00	0.00
MISC REVENUE FD BUILDING RENT	0.00	0.00	8,487.00	-8,487.00	0.00
100-00-48300-000-000 PROPERTY SALES	9,716.00	9,000.00	0.00	9,000.00	0.00
MISC REVENUE PROPERTY SALES	9,716.00	9,000.00	0.00	9,000.00	0.00
100-00-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONATIONS	50.00	0.00	0.00	0.00	0.00
DONATIONS	50.00	0.00	0.00	0.00	0.00
100-00-48510-000-000 NET FUNDRAISING REVENUE	5,746.80	2,922.05	0.00	2,922.05	0.00
MISC FUNDRAISING REVNUUE	5,746.80	2,922.05	0.00	2,922.05	0.00
100-00-48550-000-000 CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000 LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000 AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	347.62	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC	347.62	0.00	250.00	-250.00	0.00
100-00-48990-000-000 GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
MISC REVENUE		32,314.29	30,361.37	13,517.00	16,844.37	224.62
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	645.00	0.00	645.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	645.00	0.00	645.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	645.00	0.00	645.00	0.00
Total Revenues		467,120.29	655,067.12	1,446,357.00	-791,289.88	45.29

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	7,177.30	8,176.30	10,000.00	1,823.70	81.76
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	696.32	783.05	2,000.00	1,216.95	39.15
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		7,873.62	8,959.35	12,000.00	3,040.65	74.66
100-01-51100-110-000	COUNCIL SALARY	4,800.00	4,800.00	7,200.00	2,400.00	66.67
100-03-51100-110-000	MAYOR SALARY	933.44	933.44	2,000.00	1,066.56	46.67
100-01-51100-140-000	COUNCIL MEETING PAY	3,320.00	3,080.00	4,320.00	1,240.00	71.30
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	618.91	600.50	880.00	279.50	68.24
100-03-51100-150-000	MAYOR SOCIAL SECURITY	71.36	71.36	180.00	108.64	39.64
LEGISLATIVE		9,743.71	9,485.30	14,580.00	5,094.70	65.06
100-08-51300-210-000	ATTORNEY FEES	16,520.00	16,400.00	24,600.00	8,200.00	66.67
LEGAL		16,520.00	16,400.00	24,600.00	8,200.00	66.67
100-07-51400-220-000	CITY HALL UTILITIES	911.85	936.01	1,500.00	563.99	62.40
100-07-51400-290-000	CITY HALL TELEPHONE	1,737.31	2,102.62	2,200.00	97.38	95.57
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,355.13	924.17	2,000.00	1,075.83	46.21
100-07-51400-311-000	CITY HALL POSTAGE	302.90	411.70	700.00	288.30	58.81
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	462.59	462.96	465.00	2.04	99.56
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	35.89	11.43	1,000.00	988.57	1.14
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	212.89	253.47	350.00	96.53	72.42
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	493.45	260.01	1,000.00	739.99	26.00
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		5,512.01	5,362.37	9,315.00	3,952.63	57.57
100-07-51410-110-000	ADMIN SALARY	21,246.32	21,865.32	27,630.00	5,764.68	79.14
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,475.92	1,485.77	1,795.00	309.23	82.77
100-07-51410-131-000	ADMIN HEALTH INSURANCE	4,991.94	5,053.80	6,518.00	1,464.20	77.54
100-07-51410-131-001	ADMIN LIFE INS REIMB	500.00	500.00	500.00	0.00	100.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	90.00	70.00	800.00	730.00	8.75
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,575.76	1,622.22	2,114.00	491.78	76.74
100-07-51410-190-000	ADMIN TRAINING	558.59	145.16	1,300.00	1,154.84	11.17
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	120.00	115.00	415.00	300.00	27.71
100-07-51410-330-000	ADMIN MILEAGE	180.94	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	1,498.15	1,868.81	3,300.00	1,431.19	56.63
100-07-51410-520-000	ADMIN BOND	1,050.00	375.00	1,300.00	925.00	28.85
CITY ADMINISTRATOR		33,287.62	33,101.08	46,532.00	13,430.92	71.14
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	6,964.57	7,212.71	9,300.00	2,087.29	77.56
CLERK		6,964.57	7,212.71	9,300.00	2,087.29	77.56
100-05-51440-120-000	ELECTION WAGES	1,100.00	450.00	800.00	350.00	56.25
100-05-51440-340-000	ELECTION SUPPLIES	2,677.00	955.90	1,200.00	244.10	79.66
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	189.50	65.75	150.00	84.25	43.83

Fund: 100 - GENERAL FUND

Account Number	2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
LEGISLATIVE	3,966.50	1,471.65	2,150.00	678.35	68.45
100-09-51510-210-000 CPA AUDIT FEES	8,684.92	9,484.00	9,750.00	266.00	97.27
ACCOUNTING	8,684.92	9,484.00	9,750.00	266.00	97.27
100-06-51530-210-000 ASSESSOR FEES	4,800.00	14,196.00	16,900.00	2,704.00	84.00
ASSESSMENT OF PROPERTY	4,800.00	14,196.00	16,900.00	2,704.00	84.00
100-10-51540-510-000 INSURE PROP & VEHICLES	17,729.00	19,141.00	18,343.00	-798.00	104.35
100-10-51540-511-000 INSURE WORKMANS COMP	5,361.00	4,808.07	8,427.00	3,618.93	57.06
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	23,090.00	23,949.07	26,770.00	2,820.93	89.46
100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	120,442.95	129,621.53	171,897.00	42,275.47	75.41
100-11-52100-120-000 POLICE WAGES	148,053.71	136,300.23	251,297.00	114,996.77	54.24
100-11-52100-121-000 POLICE OVER TIME WAGES	0.00	7,501.53	10,144.00	2,642.47	73.95
100-11-52100-122-000 POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-123-000 SRO GREEN LAKE SCHOOL	0.00	21,715.40	0.00	-21,715.40	0.00
100-11-52100-124-000 SRO PRINCETON SCHOOL	0.00	20,998.90	0.00	-20,998.90	0.00
100-11-52100-125-000 SRO GREEN LAKE CITY	0.00	7,635.48	0.00	-7,635.48	0.00
100-11-52100-126-000 SRO PRINCETON CITY	0.00	8,052.44	0.00	-8,052.44	0.00
100-11-52100-130-000 POLICE RETIREMENT	15,899.23	14,472.18	27,567.00	13,094.82	52.50
100-11-52100-131-000 POLICE HEALTH INSURANCE	27,440.72	26,284.65	60,739.00	34,454.35	43.27
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	107.84	500.00	392.16	21.57
100-11-52100-132-002 POLICE UNIFORMS MATT	133.95	766.97	400.00	-366.97	191.74
100-11-52100-132-005 POLICE UNIFORM BLAKE	125.98	1,075.01	400.00	-675.01	268.75
100-11-52100-132-006 POLICE UNIFORMS CHRIS	15.00	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	11,039.94	10,722.87	20,652.00	9,929.13	51.92
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	483.90	372.02	750.00	377.98	49.60
100-11-52100-191-000 POLICE CONFERENCES	390.00	130.00	430.00	300.00	30.23
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	42.00	936.00	1,000.00	64.00	93.60
100-11-52100-220-000 POLICE UTILITIES	1,165.13	1,197.73	1,780.00	582.27	67.29
100-11-52100-290-000 POLICE TELEPHONE	1,898.20	2,197.58	2,700.00	502.42	81.39
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	600.00	600.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	273.49	183.11	600.00	416.89	30.52
100-11-52100-311-000 POLICE POSTAGE	121.10	132.90	400.00	267.10	33.23
100-11-52100-312-000 POLICE FORMS	1,123.50	558.00	1,250.00	692.00	44.64
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	523.93	250.00	-273.93	209.57
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	5,392.52	5,014.68	4,450.00	-564.68	112.69

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
100-11-52100-341-000	POLICE AMMUNITION	839.99	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	97.50	414.58	500.00	85.42	82.92
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	778.20	1,024.00	1,000.00	-24.00	102.40
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,363.29	2,324.76	3,000.00	675.24	77.49
100-11-52100-370-000	POLICE FUEL	5,352.69	5,388.12	7,980.00	2,591.88	67.52
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	9,000.00	9,000.00	0.00
LAW ENFORCEMENT		222,030.04	276,030.91	408,989.00	132,958.09	67.49
100-12-52200-110-000	MARSHAL SALARY	1,617.50	906.85	2,800.00	1,893.15	32.39
100-12-52200-220-000	FIRE UTILITIES	1,691.28	1,584.35	2,200.00	615.65	72.02
100-12-52200-290-000	FIRE TELEPHONE	570.98	630.28	1,000.00	369.72	63.03
100-12-52200-340-000	FIRE OPERATING EXPENSE	6,804.26	10,270.05	8,883.00	-1,387.05	115.61
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	597.72	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	-1,001.29	500.00	1,501.29	-200.26
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	13,563.31	0.00	6,795.00	6,795.00	0.00
FIRE PROTECTION		24,845.05	12,390.24	217,931.00	205,540.76	5.69
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,200.00	2,418.70	3,600.00	1,181.30	67.19
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	61.28	122.40	140.00	17.60	87.43
100-14-52500-290-000	EMER GOVT TELEPHONE	709.28	725.06	900.00	174.94	80.56
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	202.98	100.00	-102.98	202.98
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	374.54	600.00	225.46	62.42
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	8,000.00	8,000.00	0.00
DISASTER CONTROL		1,970.56	3,843.68	14,740.00	10,896.32	26.08
PUBLIC SAFETY		248,845.65	292,264.83	641,660.00	349,395.17	45.55
100-24-53000-110-000	SUPERVISOR SALARY	7,350.72	7,496.64	10,210.00	2,713.36	73.42
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	492.48	490.96	664.00	173.04	73.94
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	2,200.90	2,221.70	3,243.00	1,021.30	68.51
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	539.39	550.35	781.00	230.65	70.47
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	18.40	180.00	1,000.00	820.00	18.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	1,034.00	288.00	500.00	212.00	57.60
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		11,635.89	11,227.65	16,898.00	5,670.35	66.44
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	69,447.85	67,195.14	59,732.00	-7,463.14	112.49
100-18-53311-130-000	STREET MAINT RETIREMENT	4,642.40	4,401.19	3,882.00	-519.19	113.37
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	11,611.77	17,347.53	18,441.00	1,093.47	94.07
100-18-53311-132-000	STREET MAINT UNIFORMS	982.89	804.10	1,830.00	1,025.90	43.94
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	5,181.23	4,959.60	4,570.00	-389.60	108.53
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	685.42	168.48	2,000.00	1,831.52	8.42
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	437.52	4,458.63	6,000.00	1,541.37	74.31
100-18-53311-220-000	STREET MAINT UTILITIES	489.42	496.81	1,000.00	503.19	49.68
100-18-53311-290-000	STREET MAINT TELEPHONE	636.22	366.76	830.00	463.24	44.19
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	15,545.04	17,019.69	25,000.00	7,980.31	68.08
100-18-53311-341-000	STREET MAINT EQUIPMENT	69.96	0.00	1,500.00	1,500.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	1,535.76	0.00	1,200.00	1,200.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	9,000.00	5,000.00	7,000.00	2,000.00	71.43
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	2,251.81	6,721.61	8,500.00	1,778.39	79.08
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,782.15	9,487.00	20,000.00	10,513.00	47.44
100-18-53311-370-000	STREET MAINT FUEL	3,049.73	3,653.26	7,000.00	3,346.74	52.19
100-19-53311-370-000	SNOW REMOVAL FUEL	2,385.45	3,028.01	4,000.00	971.99	75.70
100-18-53311-810-000	STREET MAINT STREET SWEEPER	1,037.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICHL REPLAC	-18,685.50	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		112,086.12	145,107.81	213,485.00	68,377.19	67.97
100-16-53420-220-000	STREET LIGHTING EXPENSE	25,582.90	25,727.64	38,325.00	12,597.36	67.13
STREET LIGHTING		25,582.90	25,727.64	38,325.00	12,597.36	67.13
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	-2,487.45	12,000.00	14,487.45	-20.73
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	-2,487.45	12,500.00	14,987.45	-19.90
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	52,376.48	51,168.79	80,150.00	28,981.21	63.84
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	1,000.00	1,000.00	0.00
REFUSE & GARBAGE COLLECTION		52,376.48	51,168.79	81,650.00	30,481.21	62.67
100-22-53635-290-001	RECYCLING EXPENDITURES	16,954.08	18,228.53	25,150.00	6,921.47	72.48
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		16,954.08	18,228.53	25,150.00	6,921.47	72.48
PUBLIC WORKS		218,635.47	248,972.97	388,008.00	139,035.03	64.17
100-25-55200-220-000	PARKS UTILITIES	1,541.68	1,548.48	2,500.00	951.52	61.94
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,911.77	1,226.42	3,500.00	2,273.58	35.04
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	3,960.87	90.00	3,000.00	2,910.00	3.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	563.92	282.66	3,000.00	2,717.34	9.42

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
100-25-55200-830-000	PARKS FUTURE PROJECTS	34,726.58	699.00	6,000.00	5,301.00	11.65
PARKS		42,704.82	3,846.56	19,000.00	15,153.44	20.25
100-25-55300-340-000	PARKS CELEBRATIONS	5,000.00	5,000.00	5,000.00	0.00	100.00
RECREATION PROGRAMS & EVENTS		5,000.00	5,000.00	5,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		47,704.82	8,846.56	24,000.00	15,153.44	36.86
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	165.00	1,105.00	7,000.00	5,895.00	15.79
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	1,020.85	3,000.00	1,979.15	34.03
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		165.00	2,125.85	11,500.00	9,374.15	18.49
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	75.00	350.00	350.00	0.00	100.00
ZONING		75.00	350.00	350.00	0.00	100.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
URBAN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		240.00	2,475.85	11,850.00	9,374.15	20.89
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	48,661.81	49,215.38	69,881.00	20,665.62	70.43
DEBT SERVICE PRINCIPAL		48,661.81	49,215.38	69,881.00	20,665.62	70.43
100-00-58200-000-000	GO DEBT INTEREST	6,416.92	1,800.85	5,240.00	3,439.15	34.37
100-00-58200-000-100	LOC INTEREST	0.00	1,787.50	0.00	-1,787.50	0.00
LINE OF CREDIT INTEREST		6,416.92	3,588.35	5,240.00	1,651.65	68.48

Fund: 100 - GENERAL FUND

Account Number	2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget	
DEBT SERVICE						
	55,078.73	52,803.73	75,121.00	22,317.27	70.29	
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	14,841.00	14,841.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00
TRANSFER TO TIF FUND						
	0.00	0.00	14,841.00	14,841.00	0.00	
100-00-59220-200-000	TRANSFER TO LIBRARY	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	15,190.00	15,190.00	0.00
TRANSFER TO ENTERPRISE FUND						
	0.00	0.00	15,190.00	15,190.00	0.00	
100-00-59280-800-000	TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	579,119.19	23,197.51	30,000.00	6,802.49	77.33
TRANSFER TO CEMETERY						
	579,119.19	23,197.51	30,000.00	6,802.49	77.33	
OTHER FINANCING USES						
	579,119.19	23,197.51	129,321.00	106,123.49	17.94	
Total Expenses						
	1,270,066.81	758,182.98	1,441,857.00	683,674.02	52.58	
Net Totals						
	-802,946.52	-103,115.86	4,500.00	107,615.86	-2,291.46	

Fund: 200 - LIBRARY

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	62,447.00	64,949.00	64,949.00	0.00	100.00
LIBRARY AID		62,447.00	64,949.00	64,949.00	0.00	100.00
INTERGOVERNMENTAL REVENUE		62,447.00	64,949.00	64,949.00	0.00	100.00
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
FINES & MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
200-23-46711-000-000	PHOTOCOPY REVENUE	0.00	0.00	0.00	0.00	0.00
PHOTOCOPY REVENUE		0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	50,000.00	827,762.57	0.00	827,762.57	0.00
DONATIONS		50,000.00	827,762.57	0.00	827,762.57	0.00
MISC REVENUE		50,000.00	827,762.57	0.00	827,762.57	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	69,290.00	-69,290.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	69,290.00	-69,290.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	69,290.00	-69,290.00	0.00
Total Revenues		112,447.00	892,711.57	134,239.00	758,472.57	665.02

		Fund: 200 - LIBRARY				
Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	29,074.37	29,365.26	40,184.00	10,818.74	73.08
200-23-55110-120-000	LIBRARY WAGES	15,780.49	15,215.43	23,331.00	8,115.57	65.22
200-23-55110-130-000	LIBRARY RETIREMENT	1,948.07	1,923.37	2,612.00	688.63	73.64
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	15,159.24	15,312.75	21,618.00	6,305.25	70.83
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,269.39	3,250.81	4,859.00	1,608.19	66.90
200-23-55110-190-000	LIBRARY TRAINING	330.00	299.00	500.00	201.00	59.80
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	2,604.00	1,212.00	2,500.00	1,288.00	48.48
200-23-55110-220-000	LIBRARY UTILITIES	3,115.55	3,426.80	4,500.00	1,073.20	76.15
200-23-55110-290-000	LIBRARY TELEPHONE	1,066.32	1,114.77	1,500.00	385.23	74.32
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,145.51	993.22	1,500.00	506.78	66.21
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	9,740.00	9,866.00	9,866.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,279.66	2,573.68	2,500.00	-73.68	102.95
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	141.86	292.84	250.00	-42.84	117.14
200-23-55110-340-000	LIBRARY BOOKS	10,486.57	8,618.39	15,000.00	6,381.61	57.46
200-23-55110-341-000	LIBRARY PROGRAMS	1,948.90	1,942.21	2,319.00	376.79	83.75
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	940.92	342.95	1,000.00	657.05	34.30
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	27,768.00	856,575.37	0.00	-856,575.37	0.00
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LIBRARY PROGRAMS		126,798.85	952,324.85	134,239.00	-818,085.85	709.42
=====						
CULTURE, RECREATION, & DEVELOP		126,798.85	952,324.85	134,239.00	-818,085.85	709.42
=====						
Total Expenses		126,798.85	952,324.85	134,239.00	-818,085.85	709.42
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Net Totals		-14,351.85	-59,613.28	0.00	59,613.28	

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	15,568.00	15,578.00	13,625.00	1,953.00	114.33
TRANSPORTATION		15,568.00	15,578.00	13,625.00	1,953.00	114.33
INTERGOVERNMENTAL REVENUE		15,568.00	15,578.00	13,625.00	1,953.00	114.33
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
Total Revenues		15,568.00	15,578.00	13,625.00	1,953.00	114.33

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
=====					
UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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201-00-54500-120-000 SOCIAL SERVICES	11,428.39	10,334.08	13,625.00	3,290.92	75.85
=====					
SOCIAL SERVICES	11,428.39	10,334.08	13,625.00	3,290.92	75.85
=====					
HEALTH & HUMAN SERVICES	11,428.39	10,334.08	13,625.00	3,290.92	75.85
=====					
Total Expenses	11,428.39	10,334.08	13,625.00	3,290.92	75.85
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Net Totals	4,139.61	5,243.92	0.00	-5,243.92	

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	48,680.00	-48,680.00	0.00
	TAX INCREMENTS	0.00	0.00	48,680.00	-48,680.00	0.00
	TAXES	0.00	0.00	48,680.00	-48,680.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	12,000.00	-12,000.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	14,841.00	-14,841.00	0.00
	TRANSFER FROM GF	0.00	0.00	14,841.00	-14,841.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	14,841.00	-14,841.00	0.00
	Total Revenues	0.00	0.00	75,521.00	-75,521.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
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402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	2,450.24	2,498.88	3,403.00	904.12	73.43
402-00-57000-130-000	TIF RETIREMENT	164.16	163.59	221.00	57.41	74.02
402-00-57000-131-000	TIF HEALTH INSURANCE	733.65	740.51	1,081.00	340.49	68.50
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	179.73	183.44	261.00	77.56	70.28
402-00-57000-210-000	PROFESSIONAL SERVICES	1,235.00	742.00	900.00	158.00	82.44
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	150.00	0.00	100.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	50,000.00	55,000.00	55,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	15,817.50	7,596.25	14,505.00	6,908.75	52.37
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	TIF DISABILITY	70,730.28	67,074.67	75,521.00	8,446.33	88.82
=====						
	TIF DISABILITY	70,730.28	67,074.67	75,521.00	8,446.33	88.82
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	Total Expenses	70,730.28	67,074.67	75,521.00	8,446.33	88.82
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Net Totals		-70,730.28	-67,074.67	0.00	67,074.67	

Fund: 601 - WATER UTILITY

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	252,761.46	246,910.59	350,000.00	-103,089.41	70.55
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	2,709.04	2,542.21	191,753.00	-189,210.79	1.33
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	634.21	668.99	5,000.00	-4,331.01	13.38
WATER REVENUE		256,104.71	250,121.79	546,753.00	-296,631.21	45.75
PUBLIC CHARGES FOR SERVICES		256,104.71	250,121.79	546,753.00	-296,631.21	45.75
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	20.66	20.84	0.00	20.84	0.00
INTERGOVERN CHARGE FOR SERVICE		20.66	20.84	0.00	20.84	0.00
INTERGOVERN CHARGE FOR SERVICE		20.66	20.84	0.00	20.84	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		256,125.37	250,142.63	547,003.00	-296,860.37	45.73

Fund: 601 - WATER UTILITY

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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601-02-53700-110-000	WATER SUPERVISOR SALARY	19,746.32	20,365.32	27,630.00	7,264.68	73.71
601-01-53700-120-000	WATER WAGES	27,737.43	25,908.04	44,523.00	18,614.96	58.19
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	200.00	200.00	0.00	-200.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,203.86	3,048.51	4,690.00	1,641.49	65.00
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	14,156.41	14,459.92	21,716.00	7,256.08	66.59
601-01-53700-132-000	WATER UNIFORMS	238.84	238.53	366.00	127.47	65.17
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,514.87	3,409.53	5,520.00	2,110.47	61.77
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	642.33	432.12	2,000.00	1,567.88	21.61
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	850.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	10,071.73	13,664.77	20,000.00	6,335.23	68.32
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	0.00	0.00	0.00	0.00	0.00
601-01-53700-220-000	WATER UTILITIES	17,731.13	18,132.32	22,000.00	3,867.68	82.42
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	297.36	209.35	400.00	190.65	52.34
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	80.00	90.00	135.00	45.00	66.67
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	722.33	874.55	1,000.00	125.45	87.46
601-01-53700-311-000	WATER POSTAGE	1,056.20	1,134.45	1,500.00	365.55	75.63
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	7,037.75	10,648.18	22,500.00	11,851.82	47.33
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	155.00	0.00	3,500.00	3,500.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	649.99	2,600.00	1,950.01	25.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	1,995.00	945.00	4,000.00	3,055.00	23.63
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	1,947.00	1,955.00	3,500.00	1,545.00	55.86
601-02-53700-511-000	WATER WORKMANS COMP	783.00	780.24	1,000.00	219.76	78.02
601-03-53700-520-000	WATER BOND FEES	1,170.00	1,170.00	1,500.00	330.00	78.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	128,535.00	128,535.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	107,364.00	107,364.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	10,411.89	10,514.96	56,692.15	46,177.19	18.55
601-03-53700-620-000	WATER DEBT INTEREST	51,247.94	50,327.03	100,446.85	50,119.82	50.10
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
=====					
WATER SERVICE OF WATER TREAT.	174,996.39	180,007.81	601,198.00	421,190.19	29.94
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PUBLIC WORKS	174,996.39	180,007.81	601,198.00	421,190.19	29.94
=====					
Total Expenses	174,996.39	180,007.81	601,198.00	421,190.19	29.94
=====					
Net Totals	81,128.98	70,134.82	-54,195.00	-124,329.82	-129.41

Fund: 602 - ELECTRIC UTILITY

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	913,659.65	849,205.36	1,300,000.00	-450,794.64	65.32
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	5,557.58	8,200.61	4,900.00	3,300.61	167.36
ELECTRIC REVENUE		919,217.23	857,405.97	1,309,150.00	-451,744.03	65.49
PUBLIC CHARGES FOR SERVICES		919,217.23	857,405.97	1,309,150.00	-451,744.03	65.49
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	485.00	546.98	500.00	46.98	109.40
INTERGOVERN CHARGE FOR SERVICE		485.00	546.98	500.00	46.98	109.40
INTERGOVERN CHARGE FOR SERVICE		485.00	546.98	500.00	46.98	109.40
602-00-48100-000-000	INTEREST INCOME	662.71	954.92	400.00	554.92	238.73
MISC REVENUE INTEREST		662.71	954.92	400.00	554.92	238.73
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		662.71	954.92	400.00	554.92	238.73
Total Revenues		920,364.94	858,907.87	1,310,050.00	-451,142.13	65.56

Fund: 602 - ELECTRIC UTILITY

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	19,746.32	20,365.32	27,629.00	7,263.68	73.71
602-01-53800-120-000	ELEC WAGES	14,691.27	14,679.29	44,523.00	29,843.71	32.97
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	2,307.34	2,295.52	4,690.00	2,394.48	48.94
602-01-53800-131-000	ELEC HEALTH INSURANCE	10,147.06	9,542.27	21,716.00	12,173.73	43.94
602-01-53800-132-000	ELEC UNIFORMS	477.65	477.05	0.00	-477.05	0.00
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,529.74	2,581.36	5,520.00	2,938.64	46.76
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,797.66	1,397.14	2,600.00	1,202.86	53.74
602-01-53800-210-000	ELEC CONTRACTED LABOR	8,782.46	16,090.25	42,000.00	25,909.75	38.31
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,610.00	5,408.94	8,600.00	3,191.06	62.89
602-01-53800-220-000	ELEC UTILITIES	3,104.12	4,285.16	4,600.00	314.84	93.16
602-01-53800-290-000	ELEC SHARE TELEPHONE	669.76	454.38	800.00	345.62	56.80
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	791.99	763.04	1,000.00	236.96	76.30
602-02-53800-310-000	ELEC OFFICE SUPPLIES	722.39	1,054.55	1,500.00	445.45	70.30
602-01-53800-311-000	ELEC POSTAGE	1,355.44	1,455.00	1,800.00	345.00	80.83
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	3,113.53	12,005.12	20,000.00	7,994.88	60.03
602-01-53800-341-000	ELEC METERS	920.00	1,039.26	12,000.00	10,960.74	8.66
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	357.64	696.60	8,000.00	7,303.40	8.71
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	4,335.00	5,000.00	665.00	86.70
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,307.17	1,086.64	2,000.00	913.36	54.33
602-01-53800-390-000	ELEC PURCHASED POWER	615,697.91	608,808.87	952,078.00	343,269.13	63.95
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	1,428.00	1,430.00	3,500.00	2,070.00	40.86
602-02-53800-511-000	ELEC WORKMANS COMP	589.00	589.18	750.00	160.82	78.56
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	81,558.00	81,558.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	36,902.00	36,902.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	695,146.45	710,839.94	1,289,766.00	578,926.06	55.11
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Fund: 602 - ELECTRIC UTILITY

Account Number	2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
PUBLIC WORKS	695,146.45	710,839.94	1,289,766.00	578,926.06	55.11
Total Expenses	695,146.45	710,839.94	1,289,766.00	578,926.06	55.11
Net Totals	225,218.49	148,067.93	20,284.00	-127,783.93	729.97

Fund: 603 - SANITARY SEWER

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	249,731.45	241,818.98	350,000.00	-108,181.02	69.09
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		249,731.45	241,818.98	350,000.00	-108,181.02	69.09
PUBLIC CHARGES FOR SERVICES		249,731.45	241,818.98	350,000.00	-108,181.02	69.09
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	1,903.06	2,742.21	2,500.00	242.21	109.69
MISC REVENUE INTEREST		1,903.06	2,742.21	2,500.00	242.21	109.69
MISC REVENUE		1,903.06	2,742.21	2,500.00	242.21	109.69
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		251,634.51	244,561.19	352,500.00	-107,938.81	69.38

Fund: 603 - SANITARY SEWER

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	19,746.32	20,365.32	27,628.00	7,262.68	73.71
603-15-53610-120-000	SEWAGE SERVICE WAGES	29,528.18	29,141.22	44,522.00	15,380.78	65.45
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	3,301.32	3,242.76	4,690.00	1,447.24	69.14
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	14,809.19	15,224.75	21,716.00	6,491.25	70.11
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	238.83	238.53	380.00	141.47	62.77
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	3,616.89	3,628.37	5,520.00	1,891.63	65.73
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	95.93	42.12	200.00	157.88	21.06
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	23,235.13	17,335.96	25,000.00	7,664.04	69.34
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	24,083.47	29,432.75	40,250.00	10,817.25	73.12
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,146.25	1,085.35	1,500.00	414.65	72.36
603-15-53610-291-000	SEWAGE SERVICE INTERNET	80.00	90.00	130.00	40.00	69.23
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	722.36	874.54	700.00	-174.54	124.93
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,110.70	1,360.35	1,500.00	139.65	90.69
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,262.01	2,676.03	7,500.00	4,823.97	35.68
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	6,460.04	7,224.76	13,000.00	5,775.24	55.58
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,591.41	2,598.13	18,728.00	16,129.87	13.87
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	22.83	3,655.00	5,000.00	1,345.00	73.10
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	1,126.84	649.99	2,750.00	2,100.01	23.64
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	1,054.83	1,084.51	2,200.00	1,115.49	49.30
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	909.00	913.00	2,300.00	1,387.00	39.70
603-15-53610-511-000	WWTP INS WORK COMP	1,660.00	1,654.51	2,300.00	645.49	71.94
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	113,242.00	113,242.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,563.00	1,563.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	10,616.47	10,906.20	44,145.00	33,238.80	24.71
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,205.40	31,486.27	62,915.00	31,428.73	50.05
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	15,000.00	15,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	6.51	15,000.00	14,993.49	0.04
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		178,623.40	184,916.93	484,879.00	299,962.07	38.14
PUBLIC WORKS		178,623.40	184,916.93	484,879.00	299,962.07	38.14
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	178,623.40	184,916.93	484,879.00	299,962.07	38.14
Net Totals	73,011.11	59,644.26	-132,379.00	-192,023.26	-45.06

Fund: 604 - AMBULANCE

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	-52,454.93	0.00	0.00	0.00	0.00
	AMBULANCE FEES	-52,454.93	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	-52,454.93	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.12	0.00	0.12	0.00
	MISC REVENUE	0.00	0.12	0.00	0.12	0.00
604-13-48100-000-000	INTEREST INCOME	620.11	893.57	0.00	893.57	0.00
	MISC REVENUE INTEREST	620.11	893.57	0.00	893.57	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	620.11	893.69	0.00	893.69	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	19,190.00	-19,190.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	19,190.00	-19,190.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	19,190.00	-19,190.00	0.00
	Total Revenues	-51,834.82	893.69	19,190.00	-18,296.31	4.66

Fund: 604 - AMBULANCE

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	725.00	342.00	750.00	408.00	45.60
604-13-52300-220-000	AMBULANCE UTILITIES	1,526.10	1,285.84	2,200.00	914.16	58.45
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	5,702.00	5,702.00	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	750.00	750.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	65.58	0.00	750.00	750.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	8,838.00	8,838.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		2,316.68	1,627.84	19,190.00	17,562.16	8.48
PUBLIC SAFETY		2,316.68	1,627.84	19,190.00	17,562.16	8.48
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
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LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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Total Expenses	2,316.68	1,627.84	19,190.00	17,562.16	8.48
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Net Totals	-54,151.50	-734.15	0.00	734.15	

Fund: 800 - PERPETUAL CARE

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	10.00	5.00	0.00	5.00	0.00
MISC REVENUE		10.00	5.00	0.00	5.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	300.00	300.00	0.00	300.00	0.00
MISC REVENUE PROPERTY SALES		300.00	300.00	0.00	300.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		310.00	305.00	0.00	305.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		310.00	305.00	0.00	305.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2018 Actual 09/20/2018	2019 Actual 09/20/2019	2019 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	1,000.00	1,000.00	1,500.00	500.00	66.67
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	107.33	0.00	1,000.00	1,000.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	9,273.49	0.00	2,000.00	2,000.00	0.00
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	CEMETERY	10,380.82	1,000.00	4,500.00	3,500.00	22.22
=====						
	HEALTH & HUMAN SERVICES	10,380.82	1,000.00	4,500.00	3,500.00	22.22
=====						
	Total Expenses	10,380.82	1,000.00	4,500.00	3,500.00	22.22
=====						
	Net Totals	-10,070.82	-695.00	-4,500.00	-3,805.00	15.44

Account Number	Short Description	2017 Budget	2018 Budget	2019 Budget	%	2020 BUDGET
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	\$ 507,054.00	\$ 507,526.00	\$ 504,303.00	-1%	\$ 83,983.00
	GO Debt	\$ 71,989.00	\$ 76,095.00	\$ 75,121.00		\$ 83,983.00
	PILOT Payment (Private)	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00		\$ 2,173.00
100-00-41111-000-000	PERSONAL PROPERTY (Direct Payment)	\$ 3,200.00	\$ -	\$ 3,223.00		\$ 2,173.00
	MOBILE HOME FEES	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00		
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX					
100-00-41160-000-000	WOODLAND TAXES					
100-00-41310-000-000	PILOT UTILITY					
100-00-41310-601-000	PILOT UTILITY WATER	\$ 102,901.00	\$ 97,957.00	\$ 107,364.00		\$ 101,115.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	\$ 35,721.00	\$ 35,613.00	\$ 36,902.00		\$ 34,977.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	\$ 1,654.00	\$ 1,584.00	\$ 1,563.00		\$ 1,615.00
100-00-41320-101-000	PILOT DNR LANDS	\$ 6.00	\$ 6.00	\$ 6.00		\$ 6.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES					
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	\$ 728,775.00	\$ 728,531.00	\$ 738,232.00		\$ 223,869.00
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00		\$ 7,500.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE					
100-00-43400-000-000	STATE SHARED TAXES					
100-00-43410-000-000	STATE SHARED REVENUE	\$ 440,059.00	\$ 440,046.00	\$ 440,018.00		\$ 440,582.00
	EXPENDITURE RESTRAINT	\$ 22,764.00	\$ 22,986.00	\$ 23,205.00		\$ 22,837.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	\$ 2,370.00	\$ 2,454.00	\$ 2,200.00		\$ 2,384.00
100-00-43430-000-000	EXEMPT COMPUTER AID	\$ 1,738.00	\$ 1,680.00	\$ 1,700.00		
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	\$ 62,894.00	\$ 72,328.00	\$ 82,836.00		
100-00-43545-000-000	STATE RECYCLING GRANT	\$ 4,100.00	\$ 4,317.00	\$ 4,315.00		
100-00-43549-000-000	LANDFILL CLOSURE GRANT	\$ -	\$ -	\$ -		\$ -
		\$ 533,925.00	\$ 543,811.00	\$ 554,274.00		\$ 465,803.00
100-00-44110-000-001	LIQUOR LICENSES	\$ 7,000.00	\$ 8,600.00	\$ 8,600.00		
100-00-44110-000-002	OPERATOR LICENSES	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00		
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	\$ 300.00	\$ 300.00	\$ 375.00		
100-00-44120-000-001	CIGARETTE LICENSE	\$ 225.00	\$ 200.00	\$ 225.00		
100-00-44120-000-002	CABLE TV LICENSE	\$ 7,400.00	\$ 7,800.00	\$ 7,800.00		
100-00-44120-000-003	AMUSEMENT DEVICES		\$ -	\$ -		
100-00-44200-000-000	DOG LICENSES	\$ 760.00	\$ 760.00	\$ 700.00		
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	\$ 1,245.00	\$ 1,250.00	\$ 1,610.00		
100-00-44400-000-000	ZONING PERMITS		\$ 200.00	\$ 400.00		
100-00-44900-000-001	OTHER REGULATORY LICENSES	\$ -	\$ -	\$ -		
100-00-44900-000-002	OTHER REGULATORY PERMITS	\$ 18,430.00	\$ 20,910.00	\$ 21,510.00		\$ -
100-00-45110-000-000	COURT PENALTIES & COSTS	\$ 9,000.00	\$ 11,000.00	\$ 12,727.00		\$ 12,800.00
100-00-45130-000-000	PARKING VIOLATIONS	\$ 500.00	\$ 400.00	\$ 500.00		\$ 500.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS					
100-00-45210-000-000	CONTRACT FORFEITURES			\$ 78,097.00		
	POLICE RESOURCE OFFICER REIMB	\$ 89,500.00	\$ 111,400.00	\$ 91,324.00		\$ 13,300.00

Levy Amount Operating
Levy Amount Debt

100-06-51530-210-000	ASSESSOR FEES	\$	4,700.00	\$	4,800.00	\$	16,900.00	\$	16,900.00
		\$	4,700.00	\$	4,800.00	\$	16,900.00	\$	16,900.00
100-07-51400-220-000	CITY HALL UTILITIES	\$	1,400.00	\$	1,400.00	\$	1,500.00	\$	1,500.00
100-07-51400-290-000	CITY HALL TELEPHONE	\$	2,100.00	\$	2,100.00	\$	2,200.00	\$	2,300.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
100-07-51400-311-000	CITY HALL POSTAGE	\$	780.00	\$	780.00	\$	700.00	\$	700.00
100-07-51400-322-000	CITY DUES - LEAGUE W/MUNICIP	\$	460.00	\$	465.00	\$	465.00	\$	500.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,200.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	\$	350.00	\$	350.00	\$	350.00	\$	350.00
100-07-51400-351-000	CITY HALL BULD REPR/MAINT	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT	\$	100.00	\$	100.00	\$	100.00	\$	100.00
100-07-51410-110-000	ADMIN SALARY	\$	26,332.00	\$	26,761.00	\$	27,630.00	\$	
100-07-51410-130-000	ADMIN RETIREMENT	\$	1,791.00	\$	1,793.00	\$	1,795.00	\$	
100-07-51410-131-000	ADMIN HEALTH INSURANCE	\$	5,958.00	\$	6,444.00	\$	6,518.00	\$	
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT	\$	500.00	\$	500.00	\$	500.00	\$	
100-07-51410-133-000	ADMIN DISABILITY	\$	160.00	\$	160.00	\$	160.00	\$	
100-07-51410-140-000	ADMIN MEETINGS	\$	800.00	\$	800.00	\$	800.00	\$	600.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	\$	2,014.00	\$	2,047.00	\$	2,114.00	\$	
100-07-51410-190-000	ADMIN TRAINING	\$	1,780.00	\$	1,500.00	\$	1,300.00	\$	800.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	\$	415.00	\$	415.00	\$	415.00	\$	415.00
100-07-51410-330-000	ADMIN MFL/FAE	\$	900.00	\$	700.00	\$	700.00	\$	700.00
100-07-51410-390-000	ADMIN MISC EXPENSES	\$	4,000.00	\$	3,550.00	\$	3,300.00	\$	3,300.00
100-07-51410-520-000	ADMIN BOND	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00
		\$	55,140.00	\$	55,165.00	\$	55,847.00	\$	16,765.00
100-08-51300-210-000	ATTORNEY FEES	\$	24,600.00	\$	24,600.00	\$	24,600.00	\$	24,600.00
100-09-51510-210-000	CPA AUDIT FEES	\$	11,000.00	\$	10,000.00	\$	9,750.00	\$	
100-10-51540-510-000	INSURE PROP & VEHICLES	\$	21,420.00	\$	18,161.00	\$	18,345.00	\$	
100-10-51540-511-000	INSURE WORKMANS COMP	\$	9,828.00	\$	8,344.00	\$	8,427.00	\$	
		\$	31,248.00	\$	26,505.00	\$	26,770.00	\$	
	TOTAL	\$	164,718.00	\$	164,450.00	\$	171,897.00	\$	
100-11-52100-111-000	POLICE CHIEF								
100-11-52100-115-000	POLICE PART TIME OFFICERS								
100-11-52100-120-000	POLICE WAGES	\$	202,612.00	\$	207,332.00	\$	261,441.00	\$	268,235.00
100-11-52100-121-000	POLICE (OT WAGES) \$14.055 included in above								
100-11-52100-122-000	POLICE AUXILIARY WAGES	\$	3,500.00	\$	-	\$	-	\$	-
100-11-52100-130-000	POLICE RETIREMENT	\$	20,303.00	\$	20,976.00	\$	27,567.00	\$	30,679.00
100-11-52100-131-000	POLICE HEALTH INSURANCE	\$	37,260.00	\$	38,490.00	\$	60,759.00	\$	63,109.00
100-11-52100-131-001	POLICE LIFE INSURANCE REIMB	\$	250.00	\$	250.00	\$	250.00	\$	250.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	\$	1,000.00	\$	1,000.00	\$	500.00	\$	200.00
100-11-52100-132-002	POLICE UNIFORMS MATT	\$	400.00	\$	400.00	\$	400.00	\$	400.00
100-11-52100-132-005	POLICE UNIFORMS Officer Wendt	\$	400.00	\$	400.00	\$	400.00	\$	400.00
100-11-52100-132-006	POLICE UNIFORMS Officer Downs	\$	400.00	\$	400.00	\$	400.00	\$	400.00

Prelim-amy change

100-16-53000-120-000	PUBLIC WORKS WAGES	\$	500.00	\$	500.00	\$	500.00	\$	500.00		
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	\$	-	\$	-						
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	\$	-	\$	-						
100-16-53000-132-000	PUBLIC WORKS UNIFORMS	\$	-	\$	-					\$	-
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	\$	-	\$	-						
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	1,000.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	\$	-	\$	-						
100-16-53420-220-000	STREET LIGHTING EXPENSE	\$	38,325.00	\$	38,325.00	\$	38,325.00	\$	38,325.00	\$	38,325.00
		\$	40,325.00	\$	40,325.00	\$	40,325.00	\$	40,325.00	\$	40,325.00
100-18-53100-210-000	PROFESSIONAL SERVICES										
100-18-53311-120-000	STREET MAINT WAGES	\$	59,317.00	\$	60,395.00	\$	59,732.00				
100-18-53311-122-000	STREET MAINT ON CALL	\$	-	\$	-						
100-18-53311-130-000	STREET MAINT RETIREMENT	\$	4,034.00	\$	4,047.00	\$	3,882.00				
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	\$	11,887.00	\$	12,865.00	\$	18,441.00				
100-18-53311-132-000	STREET MAINT UNIFORMS	\$	1,830.00	\$	1,830.00	\$	1,830.00			\$	1,830.00
100-18-53311-133-000	STREET MAINT DISABILITY	\$	300.00	\$	300.00					\$	-
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	\$	4,538.00	\$	4,621.00	\$	4,570.00				
100-18-53311-190-000	STREET MAINT TRAINING	\$	2,000.00	\$	2,000.00	\$	2,000.00			\$	2,000.00
100-18-53311-210-000	STREET CONTRACT LABOR	\$	4,000.00	\$	6,000.00	\$	6,000.00			\$	6,000.00
100-18-53311-220-000	STREET MAINT UTILITIES	\$	1,000.00	\$	1,000.00	\$	1,000.00			\$	1,000.00
100-18-53311-290-000	STREET MAINT TELEPHONE	\$	780.00	\$	780.00	\$	830.00			\$	830.00
100-18-53311-292-000	PAGING SERVICES	\$	-	\$	-					\$	-
100-18-53311-310-000	STREET MAINTENANCE	\$	-	\$	-					\$	-
100-18-53311-340-000	STREET MAINT SUPPLIES	\$	25,000.00	\$	25,000.00	\$	25,000.00			\$	25,000.00
100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	\$	1,500.00	\$	1,500.00	\$	1,500.00			\$	1,500.00
100-18-53311-343-000	STREET MAINT SIGNS	\$	1,000.00	\$	1,200.00	\$	1,200.00			\$	1,200.00
100-18-53311-350-000	STREET MAINT SEAL COAT/BLACKTOP	\$	7,000.00	\$	7,000.00	\$	7,000.00			\$	7,000.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	\$	11,000.00	\$	8,500.00	\$	8,500.00			\$	8,500.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	\$	3,000.00	\$	6,000.00	\$	20,000.00			\$	20,000.00
100-18-53311-370-000	STREET MAINT FUEL	\$	7,000.00	\$	7,000.00	\$	7,000.00			\$	7,000.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	\$	1,000.00	\$	1,000.00	\$	1,000.00			\$	1,000.00
100-18-53311-810-001	STREET MAINT REAR CONVEYOR	\$	-	\$	-					\$	-
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	\$	40,000.00	\$	40,000.00	\$	40,000.00			\$	40,000.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	\$	-	\$	-					\$	-
		\$	186,186.00	\$	191,058.00	\$	209,485.00			\$	122,860.00
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT		0		0						
100-19-53311-370-000	SNOW REMOVAL FUEL	\$	4,000.00	\$	4,000.00	\$	4,000.00			\$	4,000.00
		\$	4,000.00	\$	4,000.00	\$	4,000.00			\$	4,000.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	\$	10,000.00	\$	12,000.00	\$	12,000.00			\$	15,000.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	\$	500.00	\$	500.00	\$	500.00			\$	500.00
		\$	10,500.00	\$	12,500.00	\$	12,500.00			\$	15,500.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	\$	79,737.00	\$	80,146.00	\$	80,150.00			\$	76,760.00
100-22-53620-340-000	REFUSE & GARBAGE OPER. SUPPLIES	\$	500.00	\$	500.00	\$	500.00			\$	500.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	\$	2,000.00	\$	2,000.00	\$	1,000.00			\$	1,000.00
100-22-53635-290-001	RECYCLING EXPENDITURES	\$	24,674.00	\$	25,147.00	\$	25,150.00			\$	29,000.00

Account Number	Short Description	2017 Budget	2018 Budget	2019 Budget	%	2020 Projected
200-23-43720-000-000	LIBRARY AID	\$ 58,179.00	\$ 62,447.00	\$ 64,949.00		\$ 59,029.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	\$ 69,289.79	\$ 69,290.00	\$ 69,290.00		\$ 71,813.00
	REVENUES	\$ 127,468.79	\$ 131,737.00	\$ 134,239.00		\$ 130,842.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	\$ 39,392.00	\$ 39,786.00	\$ 40,184.00		\$ 37,000.00
200-23-55110-120-000	LIBRARY WAGES	\$ 20,223.00	\$ 23,100.00	\$ 23,331.00		\$ 23,000.00
200-23-55110-130-000	LIBRARY RETIREMENT	\$ 2,679.00	\$ 2,692.00	\$ 2,612.00		\$ 2,498.00
200-23-55110-131-000	LIBRARY INSURANCE	\$ 19,764.24	\$ 21,402.00	\$ 21,618.00		\$ 22,438.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	\$ 4,560.55	\$ 4,894.00	\$ 4,859.00		\$ 4,590.00
200-23-55110-190-000	LIBRARY TRAINING	\$ 500.00	\$ 250.00	\$ 500.00		\$ 500.00
200-23-55110-210-000	LIBRARY CLEANING/AUDIT	\$ 2,500.00	\$ 2,460.00	\$ 2,500.00		\$ 2,500.00
200-23-55110-220-000	LIBRARY UTILITIES	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00
200-23-55110-290-000	LIBRARY TELEPHONE	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE					
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	\$ 1,600.00	\$ 1,202.00	\$ 1,500.00		\$ 1,500.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	\$ 9,000.00	\$ 9,401.00	\$ 9,866.00		\$ 9,866.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	\$ 2,800.00	\$ 2,100.00	\$ 2,500.00		\$ 2,500.00
200-23-55110-330-000	LIBRARY MILEAGE	\$ 250.00	\$ 200.00	\$ 200.00		\$ 200.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	\$ -	\$ -			
200-23-55110-332-000	LIBRARY TRAVEL LODGING	\$ 500.00	\$ 250.00	\$ 250.00		\$ 250.00
200-23-55110-340-000	LIBRARY BOOKS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
200-23-55110-341-000	LIBRARY PROGRAMS	\$ 2,000.00	\$ 2,000.00	\$ 2,319.00		\$ 2,000.00
200-23-55110-351-000	LIBRARY REPAIR & MAINT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS	\$ -	\$ -			
200-23-55110-820-000	LIBRARY CAPITAL IMP	\$ -	\$ -			
	EXPENSES	\$ 127,468.79	\$ 131,737.00	\$ 134,239.00		\$ 130,842.00

Revenue vs. Expenses

\$ 69,289.79 \$ 69,290.00 \$ 69,290.00 \$ 71,813.00