

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, AUGUST 28, 2018 – 6:00 p.m.**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)**
4. **MAYOR'S REPORT**
5. **ADMINISTRATORS REPORT**
 - A. City Administrators Report – Current and upcoming activities
 - B. Ambulance Service Update
 - C. Election Results
 - D. Budget Comparison – included in website packet (contact city hall if you want a hard copy)
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) July 24, 2018 City Council Meetings
 - B. **Operators Licenses for Approval:** James Robert Darnick (new), Nicola Kristy Schweitzer (new)
7. **OFFICER REPORTS**
 - A. Public Works Department Report – Recent and upcoming activities, update on Water Street
 - B. Police Department Report – Recent and upcoming activities
 - C. Library Report – Recent and upcoming activities (attached)
 - D. Building Inspection Report (attached)
 - E. Zoning Administrator Report (attached)
 - F. Community Development Authority (attached)
8. **COMMUNICATIONS**
9. **OLD BUSINESS**
 - A. **Land Lease Renewal – Charter Communications**

RECOMMENDATION: Renew land lease for a five year term 10-1-2018 – 9-30-2023 for parcel of city owned land on Cty Trk T which houses Charter Cable & Telecommunications equipment. Approve lease renewal as presented.
 - B. **Camping in Hiestand Park**

RECOMMENDATION: Updates provided to Council
10. **NEW BUSINESS**
 - A. **City Tax Reassessment for year 2019 – Contract Award to Bowmar Appraisals**

RECOMMENDATION: Discussion and action on reassessment for the City of Princeton to be completed in 2019.
 - B. **Ordinance for Furnishing Zone / Travel Zone – Use of Public Sidewalk areas – Adoption of Ordinance #05-2018**

RECOMMENDATION: Discussion and action on proposed ordinance, adoption of Ordinance #05-2018.

C. Budget presentation

RECOMMENDATION: Presentation of budgets requests received to date

11. MEETING SCHEDULE

A. Regular City Council Meeting – September 25, 2018

12. ADJOURN

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

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

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 28, 2018
RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of July 24, 2018

- *Continuation of the CDBG Water/Howard Street project
- *Follow-up with the Library project – processing invoices for the project
- *Hiestand Park projects nearing completion, DNR project
- *2019 Budget numbers are coming in from departments and state revenue sources
- *Historic plaque project – additional plaques generated and placed throughout town
- *Following the CDBG Close funding proposal by the State very closely
- *Following activity on Ambulance Service with proposals for a County ran service
- *GL County software changes for tax collection and the dog licensing upcoming
- *Garbage Contract Renewal proposal

UPCOMING

August 29 – 8:00 am	Chamber meeting
August 29 – 7:00 pm	Board of Appeals meeting
September 5 – 7:00 pm	Fire Association
September 6 – 10:00 am	GL Circuit Court – Smerling case
September 6 – 3:00 pm	GLEDC meeting
September 10	Out of office 1:30 on
September 12 – 8:30 am	Library Bid Opening/Review meeting
September 13	Lakeside Municipal Court (tentative date – time not set)
September 14 – 9:30	TREDC meeting
September 17 – 6 pm	Library Board
September 25 th – 5:30	Committee of the Whole meeting

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 28, 2018
RE: Ambulance Updates

The County Board's August meeting had an agenda item relating to the request to do a feasibility study for a County wide Ambulance service. This had been heard by three sub-groups of the County Board in August which recommended moving forward with the study, however at the Board meeting, opposition to the process was expressed by attendees from the Southern Green Lake County service area and the motion was made to carry over any further discussion until the September County Board meeting. Although information on the project had been shared with the Southern district, those who spoke had questions regarding the purpose of the study. It was requested that the Southern district membership be provided additional information in the next month.

Also in the packet was two articles regarding the Marquette County service which was in the Montello paper over the past month.

**CANVASS BOARD
GREEN LAKE COUNTY
PARTISAN PRIMARY – AUGUST 14, 2018**

August 20, 2018

The meeting of the Green Lake County Canvass Board was called to order by Elizabeth Otto, County Clerk, at 9:00 AM on August 20, 2018 in the County Clerk's Conference Room at the Government Center, Green Lake, WI 54941. The requirement of the open meeting law was certified as being met.

Present: Elizabeth Otto, County Clerk
Jerry Sonnleitner
Kathy Morris
Samantha Stobbe, Secretary

The tally sheets and poll lists were inspected for each municipality in Green Lake County.

Town of Berlin had 205 total voters.

Town of Brooklyn had 420 total voters.

Town of Green Lake had 199 total voters.

Town of Kingston had 92 total voters.

Town of Mackford had 70 total voters.

Town of Manchester had 88 total voters.

Town of Marquette had 67 total voters.

Town of Princeton had 272 total voters. Town of Princeton ran out of optical scan ballots and had to use paper to finish up the election.

Town of St. Marie had 75 total voters.

Town of Seneca had 66 total voters. Town of Seneca had all paper ballots. An election inspector closed the polls at 6:57AM on election day.

Village of Kingston had 72 total voters.

Village of Marquette had 23 total voters.

City of Berlin had 558 total voters. City of Berlin ran out of optical scan ballots and had to use paper to finish up the election.

City of Green Lake had 212 total voters.

City of Markesan had 211 total voters.

City of Princeton had 171 total voters.

No other discrepancies were found. It was discussed at the next Election Canvass there will be an audit done on one random municipality for one random office on the ballot. The municipality will be drawn out of a hat on the Friday prior to canvass, and the municipal clerk will be invited to the canvass to watch the audit take place.

Meeting adjourned at 11:26AM .

Respectfully submitted,

Samantha Stobbe, Secretary

Election Night Call-In Return Sheet (Blank)

City of PRINCETON Wards 1-4

Total Number of Outstanding Provisional Ballots 0

TOTAL # OF VOTERS 171

Name & Phone # of person submitting results Mary Lou Neubauer

(Highest # on poll list)

PLEASE REMEMBER TO CALL, FAX, OR SCAN AND E-MAIL (USING THIS FORM) YOUR RESULTS INTO THE COUNTY CLERK'S OFFICE AS SOON AS POSSIBLE.

Please do not leave results on answering machine.

GOVERNOR - Republican

Scott Walker
Robert Meyer
SCATTERING

Insight	Edge	Total
<u>55</u>	<u>43</u>	<u>98</u>
<u>11</u>	<u>3</u>	<u>14</u>

LEUTENANT GOVERNOR - Republican

Rebecca Kleefisch
SCATTERING

Insight	Edge	Total
<u>51</u>	<u>45</u>	<u>102</u>

ATTORNEY GENERAL - Republican

Brad Schimel
SCATTERING

Insight	Edge	Total
<u>51</u>	<u>44</u>	<u>101</u>

SECRETARY OF STATE - Republican

Jay Schroeder
Spencer Zimmerman
SCATTERING

Insight	Edge	Total
<u>42</u>	<u>35</u>	<u>77</u>
<u>12</u>	<u>9</u>	<u>21</u>

STATE TREASURER - Republican

Travis Hartwig
Jill Millies
SCATTERING

Insight	Edge	Total
<u>31</u>	<u>35</u>	<u>72</u>
<u>18</u>	<u>9</u>	<u>27</u>

UNITED STATES SENATOR - Republican

George C. Lucia
Leah Vukmir
Griffin Jones
Kevin Nicholson
Charles Barman
SCATTERING

Insight	Edge	Total
<u>1</u>	<u>3</u>	<u>4</u>
<u>30</u>	<u>21</u>	<u>51</u>
<u>1</u>	<u>3</u>	<u>4</u>
<u>34</u>	<u>19</u>	<u>53</u>
<u>2</u>	<u>1</u>	<u>3</u>

REPRESENTATIVE IN CONGRESS DISTRICT 6 - Republican

Glenn Grothman
SCATTERING

Insight	Edge	Total
<u>60</u>	<u>43</u>	<u>103</u>
	<u>1</u>	<u>1</u>

REPRESENTATIVE TO THE ASSEMBLY DISTRICT 41 - Republican

Joan Ballweg
SCATTERING

Insight	Edge	Total
<u>56</u>	<u>42</u>	<u>98</u>

Green Lake County Sheriff - Republican

Mark A. Podoll
SCATTERING

Insight	Edge	Total
<u>60</u>	<u>47</u>	<u>107</u>

Green Lake County Coroner (Republican)

Amanda Thoma
SCATTERING

51 40 103

Green Lake County Clerk of Circuit Court - Republican

Amy S. Thoma
SCATTERING

51 45 102

GOVERNOR - Democratic

Andy Gronik
Matt Flynn
Tony Evers
Josh Pade
Mike McCabe
Mahlon Mitchell
Kelda Helen Roys
Paul R. Soglin
Kathleen Vinehout
Dana Wachs
Paul Boucher (Write-in)
SCATTERING

Insight Edge Total
0 1 1
1 3 4
12 9 21
0 0 0
0 1 1
0 1 1
3 4 7
5 3 8
4 2 6
0 0 0

LIEUTENANT GOVERNOR - Democratic

Kurt J. Kober
Mandela Barnes
Corban Gehler (Write-in)
William Henry Davis III (Write-in)
SCATTERING

Insight Edge Total
9 7 16
14 13 27
0 0 0
0 0 0

ATTORNEY GENERAL - Democratic

Josh Kaul
SCATTERING

21 19 40

SECRETARY OF STATE - Democratic

Doug La Follette
Arvina Martin
SCATTERING

19 10 29
5 10 15

STATE TREASURER - Democratic

Dawn Marie Sass
Cynthia Kaump
Sarah Godlewski
SCATTERING

Insight Edge Total
5 9 14
7 7 14
11 4 15

UNITED STATES SENATOR - Democratic

Tammy Baldwin
SCATTERING

23 20 43
1 1 1

REPRESENTATIVE IN CONGRESS DISTRICT 6 - Democratic

Dan Kohl
SCATTERING

20 19 39

REPRESENTATIVE TO THE ASSEMBLY DISTRICT 41 - Democratic

Frank T. Buress
SCATTERING

19 18 37

<u>Green Lake County Sheriff - Democratic</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>Green Lake County Coroner - Democratic</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>Green Lake County Clerk of Circuit Court - Democratic</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>GOVERNOR - Libertarian</u>	Insight	Edge	Total
Phillip Anderson	<u>0</u>	<u>0</u>	<u>0</u>
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>LIEUTENANT GOVERNOR - Libertarian</u>			
Patrick Baird	<u>0</u>	<u>0</u>	<u>0</u>
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>ATTORNEY GENERAL - Libertarian</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>SECRETARY OF STATE - Libertarian</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>STATE TREASURER - Libertarian</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>UNITED STATES SENATOR - Libertarian</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>REPRESENTATIVE IN CONGRESS DISTRICT 6 - Libertarian</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>REPRESENTATIVE TO THE ASSEMBLY DISTRICT 41 - Libertarian</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>Green Lake County Sheriff - Libertarian</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>Green Lake County Coroner - Libertarian</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>Green Lake County Clerk of Circuit Court - Libertarian</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>GOVERNOR - Wisconsin Green</u>			
Michael J. White	<u>0</u>	<u>0</u>	<u>0</u>
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>LIEUTENANT GOVERNOR - Wisconsin Green</u>	Insight	Edge	Total
Tiffany Anderson	<u>0</u>	<u>0</u>	<u>0</u>
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>ATTORNEY GENERAL - Wisconsin Green</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>
<u>SECRETARY OF STATE - Wisconsin Green</u>			
SCATTERING	<u>0</u>	<u>0</u>	<u>0</u>

STATE TREASURER - Wisconsin Green

SCATTERING

0 0 0

UNITED STATES SENATOR - Wisconsin Green

SCATTERING

0 0 0

REPRESENTATIVE IN CONGRESS DISTRICT 6 - Wisconsin Green

SCATTERING

0 0 0

REPRESENTATIVE TO THE ASSEMBLY DISTRICT 41 - Wisconsin Green

SCATTERING

0 0 0

Green Lake County Sheriff - Wisconsin Green

SCATTERING

0 0 0

Green Lake County Coroner - Wisconsin Green

SCATTERING

0 0 0

Green Lake County Clerk of Circuit Court - Wisconsin Green

SCATTERING

0 0 0

GOVERNOR - Constitution

SCATTERING

0 0 0
Insight Edge Total

LIEUTENANT GOVERNOR - Constitution

SCATTERING

0 0 0

ATTORNEY GENERAL - Constitution

Terry Larson

SCATTERING

0 0 0
0 0 0

SECRETARY OF STATE - Constitution

SCATTERING

0 0 0

STATE TREASURER - Constitution

Andrew Zuelke

SCATTERING

0 0 0
0 0 0

UNITED STATES SENATOR - Constitution

SCATTERING

0 0 0

REPRESENTATIVE IN CONGRESS DISTRICT 6 - Constitution

SCATTERING

0 0 0

REPRESENTATIVE TO THE ASSEMBLY DISTRICT 41 - Constitution

SCATTERING

0 0 0

Green Lake County Sheriff - Constitution

SCATTERING

0 0 0

Green Lake County Coroner - Constitution

SCATTERING

0 0 0

Green Lake County Clerk of Circuit Court - Constitution

SCATTERING

0 0 0

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer



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

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

Where recreation and relaxation come together.....

7/24/2018 Expenditures Over Drawn

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

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

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

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

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

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

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

Account 100-00-59280-903-000 Transfer to Trust

This account is where all expenses are taken from and upon completion of the project will be split between water & sewer and streets. There will also be offsetting income coming from the CDBG program (noted in the revenue account) in the amount of \$465,000 at various increments throughout the remainder of 2018. This income will be shown in account 100-00-43691-000-000.

Account 200-23-48500-000-000 Library Donations

This is the account where the Library funds which were deposited in the Oshkosh Foundation are returned back to the Library for the construction project

Account 200-23-55110-820-000 Library Capitol Improvements

The expenses included in this line item are expenses for the construction project to date.

7/24/2018 Revenue variations

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

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

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

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 PM. In attendance were Alderpersons Kallenbach, Ernest, Bednarek, Garro, Kallas, and Roehl, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Nothing at this time.
4. **MAYOR'S REPORT** Nothing at this time.
5. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities** Current and upcoming activities include: Water Street is going well, Hiestand Park updates are just about complete, Software changes for taxes, Staff working on 2019 Budget, and nothing new on Ambulance issue-Berlin does not answer emails.
 - B. **Budget Comparison** This was in the packets, Council requested not to receive this report anymore because City Administrator gives overview monthly and it is a waste of paper.
6. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **June 26, 2018 and July 10, 2018 City Council Meetings** Kallas motioned to approve the 6/26/2018 and 7/10/2018, Council Meeting Minutes, seconded by Bednarek. Carried 6-0.
 - B. **Temporary Class “B” Retailers License**
Que Syrah Syrah Temporary Retailers License amendment to include the following properties: 436, 441, 501, 514, 505, 507, 523, 525, 607, 631, 545, 602, 613 W. Water St. Bednarek motioned to approve the amended Que Syrah Syrah retailers as listed, seconded by Kallenbach. Carried 6-0.
 - C. **Operators Licenses for Approval:** Julie Bartz (new), Jessica Joann Greget (new), Tammi Ann Ross (new), Michele Germaine Ward (renew), Lori A. Krueger (renew) Garro motioned to approve the Operators Licenses as listed, pending there are no outstanding bills owed to City of Princeton/Princeton Utilities, seconded by Roehl. Carried 6-0.
7. **OFFICER REPORTS**
 - A. **Public Works Department Report – Recent and upcoming activities, update on Water Street**
This was in the Council Packets. Administrator also stated Public Works wants to start Jet Vassing soon, No major resident complaints on Water Street, Egbert is just about done, and Kopplin and Kinas and We Energies will be coming in to do their part of the reconstruction.
 - B. **Police Department Report – Recent and upcoming activities** Will speak under 10 A.
 - C. **Library Report – Recent and upcoming activities (verbal)** Summer Reading Program ends 7/27/2018, and working on Library expansion.
 - D. **Building Inspection Report (attached)** This was in Council Packets, 5 Building Permits have been handed out since last meeting.
 - E. **Zoning Administrator Report (attached)** This was in Council Packets, continuing to work on compliance issues.
 - F. **Community Development Authority (attached)** No meetings in Summer, next meeting will be 8/21/2018.
8. **COMMUNICATIONS** Alderperson Kallas inquired who put in the pier at Hiestand Park, and it should have been put in downstream and not upstream, like it is, so boats don't bump into the pier before launching. Alderperson Ernest stated the Police Officer working the night of the 4th of July Celebration, was very polite when informing the people about the impending storm.
9. **OLD BUSINESS**
 - A. **Land Lease Renewal – Charter Communications**

RECOMMENDATION: Renew land lease for a five year term 10-1-2018 – 9-30-2023 for parcel of city owned land on Cty Trk T which houses Charter Cable & Telecommunications equipment. Approve lease renewal as presented. This will be on the next Council Agenda.

10. NEW BUSINESS

A. School Liaison Officer

RECOMMENDATION: Update by Chief Bargenquest on position/contract for a school liaison officer, action as appropriate Police Chief Bargenquast stated applications were accepted until 5:00 PM on 7/24/2018, six people applied, he will go through, and the Public School will pay \$30,000 for the position for the school year. Police Chief Bargenquast will keep the Council updated.

B. City Tax Reassessment for year 2019

RECOMMENDATION: Discussion and action on reassessment for the City of Princeton to be completed in 2019. There are two (2) methods for reassessment-1-Market Analysis-computer generated and there is no viewing of the property, 2-Looking at the exterior of the property. When sending out for bids, companies will bid both ways, then the Council will decided. The reassessment will take place in 2019 for tax year 2020.

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

RECOMMENDATION: Discussion and action on proposed ordinance on the ordinance if warranted based on the June Council discussion. Action as appropriate and adoption of Ordinance #05-2018. Council discussed the sample ordinance and this will be on the 8/28/2018 Council Agenda for approval to start 11/1/2018.

D. Donation of Land - Hiestand Park area

RECOMMENDATION: Accept the land donation, David Courtney agent of the land, at no cost in exchange for doing the necessary paperwork and incurring the fees associated with transaction. Authorization of staff and Attorney to proceed with the transaction. Kallas motioned to accept the land donation in the Hiestand Park area, at no cost in exchange for doing paperwork and incurring fees associated with transactions, seconded by Kallenbach. Carried 6-0.

E. Camping in Hiestand Park

RECOMMENDATION: Discussion on opening up Hiestand Park for overnight camping. Action as appropriate. Consensus from Council that this was a good idea, it will be worked on over the next several months for early 2019 approval.

11. MEETING SCHEDULE

A. Regular City Council Meeting – August 28, 2018 The next Council Meeting is 8/28/2018 at 6:00 PM

12. ADJOURN Kallas motioned to adjourn the meeting, seconded by Kallenbach. Carried 6-0. Mayor Wielgosh adjourned the meeting at approximately 7:10 PM.

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Council Report for August 28, 2018

We are cutting trees, Water Street project is going fine and we hope that S. Howard Street gets going soon. We will be jetting sewers. We are working on our budgets, fixing street lights that have been out for some time now. Working on the street lights, that will be going up on Water Street. Did some restoration work in Hiestand Park.

Director's Report: August 2018

Statistics: Circulation is always high in the summer months, coinciding with the Summer Reading Program. In June, we circulated 2969 items, including 800 children's books, a number I give credit to our Summer Reading Challenge and the sticker puzzle associated with it. Sadly, our circulation for adult books dropped, and we were 70 items short from our June circulation in 2017. We made up those numbers in July, by circulating 2988 items, over the 2922 from last year. Adult DVDs continue to be the powerhouses behind those numbers, circulating over 1,100 movies and shows per month, but during the summer months, children's materials also have strong statistics as well.

Summer Reading Programs: By the end of the Summer Reading Program, we have 80 kids signed up for the reading challenge, with half turning in punch cards on repeated visits. Our star readers completed 10 punched cards during the 7 weeks of the program. Our average program was around 30 people, with the maximum being 65 attendees at our Live Bats program. It was a successful two months, with the challenges and raffle prizes. The sticker puzzle poster got many children enthusiastic; altogether circulating 1300 children's books during the month. Our Timber Rattlers Reading Challenge continues into August, concluding with free tickets to a game on August 19.

Current Programs and Projects: In August we are focusing on fall programming, library fundraising events, and the Green Lake County Reads. From September 4 until October 6 each of the five libraries in Green Lake County will be hosting book clubs and adult programming related to the book *The Crows Look Good* by Sara DeLuca. The County Fair gave away copies of the book, and we have more to check out. These books will be given away at our author event at the Markesan Historical Society Barn on October 6. Also in October the fundraising committee is organizing a dinner with Jerry Apps. In the more immediate future, we are planning a book sale on August 11, a whooping crane program for children on August 16, and a rock painting program on August 22.

Technology Report: I have concluded our contract with the copier provider, Bauernfeind. I received quotes from Bauernfeind, Starr Digital Solutions, and Oshkosh Office Supplies. They all offered similar monthly leasing costs to similar machines. I went with Oshkosh Office Supplies even though it was more expensive because I appreciated the smallness of the business (I would be working with one person, instead of an office of individuals), they will not charge me for in person maintenance visits, and because of their presence in Princeton already. Currently churches, the public school, and City of Princeton all lease their machines from Oshkosh Office Supplies. The monthly payment will be \$129.95. We will be installing the new machine tomorrow.

Continuing Education: I hope to attend two conferences in the fall. One is a day and half conference in Minneapolis on September 20 and 21 hosted by Library Journal Design Institute and will be a small hands-on conference about library design specifically for libraries going through renovations or new building projects. WLA is offered a discount of \$114 for the conference.

I have also applied for a scholarship to attend WLA's fall conference from October 23-October 26 in LaCrosse.

There is a week of webinars for trustees starting next week. Each day at noon from August 13-August 17, you can join in and learn basic trustee skills, how to be an activist for your library, and trustee standards. For a details about each webinars, visit Winnefox's website: extranet.winnefox.org

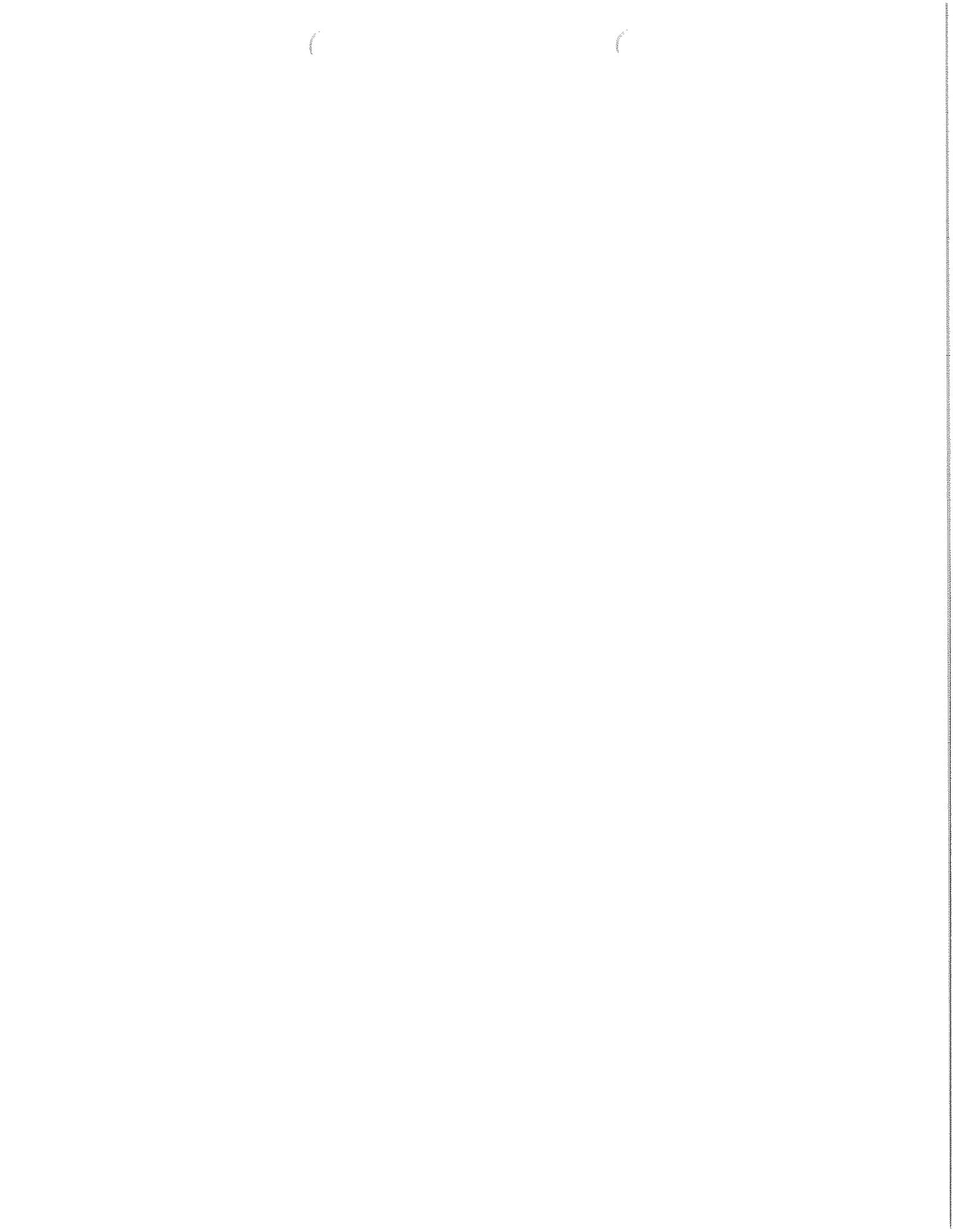
DATE	PERMIT #	OWNER	ADDRESS	PROJECT	CONTRACTOR	FEE	COMPLETED	CLOSED OUT
7/26/2016	6-16-07B	Duke McCurdy	1120 Pearl Drive	New Home	Future Const.	\$826.00	Letter Sent	
6/16/2016	3-16-06B	Cynthia Johnston	234 N 3rd Street	Accessory Building	Bleeker & Sons	\$137.92	Letter Sent	
6/17/2016	4-16-06B	Bill Lindfors	325 N Clinton St	Accessory Building	Self	\$60.00	Letter Sent	
3/24/2017	1-17-03z	William Gutehe	210 N. Farmer Rereef	Rereef	Owner	\$0.00	X	X
4/24/2017	2-17-04z	Daniel Orte	336 N. Clinton St	Siding porch	Owner	\$50.00	X	X
5/3/2017	3-17-05bz	Geraldine Prachel	584 N Fulton St	Deck	Owner	\$110.00	X	X
5/3/2017	4-17-05z	Jessica Sedarski	201 W Main St	Fence	Owner	\$50.00	X	X
5/9/2017	5-17-05bz	Brian Metcalf	590 N Fulton St	Shed	Country Builders	\$110.00	X	X
5/9/2017	6-17-05z	Sue Nelsen	200 W Water St	Fence	Owner	\$50.00	X	X
5/23/2017	7-17-05b	Jen Conant	230 W Main Street	Residential Remodel	owner	\$618.00	Letters (2)	
5/23/2017	8-17-05z	MANM Antiques	501 S Fulton St	Sign	Owner	\$20.00	X	X
5/23/2017	9-17-05z	Freedom Tavern	402 S Fulton-	Sign	Red Edge	\$20.00	X	X
6/14/2017	10-17-06b	Michael Whitmore	609 S Farmer	Porch	Self	\$25.00	Letters (2)	
6/14/2017	11-17-06b	Larry Cluppert	1034 Harris	Roof/Dormer	Self	\$50.00	Letters (2)	
6/14/2017	12-17-06b	Ricky Reyes	117 1st St.	Shed	Self	\$43.20	X	X
6/9/2017	13-17-06z	Rochelle Ford	609 W Water St	Sign	Self	\$20.00	X	X
6/20/2017	14-17-06b	Freedom Tavern	402 S Fulton St	Commercial Remodel	P. Famall	\$349.74	letter sent	
6/20/2017	15-17-06b	Ted Slaton	441 W Water St	Commercial Remodel	Self	\$100.00	Letters (2)	
6/20/2017	16-17-06b	Trotter/Pearsall	505 W Water St	Commercial Remodel	Alex Persoil	\$400.00	X	
6/23/2017	17-17-06z	Brianna Schreeder	926 W Main St	Fence	Self	\$25.00	X	X
6/26/2017	18-17-06B	Bernie Van Rossum	210 W Water St	Interior Remodel	Hebbe Electric	\$150.00	Letters (2)	
7/6/2017	18-17-07b	Sr. Center	212 S. Howard	Ramp	Self	\$25.00	X	X
7/17/2017	19-17-07b	Joe Jungwirth	138 E. Water St	Storage Shed	Country Builder	\$25.00	X	X
7/18/2017	20-17-07z	Karmen Voigt	1015 Harris St	Fence	Self	\$25.00	X	X
7/18/2017	21-17-07b	Donald Springstroh	922 Harris	Roof Windows	self	\$60.00	letter sent	
7/14/2017	22-17-07B	John Kallie	339 N Clinton St	Porch & utilities	self	\$51.00	X	X
7/19/2017	23-17-07z	Valerie Hopkins	516 S. Howard St	Fence	Femall	\$25.00	X	X
7/21/2017	24-17-07b	Steven Schmidt	312 N Fulton Street	Residential Remodel	self	\$108.00	letter sent	
7/27/2017	25-17-07b	Richard Nowlin	315 N Fulton Street	Basement Waterproof	Bmt Rep. Spec.	\$32.00	X	X
8/4/2017	26-17-08z	Jeff Pearson	1100 Harris Street	Pool	Pool Installation	\$25.00	X	X
8/15/2017	27-17-08B	Steven Reehl	804 Harris Street	Deck	Self	\$75.00	X	X

Building

8/22/2017	28-17-08B	Ted Kukinski	302 S. Fourth Street	Addition & Garage	Distinctive Carp.	\$175.00			
8/22/2017	29-17-08B	Greg King	503 S. Clinton St.	Interior	Home-Comfort	\$20.00	X	X	
8/25/2017	30-17-08Z	Kurt Bostad	123 First Street	Fence	Soda-Const.	\$25.00	X	X	
9/14/2017	31-17-09B	Erin Steinberg	1023 Hwy 73	Reroof garage	Blair Weir	No Fee	X	X	
9/14/2017	32-17-09Z	Paul Gunderson	221 1st Street	Garport prefab	Self	\$25.00	X	X	
9/13/2017	33-17-09Z	Dennis Filkins	504 N Fulton Street	Fence	Ellis Fence-Orme	\$25.00	X	X	
9/14/2017	34-17-09B	Jillian Berger	1202 Harris St	Roof	Self	n/a	X	X	
9/20/2017	35-17-09B	Mary Fritsch	532 S Farmer St	Front porch	Bill Bleeker	\$50.00	X	X	
9/25/2017	36-17-09B	Alex Pearsal	521 W Water-Street	Replace-windows-	Property owner	\$50.00	X	X	
10/14/2017	37-17-10B	Jonathan Horzewski	450 N Fulton St	Electrical	Pulvermacher	\$25.00	X	X	
10/13/2017	38-17-10B	Andrew Anderson	458 N Fulton St	Home reroof	Self	n/a	X	X	
10/20/2017	39-17-10B	Diane Schwartz	531 S. Clinton St	Garage Reroof	A-1 Home Impv	n/a	X	X	
10/23/2017	40-17-10B	Idni LLC	523-525 W Water St	Deck	Self	\$320.00	X		
11/10/2017	41-17-11Z	American Legion	853 W. Main St	Sign	Sign Effectz	\$20.00	X	X	
11/13/2017	42-17-11B	Don Springstrom	922 Harris-Street	Electrical	Grasse Electric	\$65.00	X	X	
11/22/2017	43-17-11B	Debbie Drager	241 N. 2nd Street	Electrical	Pulvermacher	\$50.00	X	X	
12/15/2017	44-17-11B	Princeton Historical	630 W Water St	Interior Remodel	Hebbe EL/Radaj HY	\$100.00			
12/15/2017	45-17-12B	John Marfillus	329 Canal Street	Interior Remodel	self	\$150.00			
12/18/2017	46-17-12B	Steve Messa	819 W Main St	Electrical	self	\$300.00	X	X	
2018									
1/5/2018	1-18-1B	Princeton School	604 Old Green Lake Rd	HVAC Replacement	J & H Controls	\$100.00	X	X	
2/20/2018	2-18-2B	Jason Brantner	110 S. Fulton Street	Windows	Zrinsky Const	\$50.00	X	X	
2/22/2018	3-18-3B	Coody Otto	227 S Howard	Siding, windows, S&F	OK Builders	\$50.00	X	X	
3/5/2018	4-18-3B	Owen Purvis	309 E South St	Shed	self	\$50.00	X	X	
3/2/2018	5-18-3Z	Tony Kuka	224 S Fulton Street	Fence	self	\$25.00	X	X	
3/9/2018	6-18-3B	John Marfillus	329 Canal Street	Electrical	Grasse Electric	\$50.00	X	X	
3/9/2018	7-18-3B	Ron Gurke	413 S Second St	Roof	Dutchboy Handy	n/e	X	X	
3/13/2018	8-18-3B	Eric Koehn	128 Harvard Street	Roof	Self	n/e	X	X	
3/14/2018	9-18-3B	Ryan Jingt	307 Tassler St	Complete renovation	self	\$300.00			
4/13/2018	10-18-4B	James Winchell	523 S Howard St	Roof siding-windows		\$50.00			
4/13/2018	11-18-4B	Brad Phelps	135 N Farmer St	Plumbing-work	Watters Plbg	\$50.00	X	X	
4/16/2018	12-18-4B	Jerry Brown	713 S Farmer St	Storage Shed	Self	\$75.00	X	X	

4/30/2018	13-18-4B	Jean Murphy	104 S Farmer St	Mechanical Replac	Condon	\$50.00	*	*
4/30/2018	14-18-4B	Roger Bartel	309 Wisconsin St	Roof replacement	H Treder & Sons	n/e	*	*
4/30/2018	15-18-4B	Jill Krakow	607 S Clinton St	Storage Shed	Self	\$50.00	*	*
5/14/2018	16-18-5B	Brad Soda	525 S Farmer St	Electrical	C & S Electric	\$50.00	*	*
5/15/2018	17-18-5Z	Daniel Orto	336 N Clinton St	Driveway	Davis Construct	\$5.00	*	*
5/24/2018	18-18-5Z	Brian Farley	102 S Fulton Street	Concrete walkway	Self	\$5.00	*	*
6/11/2018	19-18-6Z	Russell Eedy	218 N. Second St	Fence	Self	\$25.00		
6/19/2018	20-18-6B	Kurt Bostad	257 N. First St	Roof	Soda Const	n/c		
6/26/2018	21-18-6B	John Garcia	1139 Harris Street	Mechanical Replace	Condon	\$100.00		
6/26/2018	22-18-6B	Fox River Travel Plaza	811 Green Lake Road	Mechanical Replace	Condon	\$50.00		
6/28/2018	23-18-6Z	Princeton Mobile Home Ct	330 N Fulton Street	Mobile Home	Kitzman Inc	\$25.00		
7/5/2018	24-18-7Z	Vince Borchardt	525 S Farmer St	Fence	Self	\$25.00		
7/10/2018	25-187-2	Kwik Trip	303 S. Fulton Street	Sign Replacement	LaCrosse Signs	\$20.00		
7/30/2018	26-18-8B	Douglas Berg	1202 W Main St	Storage Shed	self	\$50.00		
8/1/2018	27-18-8B	Michael Loebach	114 N Farmer St	Electrical/Roof	self	\$50.00		
8/1/2018	28-18-8B	Daniel Goodspeed	339 Canal Street	Electrical/Roof	Linc's Electric	\$50.00		
8/8/2018	29-18-8B	Princeton Schools	604 Old Green Lake Rd	HVAC Replacement	J & H Controls	\$200.00		
8/8/2018	30-18-8B	John Hardtke	415 S Farmer Street	General Remodeling				
8/15/2018	31-18-8B	Will Macgary	438 N Fulton St	Electrical	Grasse Electric	\$50.00		
8/17/2018	32-18-8b	Debbie Black	1108 W. Main St	Roof, soffit & fascia	Schultz Exteriors	\$50.00		

8/10/2017 Letter Sent = homeowner was notified of new inspector and need to contact JB for inspections
1/23/2017 2nd notice sent



	336 Canal Street	Yurs/Bagniewski	336 Canal St	Water Run off issue	Neubauer	5/7/2018
	224 N Fulton St	Derek Roehl	224 N Fulton St	Storage Container	Neubauer	5/8/2018
5/15/2018	825 W Main St	Vin's Auto	825 W Main St	Tires & Debris	Fire & City	5/15/2018
	510 N Fulton St	Ken Longsine	510 N Fulton St	Carpet by Roadway	Neubauer	6/5/2018
	458 N Fulton St	David Anderson	458 N Fulton St	Noise Situation	Neubauer	6/6/2018
	616 S Howard St	Roger Steinke	616 S Howard St	Weeds-Pallets	Neubauer	7/6/2018
7/6/2018	532 S. Clinton St	Jason Hlaveck	532 S. Clinton St	Unlicensed vehicle	Neubauer	
8/6/2018	School property	Trees-Landing Signs		Signs		
	319 W Main St	Graig Sommers	319 W Main St	Signs	Neubauer	8/10/2018
8/16/2018	516 S. Clinton			Unlicensed vehicle	DPW Staff	
8/16/2018	Catholic Church			Unlicensed vehicle	DPW Staff	
8/16/2018	N. Fulton Street			Camper	DPW Staff	
8/17/2018	Dover Street	Whitemarsh properties		Trash by Roadway	DPW Staff	

WHITE	NO Court Action yet
Orange	Court Action
Green	Complied with

Code Compliance / Zoning

Owner completed
Owner met with City. Indicated container has been there for many years. Had permission from the city (building inspector General Engineering & City Admin) as it was a temporary building
Fire department contacted the DNR regarding Tire Hazard. Owner has contact with company to remove tires on a regular basis, monitored by DNR and City, spoke with Mark on 5/15
First batch of tires picked up 5/31/2018 - 100 tires
Owner removed
Letter to Owner, no response, noise continued per neighbor 2 weeks later - referred to PD on 6/24/2018 - Matt indicated taken care of
Signs returned to the business - off premises advertising not allowed
Sign removed
Unlicensed Vehicle turned over to PD
Unlicensed Vehicle turned over to PD
Turned over to PD
Property owner called - removed 8/20/2018

10/19/2015	307 Tassler	Ann Macee	307 Tassler	Building Code	Newbauer	10/19/2015
10/27/2017	415 S Farmer St	Starwich Mortgage				NONE
10/27/2017	432 S Farmer	Lynn Thompson/Todd Colburn	432 S Farmer St	Vehicle	Downs	11/1/2017
10/27/2017	316 S Farmer	Shawn Burke	316 S Farmer St	Campers	Downs	11/1/2017
10/27/2017	128 W Water St	Terese Pace	128 W Water Street	Vehicle	Downs	11/1/2017
10/27/2017	213 Short Street	Bruce Dreger	213 Short Street	Junk/debris	Downs	11/1/2017
10/31/2017	122 W Main St	Geraldine Reyes	122 W Main St	Campers	Downs	11/1/2017
10/31/2017	324 W Main St	Barbara Vernon	1714 S Crosby Ave	Debris/Tires	Downs	11/1/2017
	324 W Main St	Tenant	Janesville WI 53546			
10/31/2017	211 W Main St	Robert Edgeron	211 W Main St	Truck/Porch	Downs	11/1/2017
10/31/2017	205 W Main St	Jason Jakubowski	205 W Main St	Vehicle	Downs	11/1/2017
10/31/2017	117 First St	Ricky Reyes/Gale Hylstak	P O Box 163	Debris	Downs	11/1/2017
10/31/2017	240 River Rd	Jamie Corrigan	240 River Road	Debris	Downs	11/1/2017
10/31/2017	373 River Rd	Richard Todyman	373 River Road	Camper	Downs	11/1/2017
10/31/2017	400 River Rd	Bruce Dreymler	108 W Brown St	Camper	Downs	11/1/2017
			Waupun 53963			
11/9/2017	1104 W Main St	William Marshall	NONE	Vehicle	Downs	NONE
11/9/2017	220 S Second St	Kelly Southworth	220 S Second St	camper	Downs	11/16/2017
11/9/2017	428 Canal St	Mary Dabb	428 Canal St	car	Downs	11/16/2017
11/9/2017	1016 Harris St	Kelly Naparala	1016 Harris St	car	Downs	11/16/2017
11/9/2017	261 Canal St	Scott Olds	261 Canal St	Construction stuff/debris	Downs	11/16/2017
11/15/2017	1002 W Main St	Dave Bednarek	1016 Wilson St	Vehicles	Wendt	11/16/2017
11/15/2017	320 Canal St	David Marfilus	320 Canal St	Vehicle	Wendt	11/16/2017
11/15/2017	244 Canal St	Allen Zalesky	244 Canal St	Boat	Wendt	11/16/2017
10/31/2017	240 River Rd	Richard Labumbard III	240 River Road	Debris, wood, etc	Wendt	11/16/2017
11/20/2017	257 First St	Allen Bosted	123 1st Street	Vehicle	Bargenquest	11/21/2017
11/20/2017	1114 W Main St	John Seidling	1114 W Main St	Vehicles	Bargenquest	11/21/2017
11/20/2017	320 South St	Robert O'Clairie	320 South St	Vehicle	Bargenquest	11/21/2017
11/20/2017	333 N Clinton St	Mitchell Rowley	333 N Clinton St	Vehicles	Bargenquest	11/21/2017
11/20/2017	320 N Clinton St	Crystal Gutche	320 N Clinton St	Vehicles	Bargenquest	11/21/2017
11/20/2017	200 N Howard St	Glenn Rittelmann	200 N Howard St	Boats	Bargenquest	11/21/2017
11/20/2017	223 N Howard St	Walter Belfuill	223 N Howard St	Boat	Bargenquest	11/21/2017
12/6/2017	223 Short Street	Showen Properties	POBox 167 Westfield	Building Code	Newbauer	12/14/2017
12/14/2017	992 W Main St	Montelle 260 LLC Whitemarsh	POBox 177 Montelle	Building Code	Newbauer	12/14/2017
12/18/2017	518 W Water St	Papi LLC	3858 Pittsburg Chicago	Building Code	Newbauer	12/18/2017
1/18/2018	607 W Main St	Josh Turinstra	N5426 Edgewood Rd NK	Building Code	Newbauer	1/18/2018
4/4/2018	329 S Clinton St	Swisher/Rynnus	329 S Clinton St	Boat/camper/yard debris	Newbauer	4/5/2018
	900 Sunnview	Peterson	900 Sunnview	Zoning Use	Newbauer	4/12/2018
	322 S Farmer	Sauid	322 S Farmer	Building Placement	Newbauer	5/4/2018

<p>Court default judgment 12/14/2016; Foreclosed home on 12/2017; Lakeside Court submitted to State Debt Collection; New owner as permit to remodel long grass violation - this is in a mortgage company and this late in the year we won't get compliance (and our guys went be out mowing). Shows hovel being done by city 4/2018 being a foreclosed property the city will most likely be mowing the property this spring. HOME SOLD 6/2018</p> <p>COURT MAY 2018 - Items removed - fine paid</p> <p>11/6 Came in Office - said campers are functional, titled, tires are intact and can be used at any time. Feels he is in compliance and if not would like follow up on the</p> <p>Geraldine just died (3/2018)</p> <p>11/10 Owner called and said he will have the vehicle removed by the end of November. He is an over the road trucker. Court May 2018 Pretrial 7-11-2018 per Dan Sondalle</p> <p>COURT MAY 2018 COMPLIED AND DISMISSED per Dan Sondalle</p> <p>11/15 Letter resent to owner 11/16/2017. Jamie is not the owner of the property</p> <p>COURT MAY 2018 Item removed and fine paid</p> <p>Marshall is deceased, to the best of our knowledge no one is at the property. If you run the plates and they come back to someone else</p> <p>stepped in Office January 2018 and said vehicle will be licensed</p> <p>Came in and cited these are hobbiest vehicles under Statutes 341.268 (4) and feels he is in compliance.</p> <p>12/5 boat still runs, being worked on but runs fine, may not be registered, boat is his sons from Green Bay. Told him to register it. PD watching this one - just giving a bit more time</p> <p>COURT 5/9/2018 - did not show up for court - default judgment granted by Judge</p> <p>Vehicle being fixed right now and will be gone - called 11/29</p> <p>Court 5/9/2018 - did not show up for court - default judgment granted by Judge</p> <p>Game back undeliverable</p> <p>Came in office and showed registration information that the boat is registered</p> <p>County Health Department requested attention by the owner for repairs in the building - county dropped request</p> <p>Items taken care of which were in violation</p> <p>The building is not being remodeled per owner e-mail of 2/6/2018</p> <p>Building was sold - new owner will be making improvements</p> <p>taken care of at spring pick up</p> <p>Filed for a CUP 4/23/2018; met on site with BI/PD; Plan Commission meeting; follow-up submitted by architect; owner moved out of home; PC will reconvene when info submitted</p> <p>Completed - only temporary building</p>

10/12/2017	108 Dover St	Gordon Goretzke	108 Dover Street	Interior trash	Bargenquest	10/12/2017
	627 W. Water St	Cheryle Alexander	627 W. Water St	Board of Appeals variance	Neubauer	11/9/2017

~~County Health Nurse Inspector tagged the property for no occupancy until cleaned up. Building inspector cleared the property on 10/30/2017~~
~~Meeting on compliance 11/20. Indicated building is occupied by Derek Kavanagh and his business Fox River Aerial Photography~~

E-Mail Date	Address	Name	Notice mailed to	Violation noted	Officer	Letter Sent
5/31/2017	210 N. Farmer St	William Gutehe	same	vehicle	Downs	6/1/2017
5/31/2017	400 N Farmer	Robert Stahowiak	same	vehicle	Downs	6/1/2017
5/31/2017	401 N Clinton	John Kallio	same	vehicle	Downs	6/1/2017
5/31/2017	514 N Clinton	Carrie Sowicka	same	vehicle	Downs	6/1/2017
6/2/2017	471 N Fulton	Stacy Kline	same	vehicles (2)	Bargenquast	6/2/2017
6/2/2017	113 N Fulton	Melissa Wielgosh	415 Canal Street	vehicle	Bargenquast	6/2/2017
6/2/2017	335 N Fulton	Edward Ballwanz	same	vehicle(s) & debris	Bargenquast	6/2/2017
6/2/2017	458A N Fulton	Peter Carpenter	same	vehicle & debris	Bargenquast	6/2/2017
6/2/2017	510 N Fulton	Kenneth Longsine	same	vehicle/snowmobile	Bargenquast	6/2/2017
6/2/2017	225 N Fulton	Kelly Fox	same	debris	Bargenquast	6/2/2017
6/2/2017	302 S Fulton	Ashley Sullivan/ANS Sully Trust	same	debris	Bargenquast	6/2/2017
6/2/2017	128 S Fulton	Rob Schleifer	same	debris (2)	Bargenquast	6/2/2017
6/2/2017	126 E Water St	Val Vilwock	N 7698 Radio Road	vehicle	Bargenquast	6/2/2017
6/2/2017	131 E Water St	Jasper Kallenbach	P.O. Box 466	vehicle(s)/junk/wood	Bargenquast	6/2/2017
6/6/2017	616 S Howard	Roger Steinike	same	vehicle	Wendt	6/9/2017
6/6/2017	532 S Clinton	Jason Hlavacek	same	vehicle/mower/debris	Wendt	6/9/2017
6/6/2017	503 S Clinton	Greg King	same	vehicle (2)	Wendt	6/9/2017
6/6/2017	502 S Farmer	Nicole Kaping	same	vehicle	Wendt	6/9/2017
6/7/2017	205 W Water St	Janiee Buckley	same	vehicles (2)	Downs	6/9/2017
6/7/2017	629 S Clinton St	Gary/Seett Van Norman	390 Arlington Ave	camper porch junk	Downs	6/9/2017
6/7/2017	601 S Clinton St	On hold - remodeling in home	Fond du lac 54935	mattresses on porch	Downs	
6/8/2017	502 S Farmer	Wanda Jessman	P.O. Box 344	vehicle	Wendt	6/12/2017
6/13/2017	329 S Clinton	Edmund Swisher	same	Tv/monitor/trash in ROW	Neubauer	6/13/2017
6/9/2017	444 W Water St	American House	123 S Pearl St	Bulk trash by dumpster	Neubauer	6/7 & 6/9/17
6/26/2017	302 Tassler St	ONGOING WITH MANY ISSUES	Berlin WI 54923	Building issues	Neubauer	6/26/2017
6/26/2017	517-519 W Water	Larry Smeling	336 Scott St/Ripon	Building issues	Neubauer	6/26/2017
	439 W Water St	Scott Seltner	439 W Water St	Building issues	Neubauer	Court 7/12
	441 W Water St	Dan Freimark	verbal	Backyard furniture	Neubauer	
	511 W Water	Kallenstad	P.O. Box 306	Sheet glass broken	Neubauer	
	313 Dodge Street	David Beaul / Roger Porter	313 Dodge St	Items by Roadway	Neubauer	8/28/2017
	317 S Farmer St	Michael Roeker	Sunland CA	Deteriorating Building	Neubauer	8/30&9/15
	224 S Fulton St	Russell Shurpitt	W650 Reyer Rd	Items by Roadway	Neubauer	9/20/2017
ON HOLD	225 N Fulton St	Kelly Fox/Barb Bobzein	225 N Fulton & owner	Need for Building Permit	Neubauer	9/21/2017
	N5999 Canal St	Sidney Stamper	N 5999 Canal St	Smoke/odor from burning	Neubauer	9/21/2017
	439 N Fulton St	Fuinstrø/Abhold	verbal	odor from dumping	Neubauer	9/12/2017

Code Compliance
Zoning

**CITY OF PRINCETON
COMMUNITY DEVELOPMENT AUTHORITY**

Tuesday, August 21, 2018

4:15 or immediately following the Citizen Participation Meeting

City Council Chambers

431 W. Main Street, Princeton WI

1. **Call to Order.** Meeting was called to order by Chrmn Garro. Present were Patti Garro, Leann Holland, Vickie Wielgosh and Betsy Ladwig. Absent Matt Schneider and Mary Lind. 1 vacant position.
2. **Pledge of Allegiance** was cited.
3. **Approval of Minutes of May 22, 2018 meeting** was done on a motion by Holland, 2nd by Ladwig. Motion carried
4. **Financial report for CDA funds** was reviewed. With regard to a “reserve” for the plaque project, board members felt that \$1000 (vs. \$1500 which was formerly noted) was adequate to keep for future needs and was approved on a motion cy Wielgosh, 2nd by Ladwig. Motion carried.
5. **Project recap - Visitors Center, Plaque Project, Design Team projects**
UW Design Team coordinator Todd Johnson will be doing a follow-up meeting in Princeton on 9/26, one year after the Princeton event.

The Warnke building has just the interior picture project to complete along with getting some engraved plates for the pictures of the Warnke family. Vickie and Betsy will work on this to get it completed. Betsy noted she was very appreciative of the handicapped ramp which is available for this building. Family of the Warnke’s will be contacted to see about having a historic plaque on the building.

Promotion of the walking tour was discussed. New 2018 brochures will be printed with the location of 6 new plaques. There were suggestions to market the Walking Tour including possibly on the sign by the Piggly Wiggly, and other places included the website, chamber site, Travel Wisconsin, etc. Businesses can pick up brochures for their stores to hand out anytime.

Upcoming projects was also discussed with Betsy mentioning the need of youth activities. It was noted there are several places that have organized activities in the area. As discussion continued this may just be the need to market what is out there as several members were unaware. Members were asked to make lists of what activities they were aware of for the next meeting and maybe something could be put together for families to become informed.

6. **Next meeting date established (if needed)** Next meeting will be September 25, 2018 at 4:00 p.m.
7. **Adjourn** meeting was adjourned on a motion by Ladwig, 2nd by Holland at 5:15 p.m..

MISSION STATEMENT

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

CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

City Alderpersons

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

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 28, 2018
RE: Camping

Information is being gathered regarding allowance of camping. There are three agencies involved in the process, DATCP, DNR, and DHS. More information will follow.

CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

City Alderpersons

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

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 28, 2018
RE: Tax Assessment Revaluation Proposal for 2019

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

The proposal was advertised and the only bid received was from Bowmar Appraisals. Bowmar has done our assessment work since 2003 and indicated the last revaluation was performed in the City in 2004. Bowmar provided two methods which could achieve the overall compliance. The work will be done for the 2019 assessment year but paid over two budget years.

- 1) An Exterior Revaluation, where an exterior inspection of all properties will be done, \$16,900 each year, OR
- 2) A computer generated Market Analysis Revaluation which is based on a percentage adjustment for all properties, \$12,700 each year. Only a few properties will be viewed during this process.

Although the Exterior Revaluation is \$4,200 more than the Market Analysis method, it does a much more thorough job and would pick up things that have taken place on a property which may have been done without a permit over the past 14 years.



3005 W. BREWSTER ST., APPLETON, WI 54914 • PH. 920-733-5369 • FAX 920-733-5762
304 DIVISION ST., P.O. BOX 117, ALTOONA, WI 54720 • PH. 715-834-5801
2706 BIRCH ST., EAU CLAIRE, WI 54703 • PH. 715-835-1141

Dear Mary Lou Neubauer,

I've included two contracts for a 2019 revaluation/assessor work and 2020 assessor work. The cost is spread out over two years for the City on both contracts. One contract is for an Exterior Revaluation and the other is a Market Analysis Revaluation.

Exterior Revaluation: Appraiser will visit all taxable property in the City for 2019 and walk around each building. If someone is at home or business open the Appraiser will verify the current information on the property record card. If asked by owner to walk through property, the Appraiser will.

Market Analysis Revaluation: Appraiser will do research of all sales and market data relevant to the City of Princeton. With this data the Appraiser will use existing data on properties in the City and apply a new value based on the Market Analysis. The Appraiser will only visit properties at his discretion.

I've signed both contracts so if the City decides on one please sign and mail back. If you or any of the city council members have any questions on either contract, please contact myself anytime. Currently the City of Princeton is on its third year out of compliance. This needs to be completed for 2019 or State of Wisconsin Department of Revenue will order one on the fifth year and they charge about triple the going rate. My opinion being that it has been since 2004 that we have been around all the properties I would recommend going with the Exterior Revaluation.

I personally thank the City of Princeton for your continuing business with Bowmar Appraisal Inc,

A handwritten signature in black ink, appearing to read "Nick Marcks", written in a cursive style.

Nick Marcks



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CITY OF PINCETON

REVALUATION CONTRACT-EXTERIOR INSPECTION & ASSESSOR CONTRACT FOR
2019 and 2020

THIS AGREEMENT by and between BOWMAR APPRAISAL INC., hereinafter called the
"Appraiser," and the CITY OF PRINCETON, GREEN LAKE COUNTY, WISCONSIN
hereinafter called the "Municipality".

WITNESSTH: The Appraiser and Municipality for the consideration stated herein agree as
follows:

ARTICLE I

SCOPE OF WORK: The Appraiser shall complete a revaluation of all taxable real estate
and personal property in the City for the 2019 Assessment Roll and be the Assessor for
2019 and 2020. The Appraiser agrees to perform everything to be performed and to
complete in a professional manner all the work required under this agreement in
accordance with Wisconsin State Statutes. The Wisconsin State Assessment Manual and
Market Drive's computerized program will be utilized in all properties. This revaluation will
be exterior inspection only.

ARTICLE II

COMPENSATION: The Municipality shall pay to the Appraiser for the performance of this contract the following compensation:

SECTION I

For the revaluation and acting assessor of all taxable real estate and personal property for 2019 and 2020, the Appraiser shall be paid the base compensation of:

2019: \$16,900

2020: \$16,900

ARTICLE III

AGREEMENTS-APPRAISER: The Appraiser agrees to perform the following for the Municipality:

1. CONFORMANCE TO THE STATUTES. All work shall be accomplished in accordance with the provisions of the laws of the State of Wisconsin and in full compliance with all the rules and regulations officially adopted by the Wisconsin Department of Revenue.
2. PERSONNEL. (a) All personnel of the Appraiser providing services shall be currently certified in compliance with Section 70.055. (b) The Appraiser shall review any complaint relative to the conduct of his employee(s). If the Municipality deems the performance of any of the Appraiser's employees to be unsatisfactory, the Appraiser shall, for good cause, remove such employee(s) from work upon written request from the Municipality, such request stating the reason for removal.
3. ASSESSMENT MANUAL. All assessments shall be made in accordance with the Assessor's Manual as specified in the Wisconsin Statutes Sections 70.32 (1) and 70.34.
4. PREPARATION OF RECORD CARDS. The Appraiser shall use existing record cards for each parcel to be revalued.

5. DATA FOR EVALUATION. The Appraiser will gather and analyze construction and market data necessary to appraise the revalued properties. This data will be noted on the individual property record cards. All data gathered will become the property of the Municipality.
6. DATA COLLECTION. The Appraiser will physically inspect the exterior of every building to be appraised. Interior inspection will be made on all new buildings. Interior inspection of existing buildings will be at the discretion of the Appraiser. He will accurately measure all improvements where previous records are inaccurate and prepare a complete outline sketch to scale of the major buildings showing all additions, porches and appendages with dimensions and necessary identifications on the property record cards. All pertinent construction data of improvements will be entered on the appropriate property card. The date of inspection of all major buildings will be indicated on the record cards. If the Appraiser is refused by the owner or occupant to inspect the interior of a major building, the Appraiser will make a request by registered mail to inspect the building. If the request is denied the Appraiser will list and value the improvements according to the best information he can practically obtain.
7. IMPROVEMENT-VALUATION. (a) The Appraiser shall consider the Cost Approach, replacement costs shall be derived from costs within Volume II of Wisconsin Assessor's Manual. (b) In using the cost approach for agricultural outbuildings, the current replacement cost shall be determined for all sound buildings. Building in poor condition having little or no value shall be physically described and listed as having "No Value" or given an appropriate sound physical value. (c) In using the cost approach for mercantile improvements; area and perimeters shall be determined as recommended for use with Marshall & Swifts Pricing Manual. Proper base cost shall be selected as appropriated and adjusted to adequately reflect variations from base building cost. (d) Local modifiers shall be used in determining all current replacement costs. Local modifiers and cost appearing in the Assessor's Manual shall be adjusted when documented by an analysis of current construction costs and market sales data. Records shall be prepared and left with the Municipality to account for any adjustment made. (e) All accrued depreciation, including physical deterioration, functional obsolescence and economic obsolescence, must be accurately documented by the market and deducted from current replacement costs. (f) In the evaluation of improvements by the Income Approach, adequate records shall be prepared for each improvement so values showing the determination of value, a reconstruction of income and expenses, estimate of remaining economic life, and capitalization rate. Capitalization rates used shall be accurately documented by the market.
8. DETERMINE LAND VALUES. (a) Basic unit values shall be determined for residential and mercantile lands from an analysis of sales, rent leases and other available market data. In the analysis of market data, adequate records shall be prepared showing data

collected and unit value determinations. Such records shall be left with the Municipality. Basic unit values for Agricultural lands will be determined by the Department of Revenue. (b) Having determined basic value, the Appraiser shall determine the land value of each parcel to be appraised. Land value computations shall be properly shown for each parcel on the property cards. (c) For residential and mercantile lands maps and schedules shall be prepared indicating unit values used and locations thereof to be left with Municipality. (d) A copy of all charts schedules and tables, not previously referred to, including depth factor tables used in the valuation of lands shall be left with the Municipality.

9. FINAL FIELD REVIEW. After tentative appraisals have been made for each parcel, the Appraiser will make a final review of all property appraised. This review is to insure uniformity in the assessments of various properties and to eliminate any errors that may have been made.
10. CHANGE OF VALUE NOTICES. Upon completion of the revaluation, all property owners will be sent a notice of change in their assessed values. This notice will indicate their new assessments.
11. INFORMAL HEARINGS. After sending out the Change of Value Notices, the Appraiser will hold informal hearings at the City Hall with interested property owners or their agents concerning their assessed value. The informal hearings shall be one day session.
12. ASSESSMENT ROLL. The Appraiser will be responsible for the proper completion of the assessment rolls.
13. BOARD OF REVIEW; SUBSEQUENT APPEARANCE.
The Appraiser will attend all meetings of the Board of Review to explain and defend the assessed values and prepared to testify under oath regarding such values. In the event of an appeal to the Department of Revenue or the courts, it is agreed that the Appraiser will be available to furnish expert testimony in defense of any of the assessed values.
14. INSURANCE. The Appraiser will maintain full insurance coverage to protect and save harmless the Municipality from claims, demands, action and causes of action, arising from any act or omission of the Appraiser in execution of work. He will maintain Workmen's Compensation and Public Liability Insurance on all employees. The Appraiser will carry valuable paper insurance on any records withdrawn from the Municipality as well as the Appraiser records.
15. PICTURES. The Appraiser shall take pictures of all major buildings on each parcel if an updated picture is needed.

16. MISCELLANEOUS GENERAL AGREEMENTS. (a) To ensure that employees maintain strict confidence regarding all privileged information received by reason of this agreement. (b) To supply all necessary office machines such as, but not limited to typewriters, calculators and computers.

ARTICLE IV

OBLIGATIONS OF THE MUNICIPALITY: The Municipality will provide to the Appraiser at no cost the following.

1. ACCESS TO RECORDS. The Municipality will allow access and make available to the Appraiser municipal records such as previous assessment rolls and records, building permits, assessor's workbook and municipal plats and maps at no costs.

ARTICLE V

METHOD AND TERMS OF PAYMENT: Payment for services rendered under this contract will be based on monthly statements reflecting the percentage of work completed by the Appraiser. The Municipality will make these payments no later than 30 days after receiving a monthly invoice. A ten percent retain-age fee will be withheld from each monthly billing and will be paid to the Appraiser upon completion of the Board of Review.

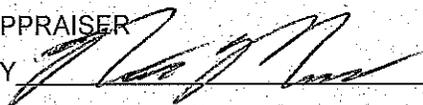
IN WITNESS WHEREOF, the parties hereto have set their hands this _____ day of _____, 2018.

APPROVED BY;

CITY OF PRINCETON

BY _____ AS OF _____

APPRAISER

BY  AS OF 6/20/18

WITNESS

BY _____ AS OF _____



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CITY OF PINCETON

REVALUATION CONTRACT-MARKET ANALYSIS & ASSESSOR CONTRACT FOR
2019 and 2020

THIS AGREEMENT by and between BOWMAR APPRAISAL INC., hereinafter called the
"Appraiser," and the CITY OF PRINCETON, GREEN LAKE COUNTY, WISCONSIN
hereinafter called the "Municipality"

WITNESSTH: The Appraiser and Municipality for the consideration stated herein agree as
follows:

ARTICLE I

SCOPE OF WORK: The Appraiser shall complete a revaluation of all taxable real estate
and personal property in the City for the 2019 Assessment Roll and be the Assessor for
2019 and 2020. The Appraiser agrees to perform everything to be performed and to
complete in a professional manner all the work required under this agreement in
accordance with Wisconsin State Statutes. The Wisconsin State Assessment Manual and
Market Drive's computerized program will be utilized in all properties. This revaluation will
be a Market Analysis. The appraiser will only visit properties at his discretion for the
revaluation.

ARTICLE II

COMPENSATION: The Municipality shall pay to the Appraiser for the performance of this contract the following compensation:

SECTION I

For the revaluation and acting assessor of all taxable real estate and personal property for 2019 and 2020, the Appraiser shall be paid the base compensation of:

2019: \$12,700

2020: \$12,700

ARTICLE III

AGREEMENTS-APPRAISER: The Appraiser agrees to perform the following for the Municipality:

1. CONFORMANCE TO THE STATUTES. All work shall be accomplished in accordance with the provisions of the laws of the State of Wisconsin and in full compliance with all the rules and regulations officially adopted by the Wisconsin Department of Revenue.
2. PERSONNEL. (a) All personnel of the Appraiser providing services shall be currently certified in compliance with Section 70.055. (b) The Appraiser shall review any complaint relative to the conduct of his employee(s). If the Municipality deems the performance of any of the Appraiser's employees to be unsatisfactory, the Appraiser shall, for good cause, remove such employee(s) from work upon written request from the Municipality, such request stating the reason for removal.
3. ASSESSMENT MANUAL. All assessments shall be made in accordance with the Assessor's Manual as specified in the Wisconsin Statutes Sections 70.32 (1) and 70.34.
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14. INSURANCE. The Appraiser will maintain full insurance coverage to protect and save harmless the Municipality from claims, demands, action and causes of action, arising from any act or omission of the Appraiser in execution of work. He will maintain Workmen's Compensation and Public Liability Insurance on all employees. The Appraiser will carry valuable paper insurance on any records withdrawn from the Municipality as well as the Appraiser records.
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ARTICLE V

METHOD AND TERMS OF PAYMENT: Payment for services rendered under this contract will be based on monthly statements reflecting the percentage of work completed by the Appraiser. The Municipality will make these payments no later than 30 days after receiving a monthly invoice. A ten percent retain-age fee will be withheld from each monthly billing and will be paid to the Appraiser upon completion of the Board of Review.

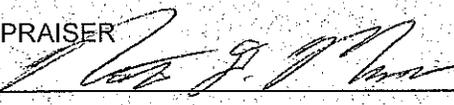
IN WITNESS WHEREOF, the parties hereto have set their hands this _____ day of _____, 2018.

APPROVED BY;

CITY OF PRINCETON

BY _____ AS OF _____

APPRAISER

BY  AS OF 6/20/18

WITNESS

BY _____ AS OF _____

ORDINANCE NO. #05-2018

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

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

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

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

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

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

Obstructions § 322-9 **Obstructions and encroachments.**

A. Obstructions and encroachments prohibited.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

~~(3) Variance. A property owner who is aggrieved by this regulation, can petition the Common Council for consideration of a variance to the regulation. This variance shall be continual year-to-year provided there is no deviation to what was originally presented to the Common Council, and the variance is not revoked. Should the business decide to make changes from what was originally approved, the property owner shall petition the Common Council for an amendment to the Variance. Variances are valid January 1-December 31 annually.~~

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

owner ~~or~~ and occupant of the premises which adjoins the obstructed sidewalk directing that the obstruction be removed within 24 hours. After one 24 hour notice is provided to the owner and occupant pursuant to this section, no further 24 hour notice need be given to the owner and occupant, if another violation occurs within one year of the prior notice being provided, and the appropriate city official may issue a citation and/or remove the obstruction pursuant to Section G.1. below.

(F) ~~E.~~ Removal by City for obstruction and encroachments located in the City streets, alleys, public grounds or lands dedicated for public use. In addition to any other penalty imposed, if a City Police Officer, Director of Public Works or Zoning Administrator or any designee determines that a City street, alley, public grounds or land dedicated for public use is obstructed or encumbered, he/she shall issue a written notice to the property owner of the premises which adjoin the obstructed public area directing that the obstruction be removed within 24 hours. After one 24 hour notice is provided to the owner and occupant pursuant to this section, no further 24 hour notice need be given to the owner and occupant, if another violation occurs within one year of the prior notice being provided, and the appropriate city official may issue a citation and/or remove the obstruction pursuant to Section G.1. below.

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

(1) If the owner or occupant fails to remove the obstruction within the time period established in Subsection E or F ~~D or E~~, respectively, or if it is a second violation within one year and no notice need be provided to the owner and occupant, a citation may be issued and a ~~the Council~~ City Police Officer, Director of Public Works or Zoning Administrator or any designee shall cause the removal of the obstruction, keeping an account of the expense of the abatement, and such expenses shall be charged to and paid by such property owner. Notice of the bill for abatement of the obstruction shall be mailed to the owner of the premises and shall be payable within 10 calendar days from receipt thereof. Within 60 days after such costs and expenses are incurred and remain unpaid, the City Administrator/Clerk-Treasurer shall enter those charges onto the tax roll as a special tax as provided by the state statutes.

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

(3) If a property owner received a variance from the Common Council for the placement of items within the designated Travel Zone violates this ordinance or any part of the variance, upon proper notice to the owner and occupant, the variance which was granted shall be revoked for the remainder of the year.

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

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

NOW THEREFORE IT IS ORDAINED that this Ordinance #05-2018 shall take effect November 1, 2018 and after publication according to law.

PASSED, APPROVED AND ADOPTED this 28th day of August 2018.

AYES: _____

NAYS: _____

ABSENT: _____

LEONARD WIELGOSH, Mayor

MARY LOU NEUBAUER
City Administrator/Clerk/Treasurer

APPROVED AS TO FORM:

DANIEL D. SONDALE
City Attorney

CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 28, 2018
RE: 2019 Budget

Attached are several pages for the 2019 budget. The final column is 2019 proposed as presented by the departments.

Noteworthy changes from 2018 include:

- Elections – deduction – fewer elections than last year – Page 1
- Emergency Government – siren replacement – Page 4
This is the 5th year that \$4,000 was set aside for the siren replacement (\$20,000). The siren was estimated at between \$20,000 and \$25,000, and EMG directors will be looking into the acquisition of a siren.
- Street Maintenance – Gravel and Blacktop – Page 5
A price was obtained for a chip seal for 6 streets. South Street, Dodge, Dover, Wisconsin, Town Oaks, and North Fulton from Piggly Wiggly to where Clinton intersects.
Prices were provided for each individual street vs. a bulk amount for further discussion as budget discussion continues
- The remainder of the accounts presented are staying the same or had minimal variation.

Additional departmental budget sheets will be presented at the September Council meeting

2016 2017 2018 2019

100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%	\$ 10,000.00
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	\$ -	\$ -	\$ -		\$ -
100-00-51000-390-000	UNCLASS MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	\$ 2,000.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	\$ -	\$ -	\$ -		\$ -
		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	0.00%	\$ 12,000.00
100-01-51100-110-000	COUNCIL SALARY	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	0.00%	\$ 7,200.00
100-01-51100-140-000	COUNCIL MEETING PAY	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00	0.00%	\$ 4,320.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	\$ 880.00	\$ 880.00	\$ 880.00	0.00%	\$ 880.00
		\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	0.00%	\$ 12,400.00
100-03-51100-110-000	MAYOR SALARY	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	\$ 2,000.00
100-03-51100-150-000	MAYOR SOCIAL SECURITY	\$ 180.00	\$ 180.00	\$ 180.00	0.00%	\$ 180.00
		\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	0.00%	\$ 2,180.00
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	3.33%	\$ 9,300.00
		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	3.33%	\$ 9,300.00
100-05-51440-120-000	ELECTION WAGES	\$ 2,800.00	\$ 800.00	\$ 2,500.00	-68.00%	\$ 800.00
100-05-51440-340-000	ELECTION SUPPLIES	\$ 4,500.00	\$ 1,500.00	\$ 5,000.00	-76.00%	\$ 1,200.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	\$ 500.00	\$ 150.00	\$ 300.00	-50.00%	\$ 150.00
		\$ 7,800.00	\$ 2,450.00	\$ 7,800.00	-72.44%	\$ 2,150.00
100-06-51530-210-000	ASSESSOR FEES	\$ 4,600.00	\$ 4,700.00	\$ 4,800.00	-100.00%	\$ -
		\$ 4,600.00	\$ 4,700.00	\$ 4,800.00	-100.00%	\$ -
100-07-51400-220-000	CITY HALL UTILITIES	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00	-100.00%	\$ -
100-07-51400-290-000	CITY HALL TELEPHONE	\$ 2,200.00	\$ 2,100.00	\$ 2,100.00	-100.00%	\$ -
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	-100.00%	\$ -
100-07-51400-311-000	CITY HALL POSTAGE	\$ 780.00	\$ 780.00	\$ 780.00	-100.00%	\$ -
100-07-51400-322-000	CITY DUES - LEAGUE WI MUNICIP	\$ 460.00	\$ 460.00	\$ 465.00	-100.00%	\$ -
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-100.00%	\$ -
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	\$ 350.00	\$ 350.00	\$ 350.00	-100.00%	\$ -
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-100.00%	\$ -
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT	\$ 100.00	\$ 100.00	\$ 100.00	-100.00%	\$ -

100-11-52100-132-006	POLICE UNIFORMS Officer Downs	\$	400.00	\$	400.00	\$	400.00	\$	400.00	-100.00%	
100-11-52100-133-000	POLICE DISABILITY					\$	-				
100-11-52100-140-000	POLICE MEETINGS					\$	-				
100-11-52100-150-000	POLICE SOCIAL SECURITY	\$	15,300.00	\$	15,500.00	\$	15,860.00			-100.00%	
100-11-52100-190-000	POLICE TRAINING	\$	750.00	\$	750.00	\$	750.00			-100.00%	
100-11-52100-191-000	POLICE CONFERENCES	\$	350.00	\$	430.00	\$	430.00			-100.00%	
100-11-52100-196-000	POLICE DEFERRED COMP					\$	-				
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	\$	1,000.00	\$	1,000.00	\$	-				
100-11-52100-220-000	POLICE UTILITIES	\$	1,780.00	\$	1,780.00	\$	1,780.00			-100.00%	
100-11-52100-290-000	POLICE TELEPHONE	\$	2,500.00	\$	2,700.00	\$	2,700.00			-100.00%	
100-11-52100-292-000	POLICE ON-LINE EXPENSE										
100-11-52100-310-000	POLICE OFFICE SUPPLIES	\$	600.00	\$	600.00	\$	600.00			-100.00%	
100-11-52100-311-000	POLICE POSTAGE	\$	400.00	\$	400.00	\$	400.00			-100.00%	
100-11-52100-312-000	POLICE FORMS	\$	1,250.00	\$	1,250.00	\$	1,250.00			-100.00%	
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	\$	250.00	\$	250.00	\$	250.00			-100.00%	
100-11-52100-330-000	POLICE MILEAGE					\$	-				
100-11-52100-340-000	POLICE OPERATING SUPPLIES	\$	4,450.00	\$	4,450.00	\$	4,450.00			-100.00%	
100-11-52100-341-000	POLICE AMMUNITION	\$	700.00	\$	700.00	\$	700.00			-100.00%	
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	\$	500.00	\$	500.00	\$	500.00			-100.00%	
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	\$	1,000.00	\$	1,000.00	\$	1,000.00			-100.00%	
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	\$	3,000.00	\$	3,000.00	\$	3,000.00			-100.00%	
100-11-52100-370-000	POLICE FUEL	\$	11,040.00	\$	8,946.00	\$	7,980.00			-100.00%	
100-11-52100-390-000	POLICE CRIME PREVENTION	\$	250.00	\$	250.00	\$	250.00			-100.00%	
100-11-52100-520-000	POLICE CHIEF BOND	\$	-			\$	-				
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	\$	13,000.00	\$	13,000.00	\$	9,000.00			-100.00%	
		\$	319,129.00	\$	322,631.00	\$	320,148.00			-100.00%	\$ -
100-12-52200-110-000	FIRE MARSHAL SALARY	\$	2,000.00	\$	2,800.00	\$	2,800.00			-100.00%	
100-12-52200-220-000	FIRE UTILITIES	\$	2,500.00	\$	2,200.00	\$	2,200.00			-100.00%	
100-12-52200-290-000	FIRE TELEPHONE	\$	1,000.00	\$	1,000.00	\$	1,000.00			-100.00%	
100-12-52200-340-000	FIRE OPERATING EXPENSE (from Assoc)	\$	9,547.00	\$	9,223.00	\$	8,775.00			-100.00%	
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	\$	4,000.00	\$	4,000.00	\$	4,000.00			-100.00%	
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	\$	500.00	\$	500.00	\$	500.00			-100.00%	
100-12-52200-530-000	FIRE HYDRANT RENT	\$	191,753.00	\$	191,753.00	\$	191,753.00			0.00%	\$ 191,753.00
100-12-52200-810-000	FIRE VEHICLE REPLACEMENT (from Assoc)	\$	5,698.00	\$	5,517.00	\$	5,738.00			-100.00%	

100-18-53311-290-000	STREET MAINT TELEPHONE	\$	780.00	\$	780.00	\$	780.00	\$	780.00			6.41%	\$	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			0.00%	\$	25,000.00
100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00			0.00%	\$	1,500.00
100-18-53311-343-000	STREET MAINT SIGNS	\$	1,000.00	\$	1,000.00	\$	1,200.00	\$	1,200.00			0.00%	\$	1,200.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	\$	8,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00			0.00%	\$	7,000.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	\$	19,000.00	\$	11,000.00	\$	8,500.00	\$	8,500.00			0.00%	\$	8,500.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	\$	2,500.00	\$	3,000.00	\$	6,000.00	\$	6,000.00			583.33%	\$	41,000.00
100-18-53311-370-000	STREET MAINT FUEL	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00			0.00%	\$	7,000.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00			0.00%	\$	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			0.00%	\$	40,000.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION			\$	-	\$	-							
		\$	192,199.00	\$	186,186.00	\$	191,038.00					-24.70%	\$	143,860.00
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT		\$0		0		0							
100-19-53311-370-000	SNOW REMOVAL FUEL	\$	4,500.00	\$	4,000.00	\$	4,000.00	\$	4,000.00			0.00%	\$	4,000.00
		\$	4,500.00	\$	4,000.00	\$	4,000.00	\$	4,000.00			0.00%	\$	4,000.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	\$	10,000.00	\$	10,000.00	\$	12,000.00	\$	12,000.00			0.00%	\$	12,000.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	\$	500.00	\$	500.00	\$	500.00	\$	500.00			0.00%	\$	500.00
		\$	10,500.00	\$	10,500.00	\$	12,500.00	\$	12,500.00			0.00%	\$	12,500.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	\$	77,825.00	\$	79,737.00	\$	80,146.00					-100.00%		
100-22-53620-340-000	REFUSE & GARBAGE OPER. SUPPLIES	\$	-	\$	500.00	\$	500.00					-100.00%		
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	\$	3,000.00	\$	2,000.00	\$	2,000.00					-100.00%		
100-22-53635-290-001	RECYCLING EXPENDITURES	\$	25,066.00	\$	24,674.00	\$	25,147.00					-100.00%		
100-22-53635-290-002	RECYCLING ADVERTISING	\$	-	\$	-	\$	-							
		\$	105,891.00	\$	106,911.00	\$	107,793.00					-100.00%	\$	-
100-24-53000-110-000	SUPERVISOR SALARY	\$	9,598.00	\$	9,842.00	\$	9,865.00					-100.00%		
100-24-53000-130-000	SUPERVISOR RETIREMENT	\$	634.00	\$	669.00	\$	660.00					-100.00%		
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	\$	3,100.00	\$	2,965.00	\$	3,210.00					-100.00%		
100-24-53000-132-000	SUPERVISOR UNIFORMS	\$	-	\$	-	\$	-							
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	\$	734.00	\$	753.00	\$	755.00					-100.00%		

100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ -					
		\$ 15,066.00	\$ 15,229.00	\$ 14,490.00					\$ -
	TOTAL	\$368,481.00	\$ 363,151.00	\$ 370,146.00					\$ 160,360.00
100-25-55200-220-000	PARKS UTILITIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00					\$ 2,500.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00					\$ 3,500.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00					\$ 3,000.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00					\$ 1,000.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00					\$ 3,000.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00					\$ 6,000.00
100-25-55300-340-000	PARKS CELEBRATIONS	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00					\$ 5,000.00
800-26-48110-000-000	MISC REVENUE INTEREST INCOME		\$ -	\$ -					
800-26-48300-000-000	MISC REVENUE PROPERTY SALES		\$ -	\$ -					
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP		\$ -	\$ -					
800-26-49210-000-000	TRANSFER FROM GENERAL FUND		\$ -	\$ -					
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY		\$ -	\$ -					
800-26-54910-140-000	CEMETERY SEXTON PAY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00					\$ 1,500.00
800-26-54910-220-000	CEMETERY UTILITIES		\$ -	\$ -					
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	\$ 500.00	\$ 1,000.00	\$ 1,000.00					\$ 1,000.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR		\$ 2,000.00	\$ 2,000.00					\$ 2,000.00
	TOTAL	\$20,000.00	\$ 23,500.00	\$ 28,500.00					\$ 24,000.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	\$ -	\$ -	\$ -					
100-17-56400-150-000	ZONING SOCIAL SECURITY	\$ -	\$ -	\$ -					
100-17-56400-340-000	ZONING OPERATING SUPPLIES	\$ 350.00	\$ 350.00	\$ 350.00					\$ 350.00
		\$ 350.00	\$ 350.00	\$ 350.00					\$ 350.00
100-00-56600-730-000	CITY SHARE GRANT PROJECT (FAÇADE)	\$ -	\$ -	\$ -					
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00					\$ 7,000.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00					\$ 1,500.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00					\$ 3,000.00
100-20-56110-390-000	FORESTRY GRASS CUTTING								

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	19,135.79	18,578.18	583,621.00	-565,042.82	3.18
	REAL ESTATE PROPERTY TAXES	19,135.79	18,578.18	583,621.00	-565,042.82	3.18
100-00-41111-000-000	PERSONAL PROPERTY TAXES	22,854.51	23,168.91	0.00	23,168.91	0.00
	PERSONAL PROPERTY TAXES	22,854.51	23,168.91	0.00	23,168.91	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,413.17	839.87	3,500.00	-2,660.13	24.00
	MOBILE HOME FEES	2,413.17	839.87	3,500.00	-2,660.13	24.00
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	97,957.00	-97,957.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	35,613.00	-35,613.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,584.00	-1,584.00	0.00
	PILOT UTILITY	0.00	0.00	135,154.00	-135,154.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	6,250.00	0.00	100.00
	TAXES FROM OTHER TAX EMEPT	6,250.00	6,255.50	6,256.00	-0.50	99.99
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	50,653.47	48,842.46	728,531.00	-679,688.54	6.70
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	46.96	-558.25	6,000.00	-6,558.25	-9.30
	STREET RELATED FACILITIES	46.96	-558.25	6,000.00	-6,558.25	-9.30
	SPECIAL ASSESSMENTS	46.96	-558.25	6,000.00	-6,558.25	-9.30
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	88,772.61	88,993.30	463,032.00	-374,038.70	19.22

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
STATE SHARED REVENUE	88,772.61	88,993.30	463,032.00	-374,038.70	19.22
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	2,453.50	0.00	2,454.00	-2,454.00	0.00
STATE FIRE INSURANCE DUES 2%	2,453.50	0.00	2,454.00	-2,454.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	1,680.00	1,705.06	1,680.00	25.06	101.49
OTHER STATE SHARED TAXES	1,680.00	1,705.06	1,680.00	25.06	101.49
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	47,170.44	54,246.00	72,328.00	-18,082.00	75.00
GENERAL TRANSPORTATION AIDS	47,170.44	54,246.00	72,328.00	-18,082.00	75.00
100-00-43545-000-000 STATE RECYCLING GRANT	4,316.88	4,314.98	4,317.00	-2.02	99.95
STATE RECYCLING GRANT	4,316.88	4,314.98	4,317.00	-2.02	99.95
100-00-43549-000-000 LANDFILL CLOSURE GRANT	5.50	0.00	0.00	0.00	0.00
OTHER SANITATION	5.50	0.00	0.00	0.00	0.00
100-00-43691-000-000 STATE GRANTS	125,502.40	0.00	0.00	0.00	0.00
STATE GRANTS	125,502.40	0.00	0.00	0.00	0.00
100-00-43730-000-000 COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	269,901.33	149,259.34	543,811.00	-394,551.66	27.45
100-00-44110-000-001 LIQUOR LICENSES	8,654.20	7,572.87	8,600.00	-1,027.13	88.06
100-00-44110-000-002 OPERATOR LICENSES	1,770.00	1,630.00	1,800.00	-170.00	90.56
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	384.38	382.95	300.00	82.95	127.65
LIQUOR & MALT BEVERAGE	10,808.58	9,585.82	10,700.00	-1,114.18	89.59
100-00-44120-000-001 CIGARETTE LICENSE	200.00	225.00	200.00	25.00	112.50
100-00-44120-000-002 CABLE TV LICENSE	7,840.71	8,390.78	7,800.00	590.78	107.57
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES	8,040.71	8,615.78	8,000.00	615.78	107.70
100-00-44200-000-000 DOG LICENSES	774.27	610.00	760.00	-150.00	80.26
NONBUSINESS LICENSES	774.27	610.00	760.00	-150.00	80.26
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	2,962.74	0.00	1,250.00	-1,250.00	0.00
BUILDING PERMITS & INSPECT FEE	2,962.74	0.00	1,250.00	-1,250.00	0.00
100-00-44400-000-000 ZONING PERMITS	225.00	1,455.00	200.00	1,255.00	727.50
ZONING PERMITS	225.00	1,455.00	200.00	1,255.00	727.50
100-00-44900-000-001 OTHER REGULATORY LICENSES	108.75	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	400.00	0.00	400.00	0.00
	OTHER REG LICENSES & PERMITS	108.75	400.00	0.00	400.00	0.00
	LICENSES & PERMITS	22,920.05	20,666.60	20,910.00	-243.40	98.84
100-00-45110-000-000	COURT PENALTIES & COSTS	11,282.83	14,199.21	11,000.00	3,199.21	129.08
	COURT PENALTIES & COSTS	11,282.83	14,199.21	11,000.00	3,199.21	129.08
100-00-45130-000-000	PARKING VIOLATIONS	370.00	440.00	400.00	40.00	110.00
	PARKING VIOLATIONS	370.00	440.00	400.00	40.00	110.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	11,652.83	14,639.21	11,400.00	3,239.21	128.41
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	12,174.50	1,297.63	1,000.00	297.63	129.76
	CLERKS FEES	12,174.50	1,297.63	1,000.00	297.63	129.76
100-00-46210-000-000	LAW ENFORCEMENT FEES	416.00	233.50	500.00	-266.50	46.70
	LAW ENFORCEMENT FEES	416.00	233.50	500.00	-266.50	46.70
100-00-46720-000-000	FLEA MARKET REVENUE	13,022.50	12,950.00	18,000.00	-5,050.00	71.94
	CHARGE SERVICES PARKS	13,022.50	12,950.00	18,000.00	-5,050.00	71.94
	PUBLIC CHARGES FOR SERVICES	25,613.00	14,481.13	19,500.00	-5,018.87	74.26
100-00-47310-000-000	CHARGE SERVICES GEN GOV	840.00	3,521.44	1,000.00	2,521.44	352.14
	SURROUNDING MUNI FUNDING	840.00	3,521.44	1,000.00	2,521.44	352.14
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	5.78	0.00	5.78	0.00
	CHARGE SERVICES PUB SAFE	0.00	5.78	0.00	5.78	0.00
	INTERGOVERN CHARGE FOR SERVICE	840.00	3,527.22	1,000.00	2,527.22	352.72
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	177.59	1,000.00	-822.41	17.76
	MISC REVENUE	0.00	177.59	1,000.00	-822.41	17.76

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
100-00-48110-000-000	INTEREST INCOME	4,681.55	14,330.72	1,500.00	12,830.72	955.38
	MISC REVENUE INTEREST INCOME	4,681.55	14,330.72	1,500.00	12,830.72	955.38
100-00-48200-000-000	FIRE DEPT BUILDING RENT	-200.48	0.00	8,240.00	-8,240.00	0.00
	MISC REVENUE FD BUILDING RENT	-200.48	0.00	8,240.00	-8,240.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	8,716.00	0.00	8,716.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	8,716.00	0.00	8,716.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	6,000.00	50.00	0.00	50.00	0.00
	DONATIONS	6,000.00	50.00	0.00	50.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	853.48	1,848.00	0.00	1,848.00	0.00
	MISC FUNDRAISING REVNUCE	853.48	1,848.00	0.00	1,848.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	113.64	347.62	250.00	97.62	139.05
	OTHER REIMBURSEMENTS, MISC	113.64	347.62	250.00	97.62	139.05
100-00-48990-000-000	GRANTS	6,300.00	0.00	0.00	0.00	0.00
	GRANTS	6,300.00	0.00	0.00	0.00	0.00
	MISC REVENUE	17,748.19	25,469.93	10,990.00	14,479.93	231.76
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000 TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000 SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000 PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001 TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	399,375.83	276,327.64	1,342,142.00	-1,065,814.36	20.59

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	16,946.00	7,177.30	10,000.00	2,822.70	71.77
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	1,219.01	621.32	2,000.00	1,378.68	31.07
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		18,165.01	7,798.62	12,000.00	4,201.38	64.99
100-01-51100-110-000	COUNCIL SALARY	4,200.00	4,200.00	7,200.00	3,000.00	58.33
100-03-51100-110-000	MAYOR SALARY	816.76	816.76	2,000.00	1,183.24	40.84
100-01-51100-140-000	COUNCIL MEETING PAY	2,360.00	3,020.00	4,320.00	1,300.00	69.91
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	500.27	550.31	880.00	329.69	62.54
100-03-51100-150-000	MAYOR SOCIAL SECURITY	62.44	62.44	180.00	117.56	34.69
LEGISLATIVE		7,939.47	8,649.51	14,580.00	5,930.49	59.32
100-08-51300-210-000	ATTORNEY FEES	14,350.00	14,470.00	24,600.00	10,130.00	58.82
LEGAL		14,350.00	14,470.00	24,600.00	10,130.00	58.82
100-07-51400-220-000	CITY HALL UTILITIES	778.13	809.65	1,400.00	590.35	57.83
100-07-51400-290-000	CITY HALL TELEPHONE	1,428.95	1,516.36	2,100.00	583.64	72.21
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,164.23	1,305.50	2,000.00	694.50	65.28
100-07-51400-311-000	CITY HALL POSTAGE	390.64	302.90	780.00	477.10	38.83
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	458.53	462.59	465.00	2.41	99.48
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	15.24	35.89	1,000.00	964.11	3.59
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	205.64	176.90	350.00	173.10	50.54
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	192.47	493.45	1,000.00	506.55	49.35
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		4,633.83	5,103.24	9,195.00	4,091.76	55.50
100-07-51410-110-000	ADMIN SALARY	16,625.67	19,167.76	26,761.00	7,593.24	71.63
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,161.26	1,329.94	1,793.00	463.06	74.17
100-07-51410-131-000	ADMIN HEALTH INSURANCE	3,847.34	4,704.59	6,444.00	1,739.41	73.01
100-07-51410-131-001	ADMIN LIFE INS REIMB	500.00	500.00	500.00	0.00	100.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	90.00	800.00	710.00	11.25
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,226.59	1,419.50	2,047.00	627.50	69.35
100-07-51410-190-000	ADMIN TRAINING	222.74	308.59	1,500.00	1,191.41	20.57
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	120.00	120.00	415.00	295.00	28.92
100-07-51410-330-000	ADMIN MILEAGE	133.75	180.94	700.00	519.06	25.85
100-07-51410-390-000	ADMIN MISC EXPENSES	1,401.73	1,305.52	3,550.00	2,244.48	36.78
100-07-51410-520-000	ADMIN BOND	375.00	375.00	1,300.00	925.00	28.85
CITY ADMINISTRATOR		25,614.08	29,501.84	45,970.00	16,468.16	64.18
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	5,739.63	5,940.69	9,000.00	3,059.31	66.01
CLERK		5,739.63	5,940.69	9,000.00	3,059.31	66.01
100-05-51440-120-000	ELECTION WAGES	800.00	1,100.00	2,500.00	1,400.00	44.00
100-05-51440-340-000	ELECTION SUPPLIES	770.35	2,677.00	5,000.00	2,323.00	53.54
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	114.75	189.50	300.00	110.50	63.17

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
LEGISLATIVE	1,685.10	3,966.50	7,800.00	3,833.50	50.85
100-09-51510-210-000 CPA AUDIT FEES	8,319.00	8,684.92	10,000.00	1,315.08	86.85
ACCOUNTING	8,319.00	8,684.92	10,000.00	1,315.08	86.85
100-06-51530-210-000 ASSESSOR FEES	4,400.00	4,800.00	4,800.00	0.00	100.00
ASSESSMENT OF PROPERTY	4,400.00	4,800.00	4,800.00	0.00	100.00
100-10-51540-510-000 INSURE PROP & VEHICLES	22,224.48	14,829.00	18,161.00	3,332.00	81.65
100-10-51540-511-000 INSURE WORKMANS COMP	7,683.80	3,310.00	8,344.00	5,034.00	39.67
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	29,908.28	18,139.00	26,505.00	8,366.00	68.44
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	120,754.40	107,054.32	164,450.00	57,395.68	65.10
100-11-52100-120-000 POLICE WAGES	126,677.95	131,267.25	207,332.00	76,064.75	63.31
100-11-52100-121-000 POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000 POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-130-000 POLICE RETIREMENT	13,546.24	14,268.23	20,976.00	6,707.77	68.02
100-11-52100-131-000 POLICE HEALTH INSURANCE	24,850.72	25,826.56	38,490.00	12,663.44	67.10
100-11-52100-131-001 LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002 POLICE UNIFORMS MATT	159.95	76.95	400.00	323.05	19.24
100-11-52100-132-005 POLICE UNIFORM BRADLEY	119.04	125.98	400.00	274.02	31.50
100-11-52100-132-006 POLICE UNIFORMS CHRIS	119.04	0.00	400.00	400.00	0.00
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	9,421.29	9,772.61	15,860.00	6,087.39	61.62
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	147.93	483.90	750.00	266.10	64.52
100-11-52100-191-000 POLICE CONFERENCES	265.00	390.00	430.00	40.00	90.70
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	421.00	42.00	0.00	-42.00	0.00
100-11-52100-220-000 POLICE UTILITIES	1,011.53	1,062.90	1,780.00	717.10	59.71
100-11-52100-290-000 POLICE TELEPHONE	1,451.32	1,678.18	2,700.00	1,021.82	62.15
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	276.35	263.20	600.00	336.80	43.87
100-11-52100-311-000 POLICE POSTAGE	98.71	121.10	400.00	278.90	30.28
100-11-52100-312-000 POLICE FORMS	363.00	1,123.50	1,250.00	126.50	89.88
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	9,810.56	4,411.98	4,450.00	38.02	99.15
100-11-52100-341-000 POLICE AMMUNITION	0.00	839.99	700.00	-139.99	120.00
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	0.00	97.50	500.00	402.50	19.50
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	700.00	778.20	1,000.00	221.80	77.82
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	3,034.55	1,147.29	3,000.00	1,852.71	38.24

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	4,951.25	4,932.64	7,980.00	3,047.36	61.81
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	36,250.95	0.00	9,000.00	9,000.00	0.00
LAW ENFORCEMENT		233,676.38	198,709.96	320,148.00	121,438.04	62.07
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,800.00	2,800.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,300.73	1,533.13	2,200.00	666.87	69.69
100-12-52200-290-000	FIRE TELEPHONE	488.67	496.71	1,000.00	503.29	49.67
100-12-52200-340-000	FIRE OPERATING EXPENSE	12,677.43	7,122.96	8,775.00	1,652.04	81.17
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	7,117.36	497.72	4,000.00	3,502.28	12.44
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	200.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	7,232.91	13,563.31	5,738.00	-7,825.31	236.38
FIRE PROTECTION		29,017.10	23,213.83	216,766.00	193,552.17	10.71
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,050.00	1,050.00	1,800.00	750.00	58.33
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	53.62	53.62	140.00	86.38	38.30
100-14-52500-290-000	EMER GOVT TELEPHONE	598.25	619.04	900.00	280.96	68.78
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	51.29	0.00	1,500.00	1,500.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		1,753.16	1,722.66	9,440.00	7,717.34	18.25
PUBLIC SAFETY		264,446.64	223,646.45	546,354.00	322,707.55	40.93
100-24-53000-110-000	SUPERVISOR SALARY	8,432.00	6,576.96	9,865.00	3,288.04	66.67
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	573.25	440.64	660.00	219.36	66.76
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	2,668.65	2,070.17	3,210.00	1,139.83	64.49
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	617.31	481.56	755.00	273.44	63.78
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	18.40	1,000.00	981.60	1.84
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	894.00	500.00	-394.00	178.80
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		12,291.21	10,481.73	16,490.00	6,008.27	63.56
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	65,461.92	62,232.08	60,395.00	-1,837.08	103.04
100-18-53311-130-000	STREET MAINT RETIREMENT	4,454.02	4,158.97	4,047.00	-111.97	102.77

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	10,765.43	10,803.50	12,865.00	2,061.50	83.98
100-18-53311-132-000	STREET MAINT UNIFORMS	921.62	826.89	1,830.00	1,003.11	45.19
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	4,898.77	4,637.61	4,621.00	-16.61	100.36
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	542.24	310.42	2,000.00	1,689.58	15.52
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	5,244.12	307.40	6,000.00	5,692.60	5.12
100-18-53311-220-000	STREET MAINT UTILITIES	333.74	421.53	1,000.00	578.47	42.15
100-18-53311-290-000	STREET MAINT TELEPHONE	404.86	560.41	780.00	219.59	71.85
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	18,134.47	15,316.17	25,000.00	9,683.83	61.26
100-18-53311-341-000	STREET MAINT EQUIPMENT	222.46	69.96	1,500.00	1,430.04	4.66
100-18-53311-343-000	STREET MAINT SIGNS	1,169.62	1,511.41	1,200.00	-311.41	125.95
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	5,133.49	1,828.61	8,500.00	6,671.39	21.51
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	3,231.01	1,353.45	6,000.00	4,646.55	22.56
100-18-53311-370-000	STREET MAINT FUEL	2,588.47	2,802.91	7,000.00	4,197.09	40.04
100-19-53311-370-000	SNOW REMOVAL FUEL	2,135.81	2,196.47	4,000.00	1,803.53	54.91
100-18-53311-810-000	STREET MAINT STREET SWEEPER	234.60	1,037.00	1,000.00	-37.00	103.70
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	-18,685.50	40,000.00	58,685.50	-46.71
STREET MAINTENANCE		125,876.65	91,689.29	195,038.00	103,348.71	47.01
100-16-53420-220-000	STREET LIGHTING EXPENSE	20,367.67	22,435.17	38,325.00	15,889.83	58.54
STREET LIGHTING		20,367.67	22,435.17	38,325.00	15,889.83	58.54
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	12,000.00	12,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	12,500.00	12,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	44,588.96	45,744.92	80,146.00	34,401.08	57.08
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	2,000.00	2,000.00	0.00
REFUSE & GARBAGE COLLECTION		44,588.96	45,744.92	82,646.00	36,901.08	55.35
100-22-53635-290-001	RECYCLING EXPENDITURES	14,479.92	14,811.16	25,147.00	10,335.84	58.90
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		14,479.92	14,811.16	25,147.00	10,335.84	58.90
PUBLIC WORKS		217,604.41	185,162.27	370,146.00	184,983.73	50.02
100-25-55200-220-000	PARKS UTILITIES	1,496.97	1,491.99	2,500.00	1,008.01	59.68
100-25-55200-340-000	PARKS OPERATING SUPPLIES	640.37	1,453.90	3,500.00	2,046.10	41.54
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	983.88	3,869.01	3,000.00	-869.01	128.97
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	1,815.23	360.25	3,000.00	2,639.75	12.01
100-25-55200-830-000	PARKS FUTURE PROJECTS	2,432.78	34,726.58	6,000.00	-28,726.58	578.78
PARKS		7,369.23	41,901.73	19,000.00	-22,901.73	220.54
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	5,000.00	5,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS	1,000.00	5,000.00	5,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP	8,369.23	46,901.73	24,000.00	-22,901.73	195.42
100-20-56110-210-000 FORESTRY CONTRACTED LABOR	0.00	165.00	7,000.00	6,835.00	2.36
100-20-56110-240-000 FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000 FORESTRY TREES & BUSHES	47.00	0.00	3,000.00	3,000.00	0.00
100-20-56110-390-000 FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY	47.00	165.00	11,500.00	11,335.00	1.43
100-17-56400-110-000 ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000 ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000 ZONING OPERATING SUPPLIES	0.00	75.00	350.00	275.00	21.43
ZONING	0.00	75.00	350.00	275.00	21.43
100-00-56600-730-000 CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
URBAN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT	47.00	240.00	11,850.00	11,610.00	2.03
100-11-57000-810-000 POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000 CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000 POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000 HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000 STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000 GO DEBT PRINCIPAL	43,103.88	48,661.81	67,565.00	18,903.19	72.02
DEBT SERVICE PRINCIPAL	43,103.88	48,661.81	67,565.00	18,903.19	72.02
100-00-58200-000-000 GO DEBT INTEREST	5,593.60	4,629.42	8,530.00	3,900.58	54.27
100-00-58200-000-100 LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST	5,593.60	4,629.42	8,530.00	3,900.58	54.27
DEBT SERVICE	48,697.48	53,291.23	76,095.00	22,803.77	70.03
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	12,866.00	12,866.00	0.00
100-00-59200-601-000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
=====					
TRANSFER TO TIF FUND	0.00	0.00	12,866.00	12,866.00	0.00
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100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	69,290.00	69,290.00	0.00
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TRANSFER TO SPECIAL REV FUND	0.00	0.00	69,290.00	69,290.00	0.00
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100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	10,000.00	10,000.00	0.00
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TRANSFER TO ENTERPRISE FUND	0.00	0.00	10,000.00	10,000.00	0.00
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100-00-59280-800-000 TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	2,790.00	321,815.63	52,591.00	-269,224.63	611.92
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TRANSFER TO CEMETERY	2,790.00	321,815.63	52,591.00	-269,224.63	611.92
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OTHER FINANCING USES	2,790.00	321,815.63	144,747.00	-177,068.63	222.33
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Total Expenses	662,709.16	938,111.63	1,337,642.00	399,530.37	70.13
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Net Totals	-263,333.33	-661,783.99	4,500.00	666,283.99	-14706.31

Fund: 200 - LIBRARY

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	36,607.00	39,570.50	62,447.00	-22,876.50	63.37
	LIBRARY AID	36,607.00	39,570.50	62,447.00	-22,876.50	63.37
	INTERGOVERNMENTAL REVENUE	36,607.00	39,570.50	62,447.00	-22,876.50	63.37
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	50,000.00	0.00	50,000.00	0.00
	DONATIONS	0.00	50,000.00	0.00	50,000.00	0.00
	MISC REVENUE	0.00	50,000.00	0.00	50,000.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	69,290.00	-69,290.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	69,290.00	-69,290.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	69,290.00	-69,290.00	0.00
	Total Revenues	36,607.00	89,570.50	131,737.00	-42,166.50	67.99

Fund: 200 - LIBRARY

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	25,756.19	26,013.91	39,786.00	13,772.09	65.38
200-23-55110-120-000	LIBRARY WAGES	14,626.27	14,291.34	23,100.00	8,808.66	61.87
200-23-55110-130-000	LIBRARY RETIREMENT	1,751.34	1,743.01	2,692.00	948.99	64.75
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	13,778.08	14,267.52	21,402.00	7,134.48	66.66
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,945.56	2,930.62	4,894.00	1,963.38	59.88
200-23-55110-190-000	LIBRARY TRAINING	257.00	330.00	250.00	-80.00	132.00
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	1,275.00	2,560.42	2,460.00	-100.42	104.08
200-23-55110-220-000	LIBRARY UTILITIES	2,382.09	2,752.27	4,500.00	1,747.73	61.16
200-23-55110-290-000	LIBRARY TELEPHONE	916.46	929.09	1,500.00	570.91	61.94
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	1,281.32	976.94	1,202.00	225.06	81.28
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,958.00	9,740.00	9,401.00	-339.00	103.61
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,378.03	2,279.66	2,100.00	-179.66	108.56
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	250.00	250.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	10,662.11	9,569.90	15,000.00	5,430.10	63.80
200-23-55110-341-000	LIBRARY PROGRAMS	2,472.97	1,905.71	2,000.00	94.29	95.29
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	251.13	940.92	1,000.00	59.08	94.09
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	36.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	21,387.50	0.00	-21,387.50	0.00
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	LIBRARY PROGRAMS	89,727.55	112,618.81	131,737.00	19,118.19	85.49
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	CULTURE, RECREATION, & DEVELOP	89,727.55	112,618.81	131,737.00	19,118.19	85.49
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	Total Expenses	89,727.55	112,618.81	131,737.00	19,118.19	85.49
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	Net Totals	-53,120.55	-23,048.31	0.00	23,048.31	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	12,775.00	14,996.00	13,625.00	1,371.00	110.06
TRANSPORTATION		12,775.00	14,996.00	13,625.00	1,371.00	110.06
INTERGOVERNMENTAL REVENUE		12,775.00	14,996.00	13,625.00	1,371.00	110.06
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	837.26	0.00	0.00	0.00	0.00
DONATIONS		837.26	0.00	0.00	0.00	0.00
MISC REVENUE		837.26	0.00	0.00	0.00	0.00
Total Revenues		13,612.26	14,996.00	13,625.00	1,371.00	110.06

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	9,749.21	8,522.19	13,625.00	5,102.81	62.55
SOCIAL SERVICES		9,749.21	8,522.19	13,625.00	5,102.81	62.55
HEALTH & HUMAN SERVICES		9,749.21	8,522.19	13,625.00	5,102.81	62.55
Total Expenses		9,749.21	8,522.19	13,625.00	5,102.81	62.55
Net Totals		3,863.05	6,473.81	0.00	-6,473.81	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	47,049.00	-47,049.00	0.00
TAX INCREMENTS		0.00	0.00	47,049.00	-47,049.00	0.00
TAXES		0.00	0.00	47,049.00	-47,049.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	12,000.00	-12,000.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT		0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
OTHER REIMBURSEMENTS, MISC		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	12,000.00	-12,000.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	12,866.00	-12,866.00	0.00
TRANSFER FROM GF		0.00	0.00	12,866.00	-12,866.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	12,866.00	-12,866.00	0.00
Total Revenues		0.00	0.00	71,915.00	-71,915.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	2,108.00	2,192.32	3,288.00	1,095.68	66.68
402-00-57000-130-000	TIF RETIREMENT	143.31	146.88	220.00	73.12	66.76
402-00-57000-131-000	TIF HEALTH INSURANCE	667.22	690.07	1,070.00	379.93	64.49
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	154.25	160.45	251.50	91.05	63.80
402-00-57000-210-000	PROFESSIONAL SERVICES	1,043.00	1,235.00	1,118.00	-117.00	110.47
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	150.00	0.00	100.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	50,000.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	8,721.25	8,221.25	15,817.50	7,596.25	51.98
TIF DISABILITY		62,987.03	62,795.97	71,915.00	9,119.03	87.32
TIF DISABILITY		62,987.03	62,795.97	71,915.00	9,119.03	87.32
Total Expenses		62,987.03	62,795.97	71,915.00	9,119.03	87.32
Net Totals		-62,987.03	-62,795.97	0.00	62,795.97	0.00

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	4,090.94	0.00	0.00	0.00	0.00
WATER GRANT		4,090.94	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		4,090.94	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	214,679.74	217,473.14	348,450.00	-130,976.86	62.41
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	2,418.33	2,300.83	191,753.00	-189,452.17	1.20
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	3,432.90	594.21	5,280.00	-4,685.79	11.25
WATER REVENUE		220,530.97	220,368.18	545,483.00	-325,114.82	40.40
PUBLIC CHARGES FOR SERVICES		220,530.97	220,368.18	545,483.00	-325,114.82	40.40
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	110.76	16.23	0.00	16.23	0.00
INTERGOVERN CHARGE FOR SERVICE		110.76	16.23	0.00	16.23	0.00
INTERGOVERN CHARGE FOR SERVICE		110.76	16.23	0.00	16.23	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		224,732.67	220,384.41	545,733.00	-325,348.59	40.38

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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601-02-53700-110-000	WATER SUPERVISOR SALARY	17,146.40	17,667.76	27,019.00	9,351.24	65.39
601-01-53700-120-000	WATER WAGES	22,860.11	25,176.49	45,364.00	20,187.51	55.50
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	175.00	175.00	0.00	-175.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,772.33	2,891.34	4,580.00	1,688.66	63.13
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	12,842.54	13,325.47	19,311.00	5,985.53	69.00
601-01-53700-132-000	WATER UNIFORMS	211.43	212.84	366.00	153.16	58.15
601-02-53700-132-000	WATER UNIFORMS	103.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	2,984.70	3,166.73	5,537.00	2,370.27	57.19
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	772.89	579.83	2,000.00	1,420.17	28.99
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	3,470.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	10,259.94	9,912.59	20,000.00	10,087.41	49.56
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	328.75	0.00	0.00	0.00	0.00
601-01-53700-220-000	WATER UTILITIES	13,859.66	15,428.18	22,000.00	6,571.82	70.13
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	233.02	260.19	400.00	139.81	65.05
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	70.00	70.00	135.00	65.00	51.85
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	770.12	321.48	1,000.00	678.52	32.15
601-01-53700-311-000	WATER POSTAGE	898.40	956.20	1,500.00	543.80	63.75
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	6,449.74	4,489.17	22,500.00	18,010.83	19.95
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	-20,037.50	900.00	20,937.50	-2,226.39
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	3,928.60	0.00	2,600.00	2,600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	20,192.50	10,000.00	-10,192.50	201.93
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	2,750.00	1,995.00	4,000.00	2,005.00	49.88
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	778.16	1,298.00	4,600.00	3,302.00	28.22
601-02-53700-511-000	WATER WORKMANS COMP	176.84	545.00	1,000.00	455.00	54.50
601-03-53700-520-000	WATER BOND FEES	1,288.74	1,170.00	1,500.00	330.00	78.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	126,892.00	126,892.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	97,957.00	97,957.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	8,967.70	10,411.89	54,680.00	44,268.11	19.04
601-03-53700-620-000	WATER DEBT INTEREST	53,081.78	51,247.94	102,385.00	51,137.06	50.05
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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WATER SERVICE	167,179.85	162,306.10	586,306.00	423,999.90	27.68
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PUBLIC WORKS	167,179.85	162,306.10	586,306.00	423,999.90	27.68
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Total Expenses	167,179.85	162,306.10	586,306.00	423,999.90	27.68
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Net Totals	57,552.82	58,078.31	-40,573.00	-98,651.31	-143.15

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	769,607.53	764,194.75	1,305,600.00	-541,405.25	58.53
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,351.65	5,520.44	4,900.00	620.44	112.66
ELECTRIC REVENUE		773,959.18	769,715.19	1,314,750.00	-545,034.81	58.54
PUBLIC CHARGES FOR SERVICES		773,959.18	769,715.19	1,314,750.00	-545,034.81	58.54
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	575.89	445.00	500.00	-55.00	89.00
INTERGOVERN CHARGE FOR SERVICE		575.89	445.00	500.00	-55.00	89.00
INTERGOVERN CHARGE FOR SERVICE		575.89	445.00	500.00	-55.00	89.00
602-00-48100-000-000	INTEREST INCOME	225.93	563.62	400.00	163.62	140.91
MISC REVENUE INTEREST		225.93	563.62	400.00	163.62	140.91
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		225.93	563.62	400.00	163.62	140.91
Total Revenues		774,761.00	770,723.81	1,315,650.00	-544,926.19	58.58

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	17,146.40	17,667.76	27,019.00	9,351.24	65.39
602-01-53800-120-000	ELEC WAGES	13,509.43	12,934.68	45,364.00	32,429.32	28.51
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	2,084.70	2,050.37	4,850.00	2,799.63	42.28
602-01-53800-131-000	ELEC HEALTH INSURANCE	8,728.19	9,675.20	19,311.00	9,635.80	50.10
602-01-53800-132-000	ELEC UNIFORMS	525.89	425.64	760.00	334.36	56.01
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,254.11	2,241.27	5,537.00	3,295.73	40.48
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,133.70	1,672.66	2,600.00	927.34	64.33
602-01-53800-210-000	ELEC CONTRACTED LABOR	7,113.88	8,652.34	42,000.00	33,347.66	20.60
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,700.00	4,610.00	8,600.00	3,990.00	53.60
602-01-53800-220-000	ELEC UTILITIES	2,445.04	2,807.52	4,600.00	1,792.48	61.03
602-01-53800-290-000	ELEC SHARE TELEPHONE	512.32	586.04	700.00	113.96	83.72
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	603.89	702.88	1,000.00	297.12	70.29
602-02-53800-310-000	ELEC OFFICE SUPPLIES	905.28	321.52	1,500.00	1,178.48	21.43
602-01-53800-311-000	ELEC POSTAGE	885.62	1,205.44	1,800.00	594.56	66.97
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	1,343.56	2,865.52	20,000.00	17,134.48	14.33
602-01-53800-341-000	ELEC METERS	4,941.00	920.00	12,000.00	11,080.00	7.67
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	3,928.60	357.64	8,000.00	7,642.36	4.47
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	767.81	1,052.34	2,000.00	947.66	52.62
602-01-53800-390-000	ELEC PURCHASED POWER	519,950.94	537,268.07	952,078.00	414,809.93	56.43
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	583.61	952.00	3,500.00	2,548.00	27.20
602-02-53800-511-000	ELEC WORKMANS COMP	128.12	410.00	750.00	340.00	54.67
602-03-53800-520-000	ELEC BOND FEES	118.74	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	81,268.00	81,268.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	35,613.00	35,613.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	595,310.83	609,378.89	1,287,000.00	677,621.11	47.35
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Fund: 602 - ELECTRIC UTILITY

Account Number	2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
PUBLIC WORKS	595,310.83	609,378.89	1,287,000.00	677,621.11	47.35
Total Expenses	595,310.83	609,378.89	1,287,000.00	677,621.11	47.35
Net Totals	179,450.17	161,344.92	28,650.00	-132,694.92	563.16

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	20,530.79	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		20,530.79	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		20,530.79	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	212,600.77	215,690.47	350,000.00	-134,309.53	61.63
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		212,600.77	215,690.47	350,000.00	-134,309.53	61.63
PUBLIC CHARGES FOR SERVICES		212,600.77	215,690.47	350,000.00	-134,309.53	61.63
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	648.78	1,618.51	1,200.00	418.51	134.88
MISC REVENUE INTEREST		648.78	1,618.51	1,200.00	418.51	134.88
MISC REVENUE		648.78	1,618.51	1,200.00	418.51	134.88
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		233,780.34	217,308.98	351,200.00	-133,891.02	61.88

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	17,146.40	17,667.76	27,019.00	9,351.24	65.39
603-15-53610-120-000	SEWAGE SERVICE WAGES	25,278.07	26,392.30	45,364.00	18,971.70	58.18
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	2,885.01	2,951.95	4,580.00	1,628.05	64.45
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	12,887.51	13,984.32	19,311.00	5,326.68	72.42
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	314.43	212.83	380.00	167.17	56.01
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	3,111.06	3,226.61	5,537.00	2,310.39	58.27
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	0.00	33.43	200.00	166.57	16.72
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	10,788.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	20,042.03	20,507.87	25,000.00	4,492.13	82.03
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	20,074.93	20,279.48	40,250.00	19,970.52	50.38
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	968.79	1,002.01	1,500.00	497.99	66.80
603-15-53610-291-000	SEWAGE SERVICE INTERNET	70.00	70.00	130.00	60.00	53.85
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	770.13	321.49	700.00	378.51	45.93
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,168.95	992.80	1,500.00	507.20	66.19
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	1,536.56	1,101.05	7,500.00	6,398.95	14.68
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,900.90	6,460.04	6,000.00	-460.04	107.67
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	12,497.89	1,591.41	5,000.00	3,408.59	31.83
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	80.50	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	3,928.60	306.36	2,750.00	2,443.64	11.14
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	1,050.41	1,010.00	2,200.00	1,190.00	45.91
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	388.40	606.00	2,300.00	1,694.00	26.35
603-15-53610-511-000	WWTP INS WORK COMP	385.76	1,155.00	2,300.00	1,145.00	50.22
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	101,326.00	101,326.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,584.00	1,584.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	8,536.65	10,616.47	39,681.00	29,064.53	26.75
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,165.17	32,205.40	64,381.00	32,175.60	50.02
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	15,000.00	15,000.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		178,976.15	162,694.58	437,993.00	275,298.42	37.15
PUBLIC WORKS		178,976.15	162,694.58	437,993.00	275,298.42	37.15
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	178,976.15	162,694.58	437,993.00	275,298.42	37.15
Net Totals	54,804.19	54,614.40	-86,793.00	-141,407.40	-62.92

Fund: 604 - AMBULANCE

Account Number	2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
604-13-43520-000-000 PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000 COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000 AMBULANCE CHARGES	0.00	-52,454.93	0.00	-52,454.93	0.00
AMBULANCE FEES	0.00	-52,454.93	0.00	-52,454.93	0.00
PUBLIC CHARGES FOR SERVICES	0.00	-52,454.93	0.00	-52,454.93	0.00
604-13-48000-000-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000 INTEREST INCOME	211.42	437.04	0.00	437.04	0.00
MISC REVENUE INTEREST	211.42	437.04	0.00	437.04	0.00
604-13-48500-000-000 DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000 FUND RAISING	0.00	0.00	0.00	0.00	0.00
FUND RAISING	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	211.42	437.04	0.00	437.04	0.00
604-13-49210-000-000 TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	0.00
604-13-49610-000-000 FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	10,000.00	-10,000.00	0.00
Total Revenues	211.42	-52,017.89	10,000.00	-62,017.89	-520.18

Fund: 604 - AMBULANCE

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	795.00	725.00	1,000.00	275.00	72.50
604-13-52300-220-000	AMBULANCE UTILITIES	1,415.82	1,222.38	2,200.00	977.62	55.56
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	228.33	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	200.00	69.96	1,000.00	930.04	7.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		2,639.15	2,017.34	10,000.00	7,982.66	20.17
PUBLIC SAFETY		2,639.15	2,017.34	10,000.00	7,982.66	20.17
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 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	2,639.15	2,017.34	10,000.00	7,982.66	20.17
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Net Totals	-2,427.73	-54,035.23	0.00	54,035.23	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	26,968.39	10.00	0.00	10.00	0.00
MISC REVENUE		26,968.39	10.00	0.00	10.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	300.00	0.00	300.00	0.00
MISC REVENUE PROPERTY SALES		0.00	300.00	0.00	300.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		26,968.39	310.00	0.00	310.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		26,968.39	310.00	0.00	310.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2017 Actual 08/21/2017	2018 Actual 08/21/2018	2018 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	875.00	875.00	1,500.00	625.00	58.33
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	107.33	1,000.00	892.67	10.73
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	9,273.49	2,000.00	-7,273.49	463.67
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	CEMETERY	875.00	10,255.82	4,500.00	-5,755.82	227.91
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	HEALTH & HUMAN SERVICES	875.00	10,255.82	4,500.00	-5,755.82	227.91
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	Total Expenses	875.00	10,255.82	4,500.00	-5,755.82	227.91
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Net Totals		26,093.39	-9,945.82	-4,500.00	5,445.82	221.02