

City of Abbotsford

PO Box 589, 203 N. First Street, Abbotsford, WI 54405

ABBOTSFORD CITY COUNCIL

TO BE HELD **Wednesday, December 28, 2022, at 5:00 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the Regular Meeting to Order
 - a. Meeting Posted According to State Statutes
 - b. Roll Call
 - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held December 5, 2022
 - a. Waive the reading and approve/disapprove the minutes (pgs. 3-5)
6. Motion to Convene into Closed Session pursuant to Wis. Stat. s. 19.85(1)(g).
Conferring with legal counsel for the Common Council who is rendering oral or written advice concerning strategy to be adopted by the body with respect to the Lease Agreement with EIP Holdings, LLC.
 - a. Roll Call
 - b. Convene to Open Session
 - c. Roll Call
 - d. Discuss/Approve items if any from Closed Session
7. Incidents, Training, Accidents
8. Fire Department Update
9. Police Department Update
10. Discussion: ATV & UTV Rules and Regulations (pgs. 6-8)
11. Approve/Disapprove Amending Section 2-1-4 of the City of Abbotsford Code of Ordinances (pgs. 9-11)
12. Approve/Disapprove Amending Section 1-3-1 of the City of Abbotsford Code of Ordinances (pgs. 12-26)
13. Approve/Disapprove Requesting Clark County Planning & Zoning to Complete a CSM Review for the City of Abbotsford (pg. 27)
14. Public Works Update (pgs. 28-30)
15. Water & Sewer Update
16. Approve/Disapprove Awarding Bid for the Well Rehabilitation Project (pgs. 31-33)
17. Approve/Disapprove Current Bills in the Amount of \$313,110.41 (pgs. 34-48)
18. Approve/Disapprove Meyer Buildings Invoice for Concession Stand (pg. 49)
19. YTD Financials (pgs. 50-73)
20. City Bank Account Balances & Debt (pgs. 74-75)
21. Next Meeting Date-Wednesday, January 18, 2023

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to Clerk's Office at (715) 223-3444 with as much advance notice as possible.

22. Future Agenda Items-No Action Will Be Taken
23. Adjourn

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to Clerk's Office at (715) 223-3444 with as much advance notice as possible.

Minutes from the December 5, 2022, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

Mayor Weix announced the public hearing regarding the 2023 Budget started at 5:45 PM.

There were not any comments during the public hearing.

Meeting was Posted According to State Statutes

Roll Call: M. Rachu, Nixdorf, D. Rachu, Diedrich, Read, Zeiset, Weideman, Espino.

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Library Director Jochimsen, Jim Colby, Neal Hogden (TP Printing)

Comments by the Mayor – None

Comments by the City Administrator- None

Comments by the Public- None

Minutes from the City Council Meeting held November 23, 2022- Motion to approve by *D. Rachu/Nixdorf. Unanimous*

Approve/Disapprove 2023 Budget- Administrator Soyk stated that there were no changes made to the 2023 budget. Motion to approve by *M. Rachu/ Read. Unanimous*

Approve/Disapprove Resolution 2022-8-Authorizing the Levy for 2023- Motion to approve by *Zeiset/ D. Rachu. Unanimous*

Incidents, Training, Accidents- None

Discussion: Water and Sewer Service Lateral Installation- Resident Jim Colby provided a map of his properties on Linden St. to the city council. Mr. Colby stated he would like to develop a duplex on one of the lots but there isn't a water or sewer hookup on that lot. Mr. Colby stated that now would be the time to stub in water and sewer to his lot since Linden Street is scheduled for reconstruction next year. Mr. Colby stated that everything including the water shutoff on the street side is maintained by the city and everything from the water shutoff to a building is maintained by the landowner. The landowner pays a monthly fee to the city on the water bill for the water and sewer service. Mr. Colby would like to pursue a project on that lot that would generate tax revenue for the city. Mr. Colby stated that the city has recently given land away for one dollar, and has supplied water and sewer for these projects, the city has spent a ton more money than they would on his request to supply water and sewer to his three lots. Mr. Colby asked that the City of Abbotsford to stub out a water and sewer hookup to his lots during the street project. Mr. Colby stated that since the city has done this for others, they should do it for everyone. Mr. Colby stated that the city would eventually get their money investment back through water and sewer bills as well as taxes. Mr. Colby stated that if the city does

not put in the water and sewer, he probably won't pursue the project. Alderman D. Rachu stated that the Linden Street project does not include any water or sewer work and the contractor will not be digging down to the water or sewer lines. Alderman M. Rachu stated that water and sewer can be stubbed to the lot at Mr. Colby's expense. Administrator Soyk stated that the water utility is governed by the Public Service Commission. The PSC sets the rules and regulations for the water utility. Mr. Colby asked why the city can supply water and sewer in the Schilling Sub-Division but can't for him. Alderman D. Rachu stated that the water and sewer was put in the Schilling Sub-Division as part of the construction of the road. Alderman D. Rachu stated that he had a property in Abbotsford that had a private well and he had to pay to hookup to the city's water and sewer. DPW Stuttgart stated that in 2012 the city charged everyone on HWY 13 to improve their water services. Alderman Zeiset stated that the Schilling Sub-Division was a different scale and different type of project. Alderman Zeiset stated that there is nothing wrong with asking and that Mr. Colby did a good job asking however we would have to change the ordinance for everyone, and the city council is not ready to do that. Administrator Soyk stated that an ordinance amendment wouldn't change the rules and regulations for the water utility. Mr. Colby asked how much it would cost to put the water and sewer in. Administrator Soyk stated that based off last year's bid tabulation it would cost approximately \$4,500 to stub water and sewer in. Mr. Colby thanked the city council.

Fire Department Update- Mayor Weix stated that the fire commission approved the bills in the amount of \$22,827.26. The checking account has a balance of \$110,729.72. The money market account has a balance of \$361,167.79. The CD at Abbybank has a balance of \$300,000.

Library Update- Library Director Jochimsen stated that the library held several programs including the holiday party, a lecture about scams and fraud targeting seniors, and a Nutcracker Ballet program. The rest of the programs in December will be towards the end of December with the focus being on events that kids can do during Christmas break.

Approve/Disapprove Operators Licenses- Motion to approve by *M. Rachu/Diedrich*. Opposed: *Zeiset*. Abstain: Read. Motion carried 6-1.

Approve/Disapprove Renewing Police Department Health Insurance for 2023- Motion to approve by *D. Rachu/Nixdorf*. *Unanimous*.

Public Works Update- None. Alderman Weideman asked if the city received the new Bobcat yet. DPW Stuttgart stated that they have not received the new Bobcat and the build date keeps getting pushed back.

Approve/Disapprove Security Deposit for Excavation Permit- DPW Stuttgart stated that the city should adopt an ordinance to require a security deposit for excavation permits. Stuttgart reached out to other municipalities and has an example of an ordinance that will work. Stuttgart stated that he is having problems with contractors finishing the required work on time. Stuttgart stated that after the permit is approved the city does not have any leverage when contractors don't complete the required work. Stuttgart stated that other municipalities require a \$1,000-\$10,000 bond depending on the cost of the project. They also require that the contractor list the municipality as an additional insurer and a certificate of insurance must be submitted with the application. Stuttgart stated he will bring an ordinance for adoption at the next council meeting.

MSA Update- Dan Borchardt from MSA Engineering updated the council on several projects. Melvin has completed the punch list items for the Butternut Street project and the final pay application, and zero balance change order is on the agenda for approval. MSA recommends withholding \$7,285

retainage until next spring when the restoration in the alley is established. The Cedar Street reconstruction project went out for bids and the bid opening will be on December 20, 2022, at 11:00 AM. The well reconditioning project went out for bids and the bid opening will be on December 21, 2022, at 10:00 AM. The elevated water tower project is on hold until the Spring of 2023. The new well test drilling project is on hold until the ground freezes to support heavy trucks. The 5th Street reconstruction is on hold until the CDBG funding timeline is established.

Approve/Disapprove Butternut Street and Alley-Zero Balance Change Order- DPW Stuttgart stated that the contract price was \$312,192.81. The project finished at \$291,404.17 so the project finished \$20,788.64 under budget. Motion to approve by *M. Rachu/ Zeiset. Unanimous.*

Approve/Disapprove Butternut Street and Alley-Melvin Pay Application #3- It was stated that this includes the retainage of \$7,285.10. Motion to approve by *M. Rachu/ Diedrich. Unanimous.*

Water & Sewer Update- No update.

Approve/Disapprove Employee Christmas Gifts- Administrator Soyk stated that in the past the city has given all employees \$25 in Chamber Bucks as a Christmas Gift. This would be for 20 employees totaling \$500.00. Motion to approve by *Nixdorf/Diedrich. Unanimous.*

Next Meeting Date-Wednesday, December 21, 2022- The council discussed moving the date of the next council meeting. The council agreed to have the next council meeting on Wednesday, December 28th. That meeting will cover the Wednesday December 21, 2022, meeting and the Monday, January 2, 2022, meeting.

Future Agenda Items-No Action Will Be Taken- Drafting an Ordinance to Require a Security Deposit to obtain an Excavation Permit.

Adjourn- Motion to Adjourn by *M. Rachu/ Diedrich. The Abbotsford City Council Adjourned at 6:20 PM.*

GENERAL AGE & SAFETY CERTIFICATE REQUIREMENTS

ATVs and UTVs can be potentially dangerous. They weigh up to 3000 lbs and often times capable of reaching high speeds. The use of these machines by children should be highly controlled; use of safety equipment such as helmets and safety belts should be the norm. Crashes, injuries and deaths can happen in a split second. Close adult supervision is recommended to ensure that children are operating these machine safely and properly at all times.

A state motor vehicle driver's license is not required to operate an ATV or UTV in Wisconsin.

ALL-TERRAIN VEHICLES

No person under 12 may operate an ATV.

All ATV operators at least age 12 and born on or after January 1, 1988 must possess a valid ATV safety certificate issued by this state or any other state or province. Operators must be in possession of this certificate while operating in areas open to the public such as trails, routes and frozen waterways and display it to a law enforcement officer upon request. Certified operators may transport other passengers. ATV Safety Institute (ASI) certificates are not valid in Wisconsin.

Safety Certificate Exceptions for ATVs:

- ATV operators under age 12 may operate on private lands if they are under the supervision of an adult.
- No safety certificate is required while operating on private property owned by the operator's immediate family.*

- No safety certificate is required for children under the age of 12 while operating on other private property with permission if they are accompanied by a designated adult.*
- No safety certificate is required for children under the age of 12 while operating a small ATV* on a public ATV trail, if they are accompanied by a designated adult.*
- No children under the age of 12 may operate on a roadway for any reason, even to cross. Small ATVs* may be towed with the key off or otherwise operated by an adult while on roadways.
- No safety certificate is required while operating an ATV or UTV during a demonstration event* on a closed course. All operators under the age of 18 must be accompanied by a designated adult.

ATV Supervision Requirement

All ATV safety certified operators age 12-15 must also be accompanied* by an adult while operating on a designated ATV route except for operation for agricultural purposes with adult supervision.

* See "Definitions"

UTILITY TERRAIN VEHICLES

No person under 16 may operate an UTV.

All UTV operators at least age 12 and born on or after January 1, 1988 must possess a valid ATV safety certificate issued by this state or any other state or province. Operators must be in possession of this certificate while operating in areas open to the public such as trails, routes and frozen waterways and display it to a law enforcement officer upon request. Certified operators may transport other passengers. ATV Safety Institute (ASI) and Recreational Off-Highway Vehicle Association (ROVHA) certificates are not valid in Wisconsin.

Small UTV Rule

Children age 12 – 15 years may operate small UTVs (200 CCs or less) on public, off-road ATV trails only. No children under 16 years may operate on a roadway. The child must be accompanied by a designated adult and possess a valid ATV Safety Certificate.

Safety Certificate Exceptions:

- UTV operators under the age of 16 may operate for agricultural purposes on private lands if they are under the supervision of an adult.
- No safety certificate is required while operating on private property under the management and control of the operator’s immediate family.*
- No safety certificate is required for children under age 12 while operating on other private property with permission if they are accompanied by a designated adult.*
- No safety certificate is required for children under the age of 16 while operating for agricultural purposes* if supervised by an adult.
- No safety certificate is required while operating an UTV during a demonstration event* on a closed course. All operators under the age of 18 must be accompanied by a designated adult.
- ATV Safety Certification may be obtained by successfully completing a DNR sponsored ATV safety course.

* See “Definitions”

ATV SAFETY CERTIFICATION COURSES

- Safety certification is obtained by completing a classroom course or an online course. Online courses are conducted by two vendors: **atvcourse.com** and **offroad-ed.com**.
- Prior to enrolling in a safety class you must obtain a DNR customer identification (account) number. If you purchased a Wisconsin hunting or fishing license in the past, you already have a customer account.

Inspect your DNR approvals (hunting license, fishing license etc.) for your ID number.

4. This nine-digit number must be assigned to you by the DNR.
5. It must be unique. You cannot use another person’s number or you will not receive your certificate.
6. Create a customer ID at **gowild.wi.gov** or by calling 1-888-936-7463 or visiting a DNR Service Center. If you are not sure if you have an ID number assigned to you, double-check first by calling 1-888-936-7463.

AGRICULTURAL USE

An “agricultural purpose” is a use related to the transportation of farm implements, equipment, supplies, or products on a farm or between farms. Operation between a dwelling and a farm or piece of non-agricultural property does not meet this definition unless the dwelling is on the same piece of property as the farm.

The following laws apply specifically to ATVs/UTVs legally registered for “Private – Agriculture”, displaying the corresponding registration decal stickers and while being legally used for an “agricultural purpose.”

- ATV/UTV operators may operate on roadways while transporting farm implements, equipment, supplies, or products on a farm or between farms in the following manner:
 - ❑ At the extreme right side of the roadway, except for left turns.
 - ❑ With headlight(s) and taillight(s) activated and visible.
 - ❑ Obeying the roadway speed limit.
- Helmets are not required for agricultural use.

HELMET REQUIREMENTS

We need your help! Each year the majority of all ATV/UTV deaths in Wisconsin involve operators that were not wearing a helmet. Many of these victims may have survived their injuries had they only been wearing a helmet. Please set a good example for children and others by always wearing a helmet whether you're legally required to or not.

All ATV/UTV operators and passengers under the age of 18 are required to wear a minimum DOT standard ATV or motorcycle helmet with the chin strap properly fastened. Bicycle helmets do not meet this requirement.



Helmet Exceptions:

Helmets are not required in the following situations:

- The person is at least 18 years of age.
- The person is traveling for the purposes of hunting or fishing and is at least 12 years of age.
- The ATV or UTV is being operated for an agricultural purpose.*
- The ATV or UTV is being operated by a person on land under the management and control of the person's immediate family.*
- The person is being transported for medical reasons while under the care of emergency personnel.
- The person is an emergency responder who is responding to an emergency.

* See "Definitions"

ALCOHOL AND DRUGS

- It is illegal to operate an ATV/UTV under the influence of alcohol or other drugs while on any property that is open to the public (generally this means trails, routes, lakes/rivers or corridors). Being under the influence is a condition in which a person's ability to operate an ATV/UTV is impaired due to the consumption of drugs and/or alcoholic beverages to the extent that the person's decision-making ability is negatively affected as well as their balance and reaction time.
- No person may operate an ATV/UTV with a blood alcohol concentration (BAC) of .08% or more. In addition, a person can be also be arrested for operating under the influence with a BAC that is under .08%.
- No person may operate an ATV/UTV with any detectable amount of a restricted controlled substance in their blood.

Don't drink and ride. This can lead to crashes, injuries and death. Practice "Zero Alcohol" which is a personal choice to wait until you are done riding for the day before consuming any alcoholic beverages.

It's the smart choice!

Implied Consent Law — You are required to provide a sample of your breath, blood or urine if an officer has probable cause to believe you are operating an ATV/UTV under the influence. By operating an ATV/UTV on areas open to the public you have automatically consented to provide a sample of your breath, blood or urine to an officer who requests the test. If you refuse to provide a breath, blood or urine sample, you will be charged with an additional violation.

Absolute Sobriety — ATV/UTV operators may not have any amount alcohol in their system if they are under the age of 21.

2-1-2

Sec. 2-1-2 Official Newspaper.

The Common Council designate the *Abbotsford Tribune-Phonograph* as the official newspaper of the City of Abbotsford, Clark and Marathon Counties, Wisconsin, and all ordinances, notices and proceedings of the City required by law to be published shall be published herein, except where legal posting can be utilized pursuant to state law.

State Law Reference: Sec. 985.06, Wis. Stats.

Sec. 2-1-3 Elections; Voter Registration; Polling Place.

- (a) **Annual City Election.** The annual City election shall be held on the first Tuesday in April or at such other date as prescribed by state law.
- (b) **Hours.**
 - (1) **General Elections.** The polls at general elections in the City shall be opened at 7:00 a.m. and closed at 8:00 p.m.
 - (2) **Notice.** Notice of all elections, stating the prescribed polling hours, shall be given by publication in the official newspaper at least ten (10) days before the election.
- (c) **Voter Registration.** All electors for all elections shall be required to be registered as prescribed by state law. The City Clerk-Treasurer shall receive applications for registration at his/her office during regular office hours throughout the year, and at other times/locations permitted by state law, upon presentation of proper identification and proof of residency.
- (d) **Elections Polling Place.** The polling place for all wards shall be the Abbotsford City Hall.

Sec. 2-1-4 Nomination Papers; Non-Partisan Primary for City Offices.

- (a) **Candidates for Elective Office; Nomination Papers.**
 - (1) Nomination papers for Aldermanic elective offices shall be signed by not less than twenty (20) nor more than one hundred (100) electors of the City. Nomination papers for the elective office of Mayor shall be signed by not less than one hundred (100) electors of the City.
 - (2) Nomination papers for elective offices shall be circulated not sooner than the 1st day of December preceding the election, and shall be filed with the City Clerk-Treasurer not later than 5:00 p.m. the first Tuesday in January; or the next day if Tuesday is a holiday.
- (b) **Primary Elections.** Whenever three (3) or more candidates file nomination papers for a City elective position, candidates for such elective City offices shall be nominated by a

CITY OF ABBOTSFORD ORDINANCE NO. 2022-4

**AN ORDINANCE RELATING TO NOMINATION PAPERS; NON-PARTISAN
PRIMARY FOR CITY OFFICES**

SECTION I. AMENDMENT OF PROVISIONS.

Section 2-1-4 of the City of Abbotsford Code of Ordinances is amended to read as follows:

Sec. 2-1-4 Nomination Papers; Non-Partisan Primary for City Offices.

(a) Candidates for Elective Office; Nomination Papers.

- (1) Nomination papers for Aldermanic elective offices shall be signed by not less than twenty (20) nor more than forty (40) electors of the City. Nomination papers for the elective office of Mayor shall be signed by not less than fifty (50) nor more than one hundred (100) electors of the City.
- (2) Nomination papers for elective offices shall be circulated not sooner than the 1st day of December preceding the election, and shall be filed with the City Clerk-Treasurer not later than 5:00 p.m. the first Tuesday in January; or the next day if Tuesday is a holiday.

(b) **Primary Elections.** Whenever three (3) or more candidates file nomination papers for a City elective position, candidates for such elective City offices shall be nominated by a non-partisan primary conducted pursuant to Sec. 8.05(4), Wis. Stats., to reduce the number of candidates to two (2) for the regular spring election. Such candidate shall file with his/her nomination papers a declaration that he/she will qualify for the office to which he/she may be elected.

State Law Reference: Secs. 8.05(4) and 8.11, Wis. Stats.

SECTION II. SEVERABILITY.

If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or applications.

SECTION III. EFFECTIVE DATE.

This Ordinance shall take effect upon passage and publication as provided by law.

ADOPTED this 28th day of December, 2022.

CITY OF ABBOTSFORD, WISCONSIN

Mayor

City Administrator

INTRODUCED: _____
ADOPTED: _____
POSTED/PUBLISHED: _____

State of Wisconsin:

Counties of Clark & Marathon:

I hereby certify that the foregoing ordinance is a true, correct, and complete copy of an ordinance duly and regularly adopted by the Common Council of the City of Abbotsford on the 28th day of December 2022, and that said ordinance has not been repealed or amended and is now in full force and effect.

Dated this 28th day of December, 2022.

Josh Soyk-City Administrator

Title 1 ► Chapter 3

Schedule of Fees

1-3-1 Fee Schedule

Sec. 1-3-1 Fee Schedule.

The following fees shall be applicable for licenses and permits under this Code of Ordinances:

SECTION	LICENSE/FEE TYPE	FEE
3-1-1	Insufficient Funds Checks	\$ 5.00 per check (1st deposit) \$ 25.00 per check (2nd deposit)
3-1-12	Statement of Real Property Status	\$ 20.00 per parcel plus fax costs of \$2.00 per page
3-3-4(c)	Public Records	\$.25 per page (\$20.00 per hour search fee when projected records search costs exceed \$50.00)
5-2-14	Ambulance Service Fees	\$ 100.00 per response plus mileage
5-4-9	Police/Fire False Alarm (Annual):	
	1st-2nd false alarms per location	No charge
	3rd false alarm per location	\$ 200.00
	4th & subsequent false alarms per location	\$ 300.00
6-1-4	Alteration of Grade Permit	\$ 25.00 per application
6-2-2(d)	Sidewalk Permit	\$ 25.00 per application

Schedule of Fees

1-3-1

6-2-2(e)(12)	Sidewalk Materials Variance	\$ 25.00 per application
6-2-3	Curb and Gutter Permit	\$ 25.00 per application
6-2-4(a)(2)	Street Opening Permit	\$ 25.00 each plus \$300.00 expenses deposit; \$75.00 if work commenced without permit
6-2-4(a)(3)	Emergency (Late) Street Opening Permit	\$ 75.00
6-2-4(e)	Street Opening Permit Renewal	\$ 25.00
6-2-7(c)	Street Privilege Permit	\$ 20.00 per application
6-2-8	City Snow Removal	\$ 50.00 minimum charge plus actual removal costs
6-2-15	Use/Lease of City Equipment:	
	Street sweeper	\$ 135.00 per hour
	Sewer jet	\$ 135.00 per hour
	Dump truck	\$ 55.00 per hour
	Road grader	\$ 75.00 per hour
	Boom truck	\$ 55.00 per hour
	Back hoe	\$ 55.00 per hour
	Snow blower	\$ 135.00 per hour
	Endloader	\$ 75.00 per hour
	Trench box	\$ 125.00 per hour
6-3-1(c)	Driveway Permit	\$ 25.00 per application
6-3-2(f)(2)	Culvert Permit	\$ 25.00 per application
6-4-7(a)(6)	Public Tree Planting Permit	No fee
7-1-3(a)	Spayed Female or Neutered Dogs	\$ 3.00 annually (Clark County) \$ 5.00 annually (Marathon County)
7-1-3(a)	Unspayed Female or Unneutered Dogs	\$ 8.00 annually (Clark County) \$ 10.00 annually (Marathon County)

7-1-3(b)	Multiple Dog (Kennel) License	\$ 35.00 annually (Clark County) \$ 50.00 annually (Marathon County) \$ 5.00 annually per puppy (Marathon County)
7-1-7(d)(3)	Appeals Regarding Potentially Dangerous Dogs	\$ 50.00 annually
7-1-7(d)(6)	Potentially Dangerous Dog License	\$ 25.00 annually
7-1-10(b)(5)	Regulated Dog Registration	\$ 25.00 annually
7-1-11(k)	Wolf/Dog Hybrid Registration	\$ 10.00 annually
7-1-12(d)(4)	Exotic Animal Permit	\$ 50.00 annually
7-1-25(b)	Potbellied Pigs	\$ 10.00 annually
7-2-5	Retail "Class A" Intoxicating Liquor	\$ 250.00 annually
	Retail "Class B" Intoxicating Liquor	\$ 100.00 annually
	Reserve Retail "Class B" Intoxicating Liquor	\$ 10,000 initial issuance; thereafter \$500.00
	Class "A" Fermented Malt Beverage	\$ 250.00 annually
	Class "B" Fermented Malt Beverage	\$ 100.00 annually
	Temporary Class "B" Fermented Malt Beverage (Picnic) & Temporary "Class B" Wine	\$ 10.00 per event
	Wholesaler's License	\$ 25.00 annually

Schedule of Fees

1-3-1

	"Class C" Wine License	\$ 100.00 annually
7-2-19	Beer garden/outdoor sports	\$ 25.00 annually
7-2-33(a)	Operator's License	\$ 25.00 annually
7-2-33(b)	Provisional Operator's License	\$ 25.00 annually
7-3-1	Cigarette License	\$ 25.00 annually
7-4-4(d)	Transient Merchant Registration	\$ 25.00 weekly (not pro-rated), inc. CIB fee
7-4-7(c)	Merchandise/Produce Sales on City Property	\$ 10.00 per event/week
7-4-9(a)	Special Event Vending	\$ 25.00 per event
7-5-1	Temporary Public Entertainments (inc. carnivals)	\$ 20.00 per event
7-6-1(c)	Fireworks Use Permit (may be waived for civic events)	\$ 25.00 per event
7-6-1(d)(2)	Fireworks Possession Permit	\$ 25.00 per month
7-6-1(e)(2)	Fireworks Seller's Permit	\$ 50.00 annually
7-7-1(b)	Street Use Permit	\$ 25.00 per event, plus muni- cipal costs for erecting signage
7-8-1(o)	Large Assemblies	1,000-2,500 people: \$50.00 Over 2,500 people: \$250.00
7-9-1	Pawnbrokers; Second Hand Article and Jewelry Dealers	\$ 25.00 annually
7-11-2	Parade/Race/Marathon Permit	\$ 25.00 per event
7-12-2	Amusement Arcade License	\$ 25.00 annually

7-13-4	Tattoo/Body Piercing Establishment	\$ 25.00 annually
	Tattoo Artist Permit	\$ 25.00 annually
	Temporary Facility Permit	\$ 25.00 for 3 months
	Body Piercer Permit	\$ 10.00 annually
	Combined Tattoo/Body Piercing Permit	\$ 30.00 annually
	New Facility Inspection	\$ 20.00 per inspection
7-14-1	Flea Market Permit	\$ 20.00 per event
7-15-1	Taxicab Business License	\$ 25.00 annually
8-1-5(c)	Natural Lawn/Landscape Application	\$ 25.00
8-1-6(f)	Weed/Grass Cutting Hearing Deposit	\$ 35.00
9-1-53(e)	Private Well Operation Permits	\$ 50.00 per 5 years
11-7-22	Annual Adult Entertainment License	\$ 250.00 annually
11-7-44	Adult Oriented Establishment Application	\$ 500.00
11-7-46	Adult-Oriented Establishment License/ Renewal	\$ 500.00 annually
11-7-48	Adult-Oriented Establishment License Transfer	\$ 100.00
11-7-51	Adult Establishment Employee Registration	\$ 25.00
12-2-1(e)	City Hall Room Rental	\$ 20.00 per event (plus cleanup deposit)
13-1-67	PUD Review Fee	\$ 100.00

Schedule of Fees

1-3-1

13-1-83	Conditional Use Permit Application	\$ 50.00
13-1-95(c)	Junk and Salvage Yards	\$ 200.00 annually
13-1-142	Sign Permits	\$ 25.00 each
13-1-180	Signal Receiving Antenna (Limited)	\$ 30.00
13-1-181	Wind Energy Systems	\$ 30.00
13-1-182(b)	Wireless Telecommunications Structure Location Permit Application	\$ 50.00
13-1-182(b)	Wireless Telecommunications Annual Structure Permit	\$ 500.00 per site (unless negotiated by agreement)
13-1-200	Accessory Building Permit	See Building Fees
13-1-202	Fence Permit	\$ 25.00
13-1-203	Swimming Pool/Hot Tub Permit	See Building Fees
13-1-204	Retaining Walls	\$ 25.00
13-1-223	Zoning/Land Use Permit	\$ 25.00
13-1-224	Certificate of Compliance	\$ 25.00
13-1-242	Re-Zoning Requests; Hearings	\$ 75.00 & actual publication costs; plus an additional \$250.00 if special Council meeting is requested
13-1-260	Appeals to Board of Appeals	\$ 75.00 & actual publication costs; plus an additional \$250.00 if special Board of Appeals meeting is requested
13-1-263	Variance Requests	\$ 75.00 & actual publication costs; plus an additional \$250.00 if special Board of Appeals meeting is requested

14-1-90(e)	Preliminary Plat	\$ 100.00 plus \$10.00 for every lot over six
14-1-90(f)	Final Plat	\$ 100.00 plus \$10.00 for every lot over six.
14-1-90(g)	Certified Survey Map	\$ 50.00
15-1-18	Building Code Permits:	
	1. Sheds; small utility buildings; porches; decks; alterations and/or additions to existing garages under \$1,000 in value	\$ 25.00 per permit
	2. Residential garages (attached or detached); carports; pools; three-season rooms	\$ 50.00 per permit
	3. Residential or commercial buildings: additions and/or alterations up to \$10,000 in value	\$ 30.00 for first \$1,000 in value, plus \$2.00 per additional \$1,000 in value, or part thereof
	4. Residential or commercial buildings: additions and/or alterations \$10,000 or more in value	\$ 50.00 for first \$1,000 in value, plus \$2.00 per additional \$1,000 in value, or part thereof
	5. Single-family, two-family and and multi-family residential or commercial buildings: new construction	\$ 150.00 for first \$50,000.00 in value, plus \$2.00 per additional \$1,000 in value, or part thereof
15-2-40	Erosion Control	See Section 15-2-40

CITY OF ABBOTSFORD ORDINANCE NO. 2022-5

AN ORDINANCE AMENDING TITLE 1 CHAPTER 3, SCHEDULE OF FEES

SECTION I. AMENDMENT OF PROVISIONS.

Title 1 Chapter 3

Schedule of Fees

Sec. 1-3-1 Fee Schedule.

The following fees shall be applicable for licenses and permits under this Code of Ordinances:

SECTION	LICENSE/FEE TYPE	FEE
3-1-1	Insufficient Funds Checks	\$ 25.00 per check
3-1-12	Statement of Real Property Status	\$ 20.00 per parcel plus fax costs of \$2.00 per page
3-3-4(c)	Public Records	\$.25 per page (\$20.00 per hour search fee when projected records search costs exceed \$50.00)
5-2-14	Ambulance Service Fees	Fee is set by Central Fire & EMS
5-4-9	Police/Fire False Alarm (Annual):	
	1st-2nd false alarms per location	No charge
	3rd false alarm per location	\$ 200.00
	4th & subsequent false alarms per location	\$ 300.00
6-1-4	Alteration of Grade Permit	\$ 25.00 per application
6-2-2(d)	Sidewalk Permit	\$ 25.00 per application

1-3-1

6-2-2(e)(1 2)	Sidewalk Materials Variance	\$ 25.00 per application
6-2-3	Curb and Gutter Permit	\$ 25.00 per application
6-2-4(a)(2)	Excavating Permit without Saw Cut	\$ 25.00- \$75.00 if work commenced without permit
	Excavating Permit with Saw Cut	\$ 250.00- \$300.00 if work commenced without permit
6-2-4(a)(3)	Emergency (Late) Street Opening Permit	\$ 75.00
6-2-4(e)	Street Opening Permit Renewal	\$ 25.00
6-2-7(c)	Street Privilege Permit	\$ 20.00 per application
6-2-8	City Snow Removal	\$ 50.00 minimum charge plus actual removal costs
6-2-15	Use/Lease of City Equipment:	
	Street sweeper	\$ 150.00 per hour
	Sewer jet	\$ 150.00 per hour
	Dump truck	\$ 75.00 per hour
	Road grader	\$ 125.00 per hour
	Boom truck	\$ 55.00 per hour
	Back hoe	\$ 125.00 per hour
	Snow blower	\$ 155.00 per hour
	Endloader	\$ 150.00 per hour
	Trench box	\$ 125.00 per hour
6-3-1(c)	Driveway Permit	\$ 25.00 per application
6-3-2(f)(2)	Culvert Permit	\$ 25.00 per application
6-4-7(a)(6)	Public Tree Planting Permit	No fee
7-1-3(a)	Spayed Female or Neutered Dogs	\$ 3.00 annually (Clark County) \$ 5.00 annually (Marathon County)
7-1-3(a)	Unspayed Female or Unneutered Dogs	\$ 8.00 annually (Clark County) \$ 10.00 annually (Marathon County)

7-1-3(b)	Multiple Dog (Kennel) License	\$ 35.00 annually (Clark County) \$ 50.00 annually (Marathon County) \$ 5.00 annually per puppy (Marathon County)
7-1-7(d)(3)	Appeals Regarding Potentially Dangerous Dogs	\$ 50.00 annually
7-1-7(d)(6)	Potentially Dangerous Dog License	\$ 25.00 annually
7-1-10(b)(5)	Regulated Dog Registration	\$ 25.00 annually
7-1-11(k)	Wolf/Dog Hybrid Registration	\$ 10.00 annually
7-1-12(d)(4)	Exotic Animal Permit	\$ 50.00 annually
7-1-25(b)	Potbellied Pigs	\$ 10.00 annually
7-2-5	Retail "Class A" Intoxicating Liquor	\$ 250.00 annually
	Retail "Class B" Intoxicating Liquor	\$ 100.00 annually
	Reserve Retail "Class B" Intoxicating Liquor	\$ 10,000 initial issuance; thereafter \$500.00
	Class "A" Fermented Malt Beverage	\$ 250.00 annually
	Class "B" Fermented Malt Beverage	\$ 100.00 annually
	Temporary Class "B" Fermented Malt Beverage (Picnic) & Temporary "Class B" Wine	\$ 10.00 per event
	Wholesaler's License	\$ 25.00 annually

1-3-1

	"Class C" Wine License	\$ 100.00 annually
7-2-19	Beer garden/outdoor sports	\$ 25.00 annually
7-2-33(a)	Operator's License	\$ 25.00 annually
7-2-33(b)	Provisional Operator's License	\$ 15.00 annually
7-3-1	Cigarette License	\$ 25.00 annually
7-4-4(d)	Transient Merchant Registration	\$ 25.00 weekly (not pro-rated), inc. CIB fee
7-4-7(c)	Merchandise/Produce Sales on City Property	\$ 10.00 per event/week
7-4-9(a)	Special Event Vending	\$ 25.00 per event
7-5-1	Temporary Public Entertainments (inc. carnivals)	\$ 20.00 per event
7-6-1(c)	Fireworks Use Permit (may be waived for civic events)	\$ 25.00 per event
7-6-1(d)(2)	Fireworks Possession Permit	\$ 25.00 per month
7-6-1(e)(2)	Fireworks Seller's Permit	\$ 50.00 annually
7-7-1 (b)	Street Use Permit	\$ 25.00 per event, plus muni cipal costs for erecting signage
7-8-1(o)	Large Assemblies	1,000-2,500 people: \$50.00 Over 2,500 people: \$250.00
7-9-1	Pawnbrokers; Second Hand Article and Jewelry Dealers	\$ 25.00 annually
7-11-2	Parade/Race/Marathon Permit	\$ 25.00 per event
7-12-2	Amusement Arcade License	\$ 25.00 annually

7-13-4	Tattoo/Body Piercing Establishment	\$ 25.00 annually
	Tattoo Artist Permit	\$ 25.00 annually
	Temporary Facility Permit	\$ 25.00 for 3 months
	Body Piercer Permit	\$ 10.00 annually
	Combined Tattoo/Body Piercing Permit	\$ 30.00 annually
	New Facility Inspection	\$ 20.00 per inspection
7-14-1	Flea Market Permit	\$ 20.00 per event
7-15-1	Taxicab Business License	\$ 25.00 annually
8-1-5(c)	Natural Lawn/Landscape Application	\$ 25.00
8-1-6(f)	Weed/Grass Cutting Hearing Deposit	\$ 35.00
9-1-53(e)	Private Well Operation Permits	\$ 50.00 per 5 years
11-7-22	Annual Adult Entertainment License	\$ 250.00 annually
11-7-44	Adult Oriented Establishment Application	\$ 500.00
11-7-46	Adult-Oriented Establishment License/ Renewal	\$ 500.00 annually
11-7-48	Adult-Oriented Establishment License Transfer	\$ 100.00
11-7-51	Adult Establishment Employee Registration	\$ 25.00
12-2-1(e)	City Hall Room Rental	Full Room-\$100.00 2/3 Room-\$50.00 1/3 Room-\$35.00 Cleaning Deposit- \$400.00 Cash Only
13-1-67	PUD Review Fee	\$ 100.00

1-3-1

13-1-83	Conditional Use Permit Application	\$ 50.00
13-1-95(c)	Junk and Salvage Yards	\$ 200.00 annually
13-1-142	Sign Permits	\$ 30.00 each
13-1-180	Signal Receiving Antenna (Limited)	\$ 30.00
13-1-181	Wind Energy Systems	\$ 30.00
13-1-182(b)	Wireless Telecommunications Structure Location Permit Application	\$ 50.00
13-1-182(b)	Wireless Telecommunications Annual Structure Permit	\$ 500.00 per site (unless negotiated by agreement)
13-1-200	Accessory Building Permit	See Building Fees
13-1-202	Fence Permit	\$ 25.00
13-1-203	Swimming Pool/Hot Tub Permit	See Building Fees
13-1-204	Retaining Walls	\$ 25.00
13-1-223	Zoning/Land Use Permit	\$ 25.00
13-1-224	Certificate of Compliance	\$ 25.00
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15-1-18	Building Code Permits:	
	1. . Sheds; small utility buildings; porches; decks; alterations and/or additions to existing garages under \$1,000 in value	\$ 25.00 per permit
	2. Residential garages (attached or detached); carports; pools; three-season rooms	\$ 50.00 per permit
	3. Residential or commercial buildings: additions and/or alterations up to \$10,000 in value	\$ 30.00 for first \$1,000 in value, plus \$2.00 per additional \$1,000 in value, or part thereof with a max of \$200 for residential and \$2000 for commercial.
	4. Residential or commercial buildings: additions and/or alterations \$10,000 or more in value	\$ 50.00 for first \$1,000 in value, plus \$2.00 per additional \$1,000 in value, or part thereof with a max of \$200 for residential and \$2000 for commercial.
	5. Single-family, two-family and multi-family residential or commercial buildings: new construction	\$ 150.00 for first \$50,000.00 in value, plus \$2.00 per additional \$1,000 in value, or part thereof with a max of \$200 for residential and \$2000 for commercial.
15-2-40	Erosion Control	See Section 15-2-40

SECTION II. SEVERABILITY.

If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or applications.

SECTION III. EFFECTIVE DATE.

This Ordinance shall take effect upon passage and publication as provided by law.

ADOPTED this 28th day of December, 2022.

CITY OF ABBOTSFORD, WISCONSIN

Mayor

City Administrator

INTRODUCED: _____
ADOPTED: _____
POSTED/PUBLISHED: _____

State of Wisconsin:

Counties of Clark & Marathon:

I hereby certify that the foregoing ordinance is a true, correct, and complete copy of an ordinance duly and regularly adopted by the Common Council of the City of Abbotsford on the 28th day of December 2022, and that said ordinance has not been repealed or amended and is now in full force and effect.

Dated this 28th day of December, 2022.

Josh Soyk-City Administrator

Clark County Planning, Zoning and Land Information

*Derek Weyer - Zoning Administrator Melissa Illbeck-Administrative Assistant Wade Pettit – County Surveyor
Carrie Morrell – GIS Coordinator Malory Zickert– Land Use Specialist Thomas Torkelson- Land Use Technician Cody Steines – Land Information Technician*

November 23, 2022

Dear Municipal Officials,

Since 2010, the Clark County Planning, Zoning and Land Information Department has been reviewing Certified Survey Maps (CSMs) in the unincorporated areas throughout the county. The review of the CSMs is completed by the County Surveyor prior to recording in the Register of Deeds. The survey is mapped into the Geographic Information Systems (GIS) layer, checking for closure and identify any conflicts that exist with mapped parcel lines, right of way locations and their widths. If conflict is identified, the records are researched to verify the accuracy of the GIS mapping and survey. A checklist containing almost 50 items is gone through to ensure that the survey and map comply with Wisconsin Statute and Wisconsin Administrative Code. Review comments are returned to the submitting surveyor and corrections are made prior to the recording of the CSM. This review process, is welcomed by surveyors. They would much rather make corrections prior to recording rather than filing a correction affidavit or new CSM. Clark County charges the surveyor \$50 to review a one lot CSM and \$10 for each additional lot.

The Department had some recent issues with CSMs completed within municipalities (cities and villages) throughout the county requiring new maps be recorded. Most of the surveys that are reviewed contain some type of typo or minor error that can be caught before recording. Sometimes the simplest typo has a significant impact on the integrity of the map and survey.

If you would like our department to complete CSM review for your municipality, we ask that you authorize this by action of your council or board and send a copy of the minutes or resolution. There would be no cost to your municipality for this review service. Should you request the review service, the department will contact all surveyors on our mailing list to make them aware of the review requirement. The Register of Deeds will also be notified to look for a review approval stamp that our department applies to reviewed CSMs. We look forward to working with your community.

Regards,



Wade Pettit
Clark County Surveyor
Clark County Planning & Zoning
715-743-5130

Excavation Permit

Approval: _____
Date Issued: _____
Receipt #: _____

Contractor's Name: _____

Contractor's Address: _____

Contractor's Phone: _____

Contractor's Email: _____

Project location: _____

Will this be an **Open Cut** or **Boring** (circle one or both)

Area to be excavated (check all that apply):

___ Street ___ Blvd ___ Curb/Gutter ___ Sidewalk ___ Alley ___ Other

Number of traffic lanes that will close: _____

Number of parking lanes that will close: _____

Purpose of excavation (check all that apply):

___ Water ___ San. Sewer ___ Storm Sewer ___ Gas ___ Electric ___ Communication ___

Other (describe) _____

Estimated Start Date: _____ Completion Date (No More Than 30 Days from Start Date): _____

The undersigned understands and agrees to the following:

1. The permitted work shall comply with all permit provisions and conditions listed in the Excavations and Openings Fact Sheet
2. That insurance requirements shall be met prior to approval either by submitting information with application or by keeping current information on file with the City office
3. The applicant shall contact Abbotsford City Hall and the Police Department 24 hours prior to the closure of any traffic lanes and provide an estimate of the duration of closure. Temporary traffic control shall be provided and maintained by the applicant
4. Once the Excavation Permit Fee has been paid; it may not be refunded
5. All restoration must be completed within 30 days of the start date.

Abbottsford City Hall Phone #: 715-223-3444
Police #: 715-223-2313

I certify that we understand and agree to the conditions listed in the City of Abbotsford Code of Ordinances and the Excavations and Openings Fact Sheet

Authorized Representative

Date

FEE _____

Permit Conditions:

City of Abbotsford **MUST** be listed as an additional insured (see required limits in Ord 6-2-4) and certificate of Insurance **MUST** be submitted with application

If project is over \$5,000 in work; an indemnity bond or cash deposit is required (see limits in Ord 6-2-4)

This document serves as a written guarantee that the Restoration will be guaranteed for one year.

Permits shall be valid for a period of 30 days from date of approval. **All restoration must be completed within 30 days of start date.**

Maximum Depth of Excavation: _____ OUT OF RIGHT-OF-WAY _____ IN RIGHT-OF-WAY _____

The applicant covenants and agrees that in consideration of the issuance of the permit the applicant agrees to and shall:

- (a) Comply with subsection (7) of the Excavation of Public Right-of-Way Ordinance, concerning barricades, so long as the excavation remains a hazard;
- (b) Open the excavation by neat saw joints where the surface course is masonry, concrete or asphalt, with an additional 3 foot cut on both sides of the excavated trench;
- (c) Close the excavation and replace the surface of such street in accordance with subsection (9) of the Right-of-Way Excavation Ordinance;
- (d) Such other requirements or standards as established by the City's Administrator of Public Works;
- (e) Indemnify the City and save and hold the City free and harmless from and against any and all damages, losses, costs, claims, expenses, suits, demands, actions and/or causes of action of any kind or of any nature which may be sustained, made and/or occasioned to the City at any time by reason of damage or damages or injury to persons or property or death to any person by reason of any other liability imposed by law on the City as the result of and/or pertaining to the excavation which is the subject of this permit and/or as the result of and/or due to anything whatsoever relating to and/or pertaining to the aforementioned excavation. The undersigned agrees that this indemnification and hold harmless specifically applies to, covers and includes within its purview any and all of the City's officers, agents, employees and/or designees. Specifically included within this indemnification and hold harmless are attorneys' fees and other costs of defense which may be sustained and/or occasioned to the City, the City's officers, agents, employees and/or designees;
- (f) Hereby release the City and its officers, agents, employees and/or designees from all damages, losses, costs, claims, expenses, suits, demands, actions and/or causes of action of

any kind or of any nature whatsoever, which may result from applicant's actions or anyone else's actions or from anything of any nature resulting from and/or pertaining to the excavation which is the subject of this permit;

(g) At its own expense, keep in full force and effect during the term of the excavation work and pertinent work thereto and until all hazards and/or potential hazards to the public have been removed and/or alleviated, a policy of comprehensive and general liability insurance covering personal injury and property damages and such other insurance that may be necessary to protect the City herein from any claims and/or actions, without limiting its ability. Applicant agrees to carry and keep in force a policy of insurance, the limits of which shall be at least \$500,000 for each occurrence and \$500,000 for property damage. Insurance coverage shall include a one-million-dollar excess limit umbrella policy. Insurance coverage shall be to the satisfaction of the City. Any insurance policy obtained for the purpose of complying with this paragraph shall name the City as an additional insured, and shall contain a provision waiving any subrogation right of the insurance company to recover damages against the City by reason of sums paid by the insurance company under the policy. The applicant shall provide the City at the time of application for a permit with sufficient proof that the contractor has in effect the required insurance. Applicant shall provide the City with a certificate of insurance certifying that the insurance is in effect during the entire period of this agreement, and shall furnish additional certification of changes in such insurance, not less than ten days prior to any such change and providing that no cancellation of the insurance shall be effective until after not less than thirty days written notice of such cancellation has been given to the City.

PLEASE INCLUDE PLANS, A DRAWING, OR ADDITIONAL INFORMATION HERE OR ON A SEPARATE SHEET

APPLICANT SIGNATURE

29

DATE

APPROVED BY: _____

DATE APPROVED: _____

PERMIT SENT _____

Public Works

City of Abbotsford
PO Box 589, 203 N. 1st Street
Abbotsford, WI 54405
Phone: (715)223-3444 Fax: (715)223-8891

Excavations and Openings Fact Sheet

When is a permit needed?

-Anytime you make any excavation or opening in the Right of Way which includes any street, alley, public way, public ditch, public ground, highway, boulevard or sidewalk.

Cost No Saw Cut-\$25 \$75 if work commenced without a permit

With Saw Cut-\$250 \$300 if work commenced without a permit

Bond When the project will exceed \$5,000 the applicant must execute an indemnity bond or cash deposit

Insurance

- Carry comprehensive General Liability Insurance and completed Operations Insurance.
- A Minimum combined single limit of \$500,000.00 for bodily injury & property damage per occurrence.
- The Certificate of Insurance MUST name the City of Abbotsford as Additional Insured.

The person who does such restoration shall be responsible therefor for one (1) year from the date of completion of the work and shall file a written guarantee or surety bond to that effect with the City of Abbotsford

Regulations

- An applicant who has been issued a street excavation permit shall notify, obtain clearance from, and adhere to the requirements of Digger's Hotline. (800-242-8511)
- No openings when ground is frozen except in emergencies.
- Opening shall be enclosed with sufficient barriers.
- All necessary precautions shall be taken to guard the public effectively from accidents or damage to persons or property.
- Temporary traffic control shall be provided and maintained by the applicant.
- All materials removed or penetrated must be replaced as soon as possible to their original condition and be maintained for three (3) years.
- In the event of an emergency excavation for the protection of property, life, health, or safety and as authorized in Section 6-2-4(h), there shall be no permit fee (except any actual City expenses shall be charged to the permittee) provided the application for the street opening permit is filed with the Public Works Department Manager within two (2) regular business days of the excavation in accordance with Section 6-2-4(h).

Surcharge	<i>New pavement</i>	<i>5 times permit fee</i>
	<i>1 yr - 2 yr</i>	<i>4 times permit fee</i>
	<i>2 yr - 3 yr</i>	<i>3 times permit fee</i>
	<i>4 yr - 5 yr</i>	<i>2 times permit fee</i>
	<i>more than 5 yrs</i>	<i>no surcharge</i>



December 22, 2022

James Weix, Mayor
City of Abbotsford
203 East First Street, PO Box 589
Abbotsford, WI 54405

Re: Well Reconditioning
City of Abbotsford

Dear Mr. Weix:

Upon review of the bids received on December 21, 2022 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

CTW Corporation
21500 West Good Hope Road
Lannon, WI 53046

Base Bid Amount \$77,265.00

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to dspindler@msa-ps.com. After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,
MSA Professional Services, Inc.

A handwritten signature in blue ink that reads "Mike Voss". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Mike Voss
Project Manager - Public Works

dds
Enc.

NOTICE OF AWARD

Date: December 22, 2022

Project: Well Reconditioning	
Owner: City of Abbotsford	Owner's Contract No.:
Contract: City of Abbotsford - Well Reconditioning	Engineer's Project No.: 07681057
Bidder: CTW Corporation	
Bidder's Address: <i>[send Notice of Award Certified Mail, Return Receipt Requested]</i> 21500 West Good Hope Road	
Lannon, WI 53046	

You are notified that your Bid dated December 21, 2022 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for Well Reconditioning

Base Bid

The Contract Price of your Contract is Seventy-seven thousand two-hundred sixty-five Dollars and 00/100 Cents (\$77,265.00).

[1] copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

[3] sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [1] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Abbotsford
Owner
By: _____
Authorized Signature
Mayor
Title

Copy to Engineer

City of Abbotsford Well Reconditioning (#8343451)
 Owner: City of Abbotsford
 Solicitor: MSA Professional Services - Marshfield
 12/21/2022 10:00 AM CST
 MSA Project #07681057

Item Code	Item Description	Unit	Quantity	Engineer Estimate		CTW Corporation, Wells and Pumps		Midwest Well Services, dba Municipal Well & Pump	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
BASE BID									
1	Mobilization, Bonds, and Insurance	EA	1	\$11,000.00	\$11,000.00	\$5,000.00	\$5,000.00	\$22,940.00	\$22,940.00
2	Pull existing pump	EA	5	\$1,200.00	\$6,000.00	\$2,000.00	\$10,000.00	\$2,224.00	\$11,120.00
3	Physical/Chemical treatment of well	EA	5	\$8,000.00	\$40,000.00	\$5,000.00	\$25,000.00	\$11,412.00	\$57,060.00
4	Well televising	EA	5	\$500.00	\$2,500.00	\$1,400.00	\$7,000.00	\$1,058.00	\$5,290.00
5	Set and Remove Test Pump and Discharge Piping	EA	5	\$1,200.00	\$6,000.00	\$600.00	\$3,000.00	\$1,844.00	\$9,220.00
6	Test Pumping, minimum 8 hours	EA	5	\$2,400.00	\$12,000.00	\$600.00	\$3,000.00	\$2,384.00	\$11,920.00
7	Install submersible pump, motor and drop pipe	EA	5	\$5,500.00	\$27,500.00	\$2,000.00	\$10,000.00	\$2,874.00	\$14,370.00
8	Well Column Pipe (Undistributed Quantity)	FT	1300	\$15.00	\$19,500.00	\$9.05	\$11,765.00	\$10.00	\$13,000.00
9	Check Valves	EA	5	\$400.00	\$2,000.00	\$300.00	\$1,500.00	\$122.00	\$610.00
10	Well Disinfection	EA	5	\$150.00	\$750.00	\$200.00	\$1,000.00	\$336.00	\$1,680.00
Total Base Bid items 1-10					\$127,250.00		\$77,265.00		\$147,210.00
ADDITIVE ALTERNATES									
A1	Hydraulic Fracking	EA	6	\$6,900.00	\$41,400.00	\$6,900.00	\$41,400.00	\$13,210.00	\$79,260.00
A2	Pressure Acidizing	EA	7	\$5,500.00	\$38,500.00	\$5,500.00	\$38,500.00	\$10,997.00	\$76,979.00
A3	Provide and Install Level Transducer	EA	7	\$1,500.00	\$10,500.00	\$1,325.00	\$9,275.00	\$2,441.00	\$17,087.00
A4.1	Provide New Submersible Pump	EA	7	\$3,300.00	\$23,100.00	\$2,300.00	\$16,100.00	\$1,163.00	\$8,141.00
A4.2	Provide New Submersible Pump Motor	EA	7	\$3,200.00	\$22,400.00	\$2,180.00	\$15,260.00	\$914.00	\$6,398.00
A5	Well 11 Rehabilitation	EA	1	\$19,350.00	\$19,350.00	\$11,600.00	\$11,600.00	\$31,520.00	\$31,520.00
A6	Well 25 Rehabilitation	EA	1	\$19,350.00	\$19,350.00	\$11,800.00	\$11,800.00	\$32,240.00	\$32,240.00
Total Additive Alternates					\$174,600.00		\$143,935.00		\$251,625.00
Total Base Bid plus Additive Alternates					\$301,850.00		\$221,200.00		\$398,835.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBOTSFORD BOY SCOUTS								
12/22	12/02/2022	34121	314	0000001	XMAS TREES	100-51600-240	80.00	80.00
Total 34121:								80.00
Total ABBOTSFORD BOY SCOUTS:								80.00
ABBOTSFORD FFA								
12/22	12/02/2022	34122	3010	2022-04	LIB- POINSETIAS	400-55155-311	96.00	96.00
Total 34122:								96.00
Total ABBOTSFORD FFA:								96.00
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
12/22	12/16/2022	34167	6	2022 EMPLOY	Xmas Vouchers	100-51401-319	500.00	500.00
Total 34167:								500.00
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								500.00
ABT MAILCOM								
12/22	12/09/2022	34142	362	43850	WWTP - Utility Mailings	800-53610-319	617.25	617.25
Total 34142:								617.25
Total ABT MAILCOM:								617.25
AGSOURCE COOP SERVICES								
12/22	12/09/2022	34143	3005	MAS00000524	WW-COPPER SAMPLES	800-53610-320	155.00	155.00
Total 34143:								155.00
Total AGSOURCE COOP SERVICES:								155.00
ALL SIGNS LLC.								
12/22	12/02/2022	34123	3009	120122	WATER-DECALS FOR NEW TRUCK	600-53200-320	150.00	150.00
Total 34123:								150.00
Total ALL SIGNS LLC.:								150.00
AT & T MOBILITY								
12/22	12/20/2022	34172	457	287301433297	Water - iPad 4 G	600-53200-320	28.50	28.50
Total 34172:								28.50
Total AT & T MOBILITY:								28.50
BAKER & TAYLOR								
12/22	12/02/2022	34124	498	2037146397	Lib- Books	400-55150-311	167.73	167.73
12/22	12/02/2022	34124	498	2037147249	Lib- Books	400-55150-311	190.10	190.10
Total 34124:								357.83
12/22	12/20/2022	34173	498	2037172289	Lib- Books	400-55150-311	100.95	100.95

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/22	12/20/2022	34173	498	2037191560	Lib- Books	400-55150-311	35.61	35.61
12/22	12/20/2022	34173	498	2037195250	Lib- Books	400-55150-311	46.90	46.90
Total 34173:								183.46
Total BAKER & TAYLOR:								541.29
BOLSTER HARDWARE, LLC								
12/22	12/09/2022	34144	1110	11193	PW-PLIERS,3-WIRE PLUG, AIR FRESH	100-53311-121	76.38	76.38
Total 34144:								76.38
Total BOLSTER HARDWARE, LLC:								76.38
BP								
12/22	12/20/2022	7032722	2869	942493	Water - Meyer	600-53200-332	54.43	54.43
12/22	12/20/2022	7032722	2869	954857	PW - Craig	100-53311-332	94.53	94.53
12/22	12/20/2022	7032722	2869	956173	Water - Meyer	600-53200-332	42.29	42.29
12/22	12/20/2022	7032722	2869	957382	Water - Bloch	600-53200-332	102.12	102.12
12/22	12/20/2022	7032722	2869	958109	PW - Craig	100-53311-332	128.83	128.83
Total 7032722:								422.20
Total BP:								422.20
CARDMEMBER SERVICES								
12/22	12/12/2022	7032698	657	ADOBE NOV	WATER-ADOBE SUBSCRIPTION	600-53200-319	15.81	15.81
12/22	12/12/2022	7032698	657	AMZ 111-0473	LIB-GIFT BAGS	400-55155-311	10.99	10.99
12/22	12/12/2022	7032698	657	AMZ 111-1493	LIB-OFFICE ORGANIZERS	400-55152-319	21.99	21.99
12/22	12/12/2022	7032698	657	AMZ 111-2517	LIB-FACIAL VARIETY PACK	400-55155-311	12.99	12.99
12/22	12/12/2022	7032698	657	AMZ 111-2849	LIB-TASTE OF HOME BOOK	400-55150-311	6.08	6.08
12/22	12/12/2022	7032698	657	AMZ 111-3131	LIB-XMAS RIBBON	400-55147-720	37.98	37.98
12/22	12/12/2022	7032698	657	AMZ 111-4009	LIB-AUTUMN & WINTER COOK BOOK	400-55150-311	9.99	9.99
12/22	12/12/2022	7032698	657	AMZ 111-4009	LIB-XMAS COOKIES BOOK	400-55150-311	14.95	14.95
12/22	12/12/2022	7032698	657	AMZ 111-5368	LIB-BETTER HOMES & GARDENS XM	400-55150-311	8.96	8.96
12/22	12/12/2022	7032698	657	AMZ 111-8055	LIB-BETTER HOMES & GARDENS XM	400-55150-311	12.67	12.67
12/22	12/12/2022	7032698	657	AMZ 112-1099	PW- PARKING BOOTS	100-53311-121	144.79	144.79
12/22	12/12/2022	7032698	657	AMZ 112-1631	LIB-THE POWER OF THE DOG DVD	400-55153-311	14.99	14.99
12/22	12/12/2022	7032698	657	AMZ 112-1631	LIB-XMAS IN PARADISE DVD	400-55153-311	19.98	19.98
12/22	12/12/2022	7032698	657	AMZ 112-1631	LIB-MOONAGE DAYDREAM, GIGI & NA	400-55153-311	24.35	24.35
12/22	12/12/2022	7032698	657	AMZ 112-1631	LIB-JERRY & MARGE GO LARGE	400-55153-311	17.96	17.96
12/22	12/12/2022	7032698	657	AMZ 112-1642	LIB-REVERSE UNDERGROUND RAILR	400-55150-311	20.40	20.40
12/22	12/12/2022	7032698	657	AMZ 112-1642	LIB-CARDSTOCK	400-55152-319	12.99	12.99
12/22	12/12/2022	7032698	657	AMZ 112-3183	LIB-POMBA GIRA, DINNER WITH RUT	400-55150-311	25.59	25.59
12/22	12/12/2022	7032698	657	AMZ 112-3355	LIB-THE 500CC RACING CAR BOOK	400-55150-311	10.52	10.52
12/22	12/12/2022	7032698	657	AMZ 112-4087	LIB-CLOTHESPINS	400-55155-311	6.99	6.99
12/22	12/12/2022	7032698	657	AMZ 112-5737	LIB-SHERLOCK HOLMES BOOK	400-55150-311	11.06	11.06
12/22	12/12/2022	7032698	657	AMZ 112-7710	LIB-DOLLY PARTON DVD	400-55153-311	14.96	14.96
12/22	12/12/2022	7032698	657	AMZ 112-9189	LIB-BUTTONS	400-55155-311	6.99	6.99
12/22	12/12/2022	7032698	657	AMZ 112-9496	LIB-SHERLOCK HOLMES BOOK	400-55150-311	9.96	9.96
12/22	12/12/2022	7032698	657	AMZ 114-1628	SEWER-HONEYWELL SWITCH TIMER	800-53610-232	30.72	30.72
12/22	12/12/2022	7032698	657	AMZ 114-2823	CH- AUTO DOOR STICKERS	100-51600-240	6.32	6.32
12/22	12/12/2022	7032698	657	AMZ 114-7867	LIB-THE NUTCRACKER-REFUND	400-55150-311	11.21-	11.21-
12/22	12/12/2022	7032698	657	AMZ LOST ILL	LIB-LOST ILLUSIONS DVD	400-55153-311	22.99	22.99
12/22	12/12/2022	7032698	657	BP 933375	WATER-ICE FOR SAMPLES	600-53200-319	6.78	6.78
12/22	12/12/2022	7032698	657	CANVA 03587-	LIB-POSTERS	400-55147-720	10.00	10.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/22	12/12/2022	7032698	657	MCDONALDS	PW- MEAL- TRIP TO PICK UP EQUIPM	100-53311-121	15.79	15.79
12/22	12/12/2022	7032698	657	PILOT 1998	PW- MEAL- TRIP TO PICK UP EQUIPM	100-53311-121	18.19	18.19
12/22	12/12/2022	7032698	657	PILOT 58094	PW - FUEL FOR TRIP TO PICK UP EQU	100-53311-332	94.36	94.36
12/22	12/12/2022	7032698	657	SAMS CLUB 1	ELECTION-LAPTOP	100-51410-300	530.45	530.45
12/22	12/12/2022	7032698	657	UPRINTING 1	PW- PARKING TICKETS	100-53311-121	227.87	227.87
12/22	12/12/2022	7032698	657	USPS 192	WATER-SAMPLES	600-53200-319	28.15	28.15
12/22	12/12/2022	7032698	657	USPS 225	CH-POSTAGE 10 ROLLS OF STAMPS	100-51401-319	600.00	600.00
12/22	12/12/2022	7032698	657	USPS 232	CH-POSTAGE FOR OVERSIZED ENV	100-51401-319	30.07	30.07
12/22	12/12/2022	7032698	657	VISTAPRINT	CH-BUSINESS CARDS (JIM, JOSH, ERI	100-51401-319	111.19	111.19
12/22	12/12/2022	7032698	657	WALMART 02	LIB-PROGRAM SUPPLIES	400-55155-311	76.74	76.74
12/22	12/12/2022	7032698	657	WILLOW CRE	PW - FUEL FOR TRIP TO PICK UP EQU	100-53311-332	120.69	120.69
Total 7032698:								2,413.04
Total CARDMEMBER SERVICES:								2,413.04
CARQUEST AUTO PARTS								
12/22	12/02/2022	34125	660	1939-667528	PW - GROUNG CLAMP STEEL, HI COU	100-53311-230	22.96	22.96
Total 34125:								22.96
Total CARQUEST AUTO PARTS:								22.96
Cedar Corp								
12/22	12/02/2022	34126	2848	113483	TIF -Trail Layout and Staking	960-51000-215	1,390.18	1,390.18
12/22	12/02/2022	34126	2848	113484	PW - Landfill Monitoring through 11-12-2	100-53631-215	1,351.50	1,351.50
Total 34126:								2,741.68
Total Cedar Corp:								2,741.68
CENTRAL FIRE & EMS DISTRICT								
11/22	11/23/2022	34119	681	4TH QUARTE	4TH Quarter Installment for 2022 Dues	100-52200-121	21,404.62	21,404.62
Total 34119:								21,404.62
Total CENTRAL FIRE & EMS DISTRICT:								21,404.62
CHARTER COMMUNICATIONS								
12/22	12/09/2022	34145	697	000849312022	PW - fax line	100-53311-220	39.99	39.99
Total 34145:								39.99
12/22	12/20/2022	34174	697	002187412082	WW - Telephone and Internet	800-53610-220	837.21	837.21
12/22	12/20/2022	34174	697	002194012042	Lib - Fax Line	400-55158-220	89.98	89.98
Total 34174:								927.19
Total CHARTER COMMUNICATIONS:								967.18
CITY OF ABBOTSFORD - DIRECT PMT								
11/22	11/28/2022	7032667	732	10-1085-00-11	Parks - BASEBALL	100-55200-220	54.32	54.32
Total 7032667:								54.32
11/22	11/28/2022	7032668	732	10-1150-00-11	Parks - SOFTBALL	100-55200-220	54.32	54.32

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
		Total 7032668:						54.32	54.32
11/22	11/28/2022	7032669	732	10-1250-00-11	Parks - Red Arrow Park	100-55200-220	54.32	54.32	
		Total 7032669:						54.32	54.32
11/22	11/28/2022	7032670	732	10-1286-00-11	Parks - Shortner Park	100-55150-220	15.45	15.45	
		Total 7032670:						15.45	15.45
11/22	11/28/2022	7032671	732	30-3006-00-11	PW-GARAGE	100-53311-220	275.30	275.30	
		Total 7032671:						275.30	275.30
11/22	11/28/2022	7032672	732	20-2011-00-11	CH-CITY HALL	100-51600-220	275.30	275.30	
		Total 7032672:						275.30	275.30
11/22	11/28/2022	7032673	732	30-3420-00-11	Water-CENTRAL WATER	600-53200-220	1,334.96	1,334.96	
		Total 7032673:						1,334.96	1,334.96
11/22	11/28/2022	7032674	732	30-3335-00-11	Water-EAU PLEINE WTR TMT PLANT	600-53200-220	69.04	69.04	
		Total 7032674:						69.04	69.04
11/22	11/28/2022	7032675	732	30-3340-00-11	Water-EAU PLEINE WTR TMT PLANT 2	600-53200-220	304.56	304.56	
		Total 7032675:						304.56	304.56
11/22	11/28/2022	7032676	732	30-3345-00-11	Water-PORKY CREEK	600-53200-220	348.72	348.72	
		Total 7032676:						348.72	348.72
11/22	11/28/2022	7032677	732	30-3355-00-11	WW-LINDEN LIFT	800-53610-220	155.00	155.00	
		Total 7032677:						155.00	155.00
11/22	11/28/2022	7032678	732	30-3350-00-11	WW-ELM BROOK	800-53610-220	402.97	402.97	
		Total 7032678:						402.97	402.97
12/22	12/27/2022	7032709	732	10-10085-00-1	Parks - BASEBALL Park	100-55200-220	54.32	54.32	
		Total 7032709:						54.32	54.32
12/22	12/27/2022	7032710	732	10-1150-00-12	Parks - SOFTBALL Park	100-55200-220	54.32	54.32	
		Total 7032710:						54.32	54.32
12/22	12/27/2022	7032711	732	10-1250-00-12	Parks - RED ARROW Park	100-55200-220	54.32	54.32	
		Total 7032711:						54.32	54.32
12/22	12/27/2022	7032712	732	10-1286-00-12	Parks - Shortner Park	100-55150-220	15.45	15.45	

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032712:								15.45
12/22	12/27/2022	7032713	732	30-3006-00-12	PW-GARAGE	100-53311-220	260.58	260.58
Total 7032713:								260.58
12/22	12/27/2022	7032714	732	20-2011-00-12	CH-CITY HALL	100-51600-220	290.02	290.02
Total 7032714:								290.02
12/22	12/27/2022	7032715	732	30-3420-00-12	Water-CENTRAL WATER	600-53200-220	1,467.44	1,467.44
Total 7032715:								1,467.44
12/22	12/27/2022	7032716	732	30-3335-00-12	Water-EAU PLEINE WTR TMT PLANT	600-53200-220	69.04	69.04
Total 7032716:								69.04
12/22	12/27/2022	7032717	732	30-3340-00-12	Water-EAU PLEINE WTR TMT PLANT 2	600-53200-220	289.84	289.84
Total 7032717:								289.84
12/22	12/27/2022	7032718	732	30-3345-00-12	Water-PORKY CREEK	600-53200-220	392.88	392.88
Total 7032718:								392.88
12/22	12/27/2022	7032719	732	30-3355-00-12	WW-LINDEN LIFT	800-53610-220	155.00	155.00
Total 7032719:								155.00
12/22	12/27/2022	7032720	732	30-3350-00-12	WW-ELM BROOK WWTP	800-53610-220	756.25	756.25
Total 7032720:								756.25
Total CITY OF ABBOTSFORD - DIRECT PMT:								7,203.72
CLARK COUNTY TREASURER								
12/22	12/09/2022	34164	748	NOVEMBER 2	NOVEMBER 2022 Municipal Court Fees	500-51200-124	190.00	190.00
Total 34164:								190.00
Total CLARK COUNTY TREASURER:								190.00
CLARK ELECTRIC COOPERATIVE								
11/22	11/24/2022	7032651	749	4178-1022	229364 Cemetary Ave	600-53200-221	933.54	933.54
Total 7032651:								933.54
11/22	11/24/2022	7032652	749	5438201-1022	228577 SYCAMORE LN	600-53200-221	1,703.81	1,703.81
Total 7032652:								1,703.81
11/22	11/24/2022	7032653	749	734-1022	WELL #12	600-53200-221	169.95	169.95

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
		Total 7032653:						169.95
11/22	11/24/2022	7032654	749	11470-1022	BUS HWY 29 - BYPASS LIGHT	100-53311-220	65.34	65.34
		Total 7032654:						65.34
11/22	11/24/2022	7032655	749	15547-1022	601 PICKARD AVE	100-55150-121	66.69	66.69
		Total 7032655:						66.69
11/22	11/24/2022	7032656	749	5438949-1022	METER BUILDING #2	600-53200-221	940.74	940.74
		Total 7032656:						940.74
11/22	11/24/2022	7032657	749	5438950-1022	228015 CHESTNUT HILL LN	600-53200-221	351.61	351.61
		Total 7032657:						351.61
11/22	11/24/2022	7032658	749	5440187-1022	PICKARD AVE	100-55150-121	8.24	8.24
		Total 7032658:						8.24
11/22	11/24/2022	7032659	749	5443395-1022	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
		Total 7032659:						8.24
11/22	11/24/2022	7032660	749	5451990-1022	229364 Cemetary Ave	600-53200-221	172.77	172.77
		Total 7032660:						172.77
12/22	12/26/2022	7032699	749	4178-1122	229364 Cemetary Ave Well #10	600-53200-221	797.47	797.47
		Total 7032699:						797.47
12/22	12/26/2022	7032700	749	5438201-1122	228577 SYCAMORE LN	600-53200-221	1,625.73	1,625.73
		Total 7032700:						1,625.73
12/22	12/26/2022	7032701	749	734-1122	WELL #12	600-53200-221	182.50	182.50
		Total 7032701:						182.50
12/22	12/26/2022	7032702	749	11470-1122	BUS HWY 29-BYPASS LIGHT	100-53311-220	60.43	60.43
		Total 7032702:						60.43
12/22	12/26/2022	7032703	749	15547-1122	PICKARD AVE	100-55150-121	62.30	62.30
		Total 7032703:						62.30
12/22	12/26/2022	7032704	749	5438949-1122	METER BUILDING #2	600-53200-221	848.39	848.39
		Total 7032704:						848.39
12/22	12/26/2022	7032705	749	5438950-1122	228015 CHESTNUT HILL LN	600-53200-221	317.17	317.17

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032705:								317.17
12/22	12/26/2022	7032706	749	5440187-1122	PICKARD AVE	100-55150-121	8.24	8.24
Total 7032706:								8.24
12/22	12/26/2022	7032707	749	5443395-1122	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7032707:								8.24
12/22	12/26/2022	7032708	749	5451990-1122	229364 Cemetary Ave	600-53200-221	170.56	170.56
Total 7032708:								170.56
Total CLARK ELECTRIC COOPERATIVE:								8,501.96
CLAUSNITZER, ERIN								
12/22	12/02/2022	34127	752	VENDING MA	VENDING MACHINE SUPPLIES	100-56705-311	110.59	110.59
Total 34127:								110.59
12/22	12/23/2022	34183	752	MILEAGE REI	MILEAGE -TAX BILL PICKUPS (154 MIL	100-51401-332	96.25	96.25
Total 34183:								96.25
Total CLAUSNITZER, ERIN:								206.84
COLBY ABBOTSFORD POLICE COMMISSION								
11/22	11/23/2022	34120	93	NOVEMBER 2	NOVEMBER 2022	100-52100-121	39,122.10	39,122.10
11/22	11/23/2022	34120	93	OCTOBER 20	OCTOBER 2022	100-52100-121	39,122.09	39,122.09
Total 34120:								78,244.19
12/22	12/09/2022	34146	93	DECEMBER 2	DECEMBER2022	100-52100-121	39,122.09	39,122.09
Total 34146:								39,122.09
Total COLBY ABBOTSFORD POLICE COMMISSION:								117,366.28
COMMERCIAL TESTING LABORATORY, INC.								
12/22	12/09/2022	34147	788	64824	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,169.00	1,169.00
Total 34147:								1,169.00
Total COMMERCIAL TESTING LABORATORY, INC.:								1,169.00
COMPLIANCE REGULATORY SERVICES INC								
12/22	12/02/2022	34128	806	191031	2022 ANNUAL DRUG PROGRAM ADM	100-51432-212	130.00	130.00
Total 34128:								130.00
Total COMPLIANCE REGULATORY SERVICES INC:								130.00
CORE & MAIN								
12/22	12/02/2022	34129	827	R993231	Water- 3/4" METER GASKETS	600-53200-320	32.47	32.47

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34129:								32.47
Total CORE & MAIN:								32.47
DALCO								
12/22	12/02/2022	34130	873	4013408	CH - hand towels, roll towels, toilet paper	100-51600-240	727.88	727.88
Total 34130:								727.88
12/22	12/20/2022	34175	873	4018145	CH - 1 CASE OF SOAP	100-51600-240	57.64	57.64
Total 34175:								57.64
Total DALCO:								785.52
Dempsey Law Firm, LLP								
12/22	12/09/2022	34148	2892	NOVEMBER S	TIF - Chelt Case	960-51000-216	3,914.50	3,914.50
12/22	12/09/2022	34148	2892	NOVEMBER S	REVIEW OF CELL TOWER LEASE	100-51300-216	2,596.50	2,596.50
Total 34148:								6,511.00
Total Dempsey Law Firm, LLP:								6,511.00
Department of Administration								
12/22	12/20/2022	34176	2905	505-00000751	TEACH Services	400-55162-311	600.00	600.00
Total 34176:								600.00
Total Department of Administration:								600.00
ENVIROTECH EQUIPMENT								
12/22	12/23/2022	34184	3012	22-0020221	ROTODRILL NOZZLE-CT 3/4"	800-53610-320	455.48	455.48
Total 34184:								455.48
Total ENVIROTECH EQUIPMENT:								455.48
ESSENCE OIL CORP.								
12/22	12/27/2022	34186	3013	127048	55 GALLONS ENGINE OIL 15W40	100-53311-230	697.50	697.50
Total 34186:								697.50
Total ESSENCE OIL CORP.:								697.50
FILTZKOWSKI, LINDA								
12/22	12/09/2022	34149	2978	REIMBURSE	(2) BROOMS	100-55200-121	23.48	23.48
Total 34149:								23.48
Total FILTZKOWSKI, LINDA:								23.48
FIRST SUPPLY EAU CLAIRE-LLC								
12/22	12/20/2022	34177	1088	13099440-04	WATER-CURB BOX LID FOR H10300 M	600-53200-241	9.82	9.82

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34177:								9.82
Total FIRST SUPPLY EAU CLAIRE-LLC:								9.82
FRANCIS MELVIN INC								
12/22	12/09/2022	34150	1746	BUTTERNUT	PAY APP #3 BUTTERNUT STREET RE	600-53200-241	29,976.13	29,976.13
Total 34150:								29,976.13
Total FRANCIS MELVIN INC:								29,976.13
GEIGER, JEREMY								
12/22	12/23/2022	34185	1165	CLOTHING R	2022 BOOT & CLOTHING REIMB	100-53311-190	200.00	200.00
Total 34185:								200.00
Total GEIGER, JEREMY:								200.00
GLOBE LIFE LIBERTY NATIONAL DIVISION								
12/22	12/20/2022	34168	3011	NOVEMBER 2	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	409.32	409.32
Total 34168:								409.32
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								409.32
GOWEY ABSTRACT								
12/22	12/07/2022	34141	1191	KATTRE LAN	TIF -PREPAID FEES FOR KATTRE LAN	960-51000-319	400.00	400.00
Total 34141:								400.00
Total GOWEY ABSTRACT:								400.00
HAWKINS INC								
12/22	12/20/2022	34169	1259	6350009	WATER - CHEMICALS	600-53200-311	1,019.08	1,019.08
12/22	12/20/2022	34169	1259	6350028	WWTP - CHEMICALS (Ferric Chloride)	800-53610-311	3,024.55	3,024.55
Total 34169:								4,043.63
12/22	12/27/2022	34187	1259	6360420	WATER - CL2 CYLINDERS	600-53200-311	60.00	60.00
Total 34187:								60.00
Total HAWKINS INC:								4,103.63
HYDROCORP								
12/22	12/09/2022	34151	1326	0069673-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
Total 34151:								536.00
Total HYDROCORP:								536.00
INSIGHT FS								
12/22	12/20/2022	34178	154	B0010626395	LP GAS - CEMETARY RD	600-53200-320	589.26	589.26
12/22	12/20/2022	34178	154	B0010626396	LP GAS - Eau Pleine	600-53200-320	921.02	921.02

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34178:								1,510.28
Total INSIGHT FS:								1,510.28
LEAGUE OF WISCONSIN MUNICIPALITIES								
12/22	12/02/2022	34131	1579	2023 MEMBE	2023 LEAGUE DUES	100-51100-324	990.55	990.55
Total 34131:								990.55
Total LEAGUE OF WISCONSIN MUNICIPALITIES:								990.55
LEFFEL, LAVERN LEE								
12/22	12/02/2022	34132	1584	396164	2021 CLOTHING/BOOT REIMB.	800-53610-320	200.00	200.00
Total 34132:								200.00
Total LEFFEL, LAVERN LEE:								200.00
LENZ, DEBORAH								
12/22	12/20/2022	34179	1586	2022 MILEAG	PARK MILEAGE - 97 Miles @ \$.625/mi	100-55200-121	103.92	103.92
Total 34179:								103.92
Total LENZ, DEBORAH:								103.92
MACQUEEN EQUIPMENT								
12/22	12/02/2022	34133	3008	03E00837	PURCHASE OF STREET SWEEPER	100-53100-230	42,500.00	42,500.00
Total 34133:								42,500.00
Total MACQUEEN EQUIPMENT:								42,500.00
MARATHON CO TREAS - SALT								
12/22	12/09/2022	34152	1680	I0038962	ROAD SALT	100-53311-370	4,273.98	4,273.98
Total 34152:								4,273.98
Total MARATHON CO TREAS - SALT:								4,273.98
MARATHON CO TREASURER								
12/22	12/09/2022	34153	281	I0038945	2022 FALL ELECTION	100-51410-300	296.50	296.50
Total 34153:								296.50
12/22	12/09/2022	34165	281	NOVEMBER 2	NOVEMBER 2022 Municipal Court Fees	500-51200-124	130.00	130.00
Total 34165:								130.00
Total MARATHON CO TREASURER:								426.50
MAST FARMS SERVICE								
12/22	12/09/2022	34154	1716	51378	PW - MAGNETS	100-53311-230	7.00	7.00
Total 34154:								7.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total MAST FARMS SERVICE:								7.00
MEGA CO-OP								
12/22	12/20/2022	34180	121	8396	FUEL - WW	800-53610-332	90.00	90.00
Total 34180:								90.00
Total MEGA CO-OP:								90.00
MENDEZ, JOHN								
12/22	12/21/2022	34182	1756	12-20-2022	Translation Services for Municipal Court-	500-51200-121	30.00	30.00
Total 34182:								30.00
Total MENDEZ, JOHN:								30.00
MEYER LUMBER SUPPLY, INC.								
12/22	12/09/2022	34155	1765	11050480	WW-ABRZ ELEC ENTRY KEYPAD	800-53610-320	154.99	154.99
Total 34155:								154.99
Total MEYER LUMBER SUPPLY, INC.:								154.99
MICROMARKETING LLC								
12/22	12/02/2022	34134	1785	906439	Lib - Books	400-55150-311	14.39	14.39
Total 34134:								14.39
Total MICROMARKETING LLC:								14.39
MSA Professional Services Inc								
12/22	12/09/2022	34156	1852	R07681057.0-	WELL RECONDITIONING	600-53200-212	5,925.00	5,925.00
12/22	12/09/2022	34156	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-212	4,461.85	4,461.85
Total 34156:								10,386.85
12/22	12/27/2022	34188	1852	R07681048.0-	Water-Cedar St. Reconstruction	600-53200-659	622.00	622.00
12/22	12/27/2022	34188	1852	R07681057.0	WELL RECONDITIONING	600-53200-212	5,012.30	5,012.30
12/22	12/27/2022	34188	1852	R07681058.0	NEW WELL DESIGN, BIDDING AND CO	600-53200-212	1,200.00	1,200.00
12/22	12/27/2022	34188	1852	R07681059.0	BUTTERNUT STREET RECONSTRUCT	960-51000-321	1,255.00	1,255.00
Total 34188:								8,089.30
Total MSA Professional Services Inc:								18,476.15
Northern Lake Services, Inc								
12/22	12/02/2022	34135	2812	430189	Water - Bromate and Nitrate	600-53200-320	182.75	182.75
Total 34135:								182.75
12/22	12/27/2022	34189	2812	431402	Water - Bromate and Nitrate	600-53200-320	204.80	204.80
Total 34189:								204.80
Total Northern Lake Services, Inc:								387.55

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
O'REILLY AUTOMOTIVE, INC								
12/22	12/20/2022	34181	2971	6319190217	RV ANTIFREEZE	100-53311-121	32.94	32.94
12/22	12/20/2022	34181	2971	6319190906	PW-BATTERY	100-53311-230	159.55	159.55
Total 34181:								192.49
Total O'REILLY AUTOMOTIVE, INC:								192.49
RACK INDUSTRIAL LLC								
12/22	12/09/2022	34157	2119	6462SER	Water - Cloud Storage/Managed Service	600-53200-319	247.70	247.70
Total 34157:								247.70
Total RACK INDUSTRIAL LLC:								247.70
RiverCountry Co-op								
12/22	12/09/2022	34158	2832	1724920	PW-FUEL (476 GAL)	100-53311-332	2,079.64	2,079.64
12/22	12/09/2022	34158	2832	452018	5-8 HEATER HOSE	800-53610-320	3.02	3.02
12/22	12/09/2022	34158	2832	452052	PW-FUEL FILTER	100-53311-230	26.19	26.19
12/22	12/09/2022	34158	2832	452227	PW-LAMP/PLUG	100-53311-230	15.47	15.47
12/22	12/09/2022	34158	2832	452427	PW-GREASE	100-53311-230	17.38	17.38
12/22	12/09/2022	34158	2832	454001	PW-GREASE,BALL VALVE,PENETRAN	100-53311-230	63.59	63.59
12/22	12/09/2022	34158	2832	454372	PW-OIL SEAL	100-53311-230	8.99	8.99
Total 34158:								2,214.28
12/22	12/20/2022	34170	2832	369887	PW- DEF 55 GAL OPEN DRUM	100-53311-230	164.45	164.45
Total 34170:								164.45
Total RiverCountry Co-op:								2,378.73
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
12/22	12/27/2022	34190	2303	JANUARY 202	JANUARY 2023 HEALTH INSURANCE	100-21530-000	3,083.72	3,083.72
Total 34190:								3,083.72
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								3,083.72
SOYK, JOSH								
12/22	12/02/2022	34136	2363	NOVEMBER 2	NOV 2022 MILEAGE	100-51401-332	35.75	35.75
Total 34136:								35.75
Total SOYK, JOSH:								35.75
STAPLES BUSINESS ADVANTAGE								
12/22	12/20/2022	34171	2386	8068484445	CH - INK, ENVELOPES, SQUEEZE BOT	100-51401-319	55.98	55.98
Total 34171:								55.98
Total STAPLES BUSINESS ADVANTAGE:								55.98
State of WI - Court Fines								
12/22	12/09/2022	34166	2797	NOVEMBER 2	NOVEMBER 2022 MARATHON COUNT	500-45100	1,057.00	1,057.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34166:								1,057.00
Total State of WI - Court Fines:								1,057.00
TOTAL CONTROL SYSTEMS INC								
12/22	12/02/2022	34137	2512	10471	WATER-SCADA NETWORK MODIFICAT	600-53200-320	1,463.50	1,463.50
Total 34137:								1,463.50
TOTAL CONTROL SYSTEMS INC:								1,463.50
TP PRINTING COMPANY, INC.								
12/22	12/09/2022	34159	2519	208945	WATER-WELL RECONDITIONING, CED	600-53200-319	900.25	900.25
Total 34159:								900.25
Total TP PRINTING COMPANY, INC.:								900.25
UNIFIRST CORPORATION								
12/22	12/02/2022	34138	2912	0982274349	WW - Uniforms	800-53610-320	65.58	65.58
12/22	12/02/2022	34138	2912	0982275328	WW - Uniforms	800-53610-320	64.83	64.83
12/22	12/02/2022	34138	2912	0982276310	WW - Uniforms	800-53610-320	64.83	64.83
12/22	12/02/2022	34138	2912	0982277246	WW - Uniforms	800-53610-320	64.83	64.83
12/22	12/02/2022	34138	2912	0982278228	WW - Uniforms	800-53610-320	64.83	64.83
Total 34138:								324.90
Total UNIFIRST CORPORATION:								324.90
US POSTAL SERVICE								
12/22	12/02/2022	34140	2575	LIBRARY PO	PO Box Annual Fee	400-55163-311	140.00	140.00
Total 34140:								140.00
Total US POSTAL SERVICE:								140.00
WE ENERGIES								
12/22	12/12/2022	7032679	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	149.25	149.25
Total 7032679:								149.25
12/22	12/12/2022	7032680	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	9.57	9.57
Total 7032680:								9.57
12/22	12/12/2022	7032681	209	0713512250-0	CH - 203 N 1st St	100-51600-220	468.09	468.09
Total 7032681:								468.09
12/22	12/12/2022	7032682	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	27.77	27.77
Total 7032682:								27.77
12/22	12/15/2022	7032683	209	0713512250-0	Water - 414 W Butternut	600-53200-220	9.90	9.90

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032683:								9.90
12/22	12/12/2022	7032684	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	18.05	18.05
Total 7032684:								18.05
12/22	12/12/2022	7032685	209	0713512250-0	Water - 303 S 1st St	600-53200-220	24.18	24.18
Total 7032685:								24.18
12/22	12/12/2022	7032686	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	206.95	206.95
Total 7032686:								206.95
12/22	12/12/2022	7032687	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	119.74	119.74
Total 7032687:								119.74
Total WE ENERGIES:								1,033.50
WISCONSIN DNR								
12/22	12/09/2022	34160	2731	WASTEWATE	EXAM FEES-DYLAN BLOCH	800-53610-320	100.00	100.00
Total 34160:								100.00
Total WISCONSIN DNR:								100.00
WISCONSIN STATE LABORATORY OF HYGIENE								
12/22	12/09/2022	34161	211	730172	FLUORIDE TESTING	600-53200-320	28.00	28.00
Total 34161:								28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								28.00
WISCONSIN VALLEY LIBRARY SERVICE								
12/22	12/02/2022	34139	2748	2022-2255	Lib-MOVIE LICENSING 2023	400-55162-311	223.00	223.00
Total 34139:								223.00
Total WISCONSIN VALLEY LIBRARY SERVICE:								223.00
WM CORPORATE SERVICES, INC.								
12/22	12/09/2022	34162	2972	0024083-4147	RECYCLING SERVICE	100-53631-219	9,755.56	9,755.56
Total 34162:								9,755.56
Total WM CORPORATE SERVICES, INC.:								9,755.56
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
12/22	12/09/2022	34163	195	NOVEMBER S	JUDICAL LEGAL	500-51300-217	1,525.14	1,525.14
Total 34163:								1,525.14
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								1,525.14

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
XCEL ENERGY--ABBOTSFORD									
12/22	12/01/2022	7032688	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	38.29	38.29	
		Total 7032688:							38.29
12/22	12/01/2022	7032689	2774	52-001189448	CH-310Z S 4TH ST	100-51600-220	31.11	31.11	
		Total 7032689:							31.11
12/22	12/05/2022	7032690	2774	52-5489993-9-	WATER-WELLS, TOWER, PLANT	600-53200-221	3,456.94	3,456.94	
		Total 7032690:							3,456.94
12/22	12/08/2022	7032691	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,583.66	3,583.66	
		Total 7032691:							3,583.66
12/22	12/08/2022	7032692	2774	52-0150699-0-	CH-100Z W BUTTERNUT ST	100-51600-220	19.33	19.33	
		Total 7032692:							19.33
12/22	12/08/2022	7032693	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	72.38	72.38	
		Total 7032693:							72.38
12/22	12/08/2022	7032694	2774	52-8216975-3-	CH-203 N 1ST ST	100-51600-220	597.14	597.14	
		Total 7032694:							597.14
12/22	12/13/2022	7032695	2774	52-5489992-8-	WW-LIFTSTATIONS	800-53610-220	121.54	121.54	
		Total 7032695:							121.54
12/22	12/13/2022	7032696	2774	52-5489994-0-	PW-PARADE BLDG	100-53311-220	22.28	22.28	
		Total 7032696:							22.28
12/22	12/14/2022	7032697	2774	52-5489995-1-	PW-PARKS	100-55200-220	193.94	193.94	
		Total 7032697:							193.94
12/22	12/16/2022	7032721	2774	52-5489996-2-	PW-VARIOUS	100-53311-220	2,731.97	2,731.97	
		Total 7032721:							2,731.97
		Total XCEL ENERGY--ABBOTSFORD:							10,868.58
ZARNOTH BRUSH WORKS INC.									
12/22	12/27/2022	34191	2781	0192071-IN	PW - Wafer Br, KCV, Poly Wafer, Spacer	100-53311-230	807.05	807.05	
		Total 34191:							807.05
		Total ZARNOTH BRUSH WORKS INC.:							807.05
		Grand Totals:							313,110.41



Invoice

**201 South 4th Street
Dorchester, WI 54425**

715-654-5211

Date	Invoice #
11/14/2022	2022-673

Bill To
Abbotsford City of PO Box 589 Abbotsford WI 54405

P.O. Number	Terms	Ship	Project
	Net 30		2022 Concessions/Pre...

Quantity	Description	Amount
1	Start of Framing	150,199.00

Thank you for your business Submit payment to: PO Box 288 Dorchester, WI 54425 A fee of 1.5% monthly (18% yearly) will be imposed on all balances 30 days past due.	Sales Tax (5.5%)	\$0.00
	Total	\$150,199.00
	Balance Due	\$150,199.00

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- All Segments Tested for Total Breaks

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	905,285.02	905,285.02	918,864.29	918,864.29	918,864.29	918,669.65	.02
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00
100-41140	MOBILE HOME TAXES	12,000.00	10,464.69	15,000.00	22,288.99	15,000.00	22,722.27	51.48-
100-41200	ROOM TAX	50,000.00	26,688.92	50,000.00	26,051.58	25,000.00	26,477.02	5.91-
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	150,875.00	161,000.00	148,530.00	161,000.00	161,000.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,600.00	13,575.31	10,500.00	14,987.55	10,500.00	14,135.50	34.62-
100-41330	FRANCHISE FEES - CABLE	2,083.90	11,267.21	4,201.70	13,280.88	11,550.00	6,213.42	46.20
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,146,372.24	1,122,559.47	1,163,969.31	1,148,406.61	1,146,317.61	1,153,621.18	.64-
SPECIAL ASSESSMENTS								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	455,888.23	457,061.57	480,069.96	480,093.43	483,697.44	483,894.33	.04-
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	7,787.49	11,541.67	4,033.31	15,574.98	7,787.49	50.00
100-43420	2% FIRE INSURANCE TAX	5,300.00	5,959.04	5,900.00	6,801.16	5,900.00	7,156.15	21.29-
100-43531	TRANSPORTATION AIDS	166,869.62	166,869.62	191,900.06	191,900.06	220,685.07	220,685.07	.00
100-43590	STATE RECYCLING RECEIPTS	7,800.00	8,376.69	8,200.00	8,451.38	8,300.00	8,454.42	1.86-
100-43610	PYMT MUNICIPAL SERVICES	2,400.00	3,358.06	3,300.00	2,171.34	3,300.00	2,400.45	27.26
100-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00	125,587.14	2,676.63-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
Total STATE & LOCAL AID:		654,322.52	653,935.47	705,434.69	697,973.68	741,980.49	855,965.05	15.36-
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	8,300.00	7,017.22	7,300.00	6,979.32	7,300.00	7,385.32	1.17-
100-44101	LICENSES - CIGARETTES	.00	125.00	.00	175.00	125.00	175.00	40.00-
100-44200	LICENSES - DOG	400.00	106.50	50.00	339.16	500.00	225.70	54.86
100-44300	BUILDING PERMITS	9,000.00	10,959.11	10,000.00	11,051.00	7,500.00	12,236.00	63.15-
Total LICENSES & PERMITS:		17,700.00	18,207.83	17,350.00	18,544.48	15,425.00	20,022.02	29.80-
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	600.00	13.00	25.00	721.00	400.00	70.00	82.50
100-46310	STREET MAINTENANCE & CONSTRU	500.00	.00	250.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	116,325.00	110,074.13	110,826.00	110,151.61	110,000.00	101,315.21	7.90
100-46440	MOWING	2,000.00	.00	1,800.00	2,665.00	1,750.00	.00	100.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	735.90	.00	600.20	345.00	1,477.75	328.33-
Total CHARGES TO THE PUBLIC:		119,425.00	110,823.03	112,901.00	114,137.81	112,495.00	102,862.96	8.56
SOURCE: 47								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	.00	15,865.77	10,000.00	5,071.31	5,000.00	6,701.59	34.03-
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	.00	400.00	1.49	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	9,000.00	3,910.00	4,000.00	8,215.00	7,380.00	10,100.00	36.86-
100-48205	LEASE INCOME - CELL TOWERS	10,000.00	13,166.96	14,611.12	14,327.22	14,328.00	15,890.82	10.91-
100-48206	DB COMMUNICATIONS - LEASE	.00	3,263.18	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	9,166.63	8.33
100-48306	SALE/RENT OF CITY PROPERTY	5,000.00	.00	.00	.00	.00	1,500.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	1,350.00	.00	100.00
100-48500	DONATIONS	.00	53,500.00	10,000.00	12,000.00	10,000.00	50,750.00	407.50-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-48503	VENDING MACHINE	2,000.00	529.02	100.00	247.06	200.00	382.50	91.25-
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	95,000.00	.00	.00	.00	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	.00	130,585.21	.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	72,800.00	.00	.00	.00	617,099.14	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	1,000.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	112,300.00	83,805.86	40,000.00	19,867.17	40,000.00	13,016.78	67.46
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	644.00	.00	.00	.00	.00	.00
100-48910	Proceeds From Savings	.00	.00	.00	.00	.00	.00	.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		245,050.00	257,484.87	94,898.52	201,314.54	92,695.40	724,607.46	681.71-
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	19,000.00	11,479.00	14,650.00	16,977.33	16,100.00	14,030.00	12.86
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,425.00	935.03	1,114.22	1,268.38	1,207.50	1,073.45	11.10
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	133.38	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	809.00	850.00	840.84	850.00	1,930.79	127.15-
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	35.00	500.00	.00	500.00	108.85	78.23
100-51300-216	GENERAL ADMINISTRATION-LEGAL	6,000.00	9,123.42	15,000.00	7,265.00	15,000.00	7,616.60	49.22
100-51350-218	GENERAL ADMIN-CODIFICATION	5,000.00	.00	3,000.00	.00	2,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	10,926.24	15,275.63	15,156.88	4,688.41	11,481.60	10,540.80	8.19
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	1,620.57	1,428.00	388.50	1,008.00	1,008.16	.02-
100-51400-151	CLERK - FICA/MED	835.36	1,336.69	1,136.77	389.53	878.34	882.83	.51-
100-51400-152	CLERK - RETIREMENT	715.67	1,062.33	992.78	232.24	746.30	685.06	8.21
100-51400-154	CLERK - HEALTH INSURANCE	1,050.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	2,316.00	.00	481.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,000.00	13,042.82	10,000.00	13,489.93	14,000.00	12,727.64	9.09
100-51401-320	CITY CLERK-COMP SUP/EQUIP	14,000.00	8,931.06	10,000.00	6,293.26	10,000.00	1,732.94	82.67
100-51401-330	CITY CLERK-PRINTING	5,000.00	518.50	1,300.78	825.53	500.00	739.75	47.95-
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	5,000.00	276.90	2,500.00	1,163.24	1,500.00	1,695.20	13.01-
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,280.00	14,410.06	14,565.60	11,175.90	13,349.44	12,092.62	9.41
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	31.00	840.00	756.02	10.00
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	1,081.23	1,092.42	819.48	1,021.23	981.89	3.85
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	935.34	1,000.89	1,192.56	680.23	867.71	786.01	9.42

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	4,680.00	3,007.53	5,200.00	1,858.68	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	6,032.00	3,135.53	12,022.40	4,615.04	7,987.20	8,140.50	1.92-
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	735.19	1,428.00	511.03	.00	1,008.03	.00
100-51404-151	ADMIN ASST - FICA	461.45	305.22	901.68	381.63	611.02	699.12	14.42-
100-51404-152	ADMIN ASST - RETIREMENT	395.10	217.34	787.47	265.17	519.17	479.28	7.68
100-51404-154	ADMIN ASST - HEALTH INS	840.00	.00	.00	.00	6,530.20	.00	100.00
100-51405-120	MAYOR-WAGES	7,050.00	6,914.00	7,050.00	2,852.67	7,050.00	6,650.00	5.67
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	562.30	528.75	234.61	528.75	508.77	3.78
100-51405-300	MAYOR-EXPENSE	300.00	36.52	300.00	92.74	300.00	143.62	52.13
100-51410-120	ELECTION-WAGES	7,000.00	2,826.26	1,000.00	1,917.53	2,500.00	4,426.27	77.05-
100-51410-300	ELECTION-EXPENSES	3,000.00	1,753.32	500.00	942.90	1,000.00	1,144.01	14.40-
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	.00	.00	4,359.10	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	600.00	500.00	530.00	500.00	380.00	24.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,000.00	7,350.00	5,875.00	8,876.67	6,075.00	7,325.68	20.59-
100-51510-215	GENERAL ADMIN-ASSESSOR	17,000.00	13,895.14	16,200.00	20,915.00	16,200.00	18,489.61	14.13-
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	12,000.00	8,849.75	9,553.36	11,661.14	11,266.67	14,638.55	29.93-
100-51600-151	CITY HALL-CLEANING - FICA/MED	900.00	706.33	716.50	875.41	861.90	1,119.89	29.93-
100-51600-152	CITY HALL-RETIREMENT	.00	623.23	625.74	772.46	732.33	951.48	29.93-
100-51600-220	CITY HALL-UTILITIES	9,000.00	13,529.12	11,000.00	16,998.91	19,000.00	19,771.12	4.06-
100-51600-240	CITY -BLDG MAINT	30,000.00	11,565.21	20,000.00	12,858.61	20,000.00	9,740.27	51.30
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,451.17	3,000.00	3,294.42	3,200.00	2,909.62	9.07
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	14,775.00	.00	500.00	.00	.00	1,930.00-	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	30,500.00	33,396.83	34,000.00	23,038.85	25,500.00	20,112.50	21.13
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		246,072.33	196,847.50	227,668.91	184,862.37	223,193.36	186,096.93	16.62
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,100.00	1,106.38	2,000.00	2,219.38	2,100.00	2,597.69	23.70-
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	446,635.00	446,635.00	459,532.00	459,532.00	469,465.00	469,465.00	.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	160.65	94.78	150.00	169.78	160.65	198.73	23.70-
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	103,274.40	108,625.38	82,000.00	79,739.55	85,618.39	85,932.43	.37-
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	92,476.00	89,783.00	92,476.00	89,783.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	5,959.04	5,325.00	6,801.16	6,800.00	.00	100.00
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	.00	17,656.01	.00	100.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	16,191.17-	1,400.00	.00	1,400.00	898.55	35.82
Total PUBLIC SAFETY:		647,278.05	638,705.41	665,852.23	640,937.87	672,983.05	559,092.40	16.92
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	6,462.70	50,000.00	254,525.00	50,000.00	48,500.00	3.00
100-53310-120	PUBLIC WORKS-WAGES	218,159.92	197,292.77	189,894.60	175,962.80	203,395.57	143,921.70	29.24
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	12,485.69	14,490.00	12,177.01	14,001.12	10,186.57	27.24
100-53310-151	PUBLIC WORKS - FICA/MED	16,689.24	16,501.67	14,242.10	14,410.74	15,557.70	11,688.08	24.87
100-53310-152	PUBLIC WORKS - RETIREMENT	14,410.06	13,415.00	13,065.79	11,782.31	13,021.51	9,207.63	29.29
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	3,007.53	5,200.00	1,858.68	2,720.92	1,355.91	50.17
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	23,601.15	20,000.00	18,875.49	20,000.00	18,888.03	5.56
100-53311-154	PUBLIC WORKS - HEALTH INS.	22,316.00	.00	5,200.00	25.00	.00	.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,500.00	2,127.98	2,000.00	2,451.40	2,500.00	1,983.16	20.67
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	31,048.67	40,000.00	30,103.90	40,000.00	37,401.41	6.50
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	20,000.00	10,154.67	18,000.00	10,734.67	18,000.00	9,353.65	48.04
100-53311-231	STREET MAINT & SIDEWALK	.00	633.25	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	20,000.00	9,352.61	15,000.00	12,206.21	15,000.00	17,703.27	18.02-
100-53311-370	PUBLIC WORKS - SALT	15,000.00	12,707.86	10,000.00	8,078.84	10,000.00	9,267.14	7.33
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	9,680.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	7,700.00	11,900.00	11,500.00	8,995.00	11,500.00	.00	100.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	183,688.74	195,330.47	200,000.00	236,223.69	200,000.00	200,000.00	.00
100-53311-811	CAP IMP - ENG/RPR	.00	7,660.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,314.15	3,557.02	7,460.44	6,843.90	8,112.04	5,194.00	35.97
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	130.73	630.00	288.76	630.00	358.57	43.08
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	282.11	559.53	545.62	620.57	420.70	32.21
100-53312-152	PUBLIC WORKS - BRUSH RET	479.08	240.10	488.66	461.92	527.28	337.61	35.97
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	630.00	.00	.00	.00	.00	41.57	.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	10,816.21	.00	4,374.50	.00	6,977.43	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	477.62	.00	316.00	.00	933.70	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	972.17	.00	186.10	.00	604.39	.00
100-53313-152	PUBLIC WORKS - SNOW RET	.00	825.58	.00	164.19	.00	453.55	.00
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	.00	.00	.00	.00	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	76,473.57	73,098.00	73,124.19	73,133.00	70,778.67	3.22
100-53631-215	LANDFILL- SUB TITLE D	4,950.00	6,135.62	5,450.00	3,577.34	5,450.00	10,713.33	96.57-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-53631-219	RECYCLING - PROFESSIONAL SERV	66,325.00	33,416.46	37,728.00	37,804.00	37,824.00	34,688.00	8.29
100-53631-220	RECYCLING -UTILITIES	60,000.00	261.94	275.00	244.13	275.00	256.37	6.77
Total PUBLIC WORKS:		780,721.72	697,271.15	744,282.12	936,021.39	752,268.71	661,214.44	12.10
CEMETERY								
100-54910-120	CEMETERY-WAGES	8,500.00	7,859.50	7,000.00	11,913.76	12,000.00	2,537.36	78.86
100-54910-121	CEMETERY-PLAN,MAINT,OPER	.00	664.77	600.00	1,565.11	1,500.00	8,431.11	462.07-
100-54910-151	CEMETERY - FICA/MED	637.50	601.29	535.50	914.45	918.00	194.09	78.86
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		9,137.50	9,125.56	8,135.50	14,393.32	14,418.00	11,162.56	22.58
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	84,759.51	8.33
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,342.05	.00	3,537.09	.00	3,832.04	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	.00	133.17	.00
100-55200-015	PARKS PLAN	.00	.00	.00	.00	.00	500.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	14,401.54	12,000.00	13,058.28	12,500.00	15,506.79	24.05-
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,306.07	20,000.00	16,951.97	20,000.00	20,135.06	.68-
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	.00	411.20	.00
100-55200-151	PARK & REC - FICA/MED	918.00	1,109.68	900.00	1,025.47	956.25	1,204.84	26.00-
100-55200-152	PARK & REC - RETIREMENT	.00	509.14	308.20	430.15	812.50	641.08	21.10
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	.00	.00	.00	644.19	.00
100-55200-220	PARKS - UTILITIES	.00	5,103.96	3,600.00	6,277.12	5,500.00	7,447.47	35.41-
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	.00	.00	112.14	.00	1,387.57	.00
100-55200-324	CLARK CO ECO DEV MBSHP	3,400.00	.00	.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	.00	.00	15,000.00	5,924.25	15,000.00	12,526.48	16.49
100-55201-340	BEAUTIFICATION	2,000.00	1,840.31	1,300.00	1,718.58	1,500.00	1,933.86	28.92-
100-55290-321	CITY ADVERTISING/PROMOTION	8,000.00	5,699.50	6,000.00	6,099.50	6,100.00	6,099.50	.01
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,425.00	7.43
Total PARKS & REC:		142,348.92	144,552.38	153,163.08	149,491.09	158,533.67	160,587.76	1.30-
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	35,000.00	23,437.78	35,000.00	18,694.66	25,000.00	18,533.92	25.86
100-56705-311	VENDING MACHINE EXPENSE	2,000.00	250.39	75.00	101.92	150.00	477.77	218.51-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
Total COST CATEGORY: 56:		37,000.00	23,688.17	35,075.00	18,796.58	25,150.00	19,011.69	24.41
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	160.69	.00	39.62	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	160.69	.00	39.62	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	18,770.63	8,400.00	45,000.00	45,000.00	50,000.00	50,000.00	.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	48,928.47	44,600.64	59,323.33	59,323.33	51,366.71	53,055.00	3.29-
100-58300-900	CONTINGENCY	102,612.14	.00	1,053.35	.00	1,000.00	3,200.00	220.00-
Total DEBT:		320,311.24	208,000.64	260,376.68	259,323.33	262,366.71	266,255.00	1.48-
GENERAL FUND Revenue Total:		2,182,869.76	2,163,010.67	2,094,553.52	2,180,377.12	2,108,913.50	2,857,078.67	35.48-
GENERAL FUND Expenditure Total:		2,182,869.76	1,918,351.50	2,094,553.52	2,203,865.57	2,108,913.50	1,863,420.78	11.64
Net Total GENERAL FUND:		.00	244,659.17	.00	23,488.45-	.00	993,657.89	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	31,518.65	31,518.65	38,590.86	39,087.86	39,087.86	39,087.86	.00
400-40021	TAYLOR COUNTY AID	.00	1,689.53	1,583.23	1,583.23	4,742.50	4,742.50	.00
400-40030	CITY OF ABBOTSFORD	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	84,759.51	8.33
400-40040	OTHER REVENUES	440.00	247.67	200.00	241.72	200.00	460.76	130.38-
400-40041	FINES/PRINTER	2,200.00	1,586.39	2,000.00	1,862.80	2,000.00	2,388.90	19.45-
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	4,600.00	1,626.41	2,000.00	992.44	2,000.00	2,575.00	28.75-
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	.00	.00	3,292.50	.00
Total OTHER REVENUE:		131,089.57	128,999.62	134,728.97	134,122.89	140,495.28	137,307.03	2.27
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	1,689.53	.00	240.00	240.00	240.00	.00	100.00
Total STATE & LOCAL AID:		1,689.53	.00	240.00	240.00	240.00	.00	100.00
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	50.00	159.14	50.00	75.35	50.00	40.92	18.16
Total INTEREST & DONATIONS:		50.00	159.14	50.00	75.35	50.00	40.92	18.16
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	76,119.75	62,463.63	68,862.40	65,845.26	72,777.20	64,028.83	12.02
400-55140-151	LIBRARY COMPENSATION-FICA/MED	.00	4,801.04	5,241.20	4,823.20	5,540.68	4,768.47	13.94
400-55140-152	LIBRARY - RETIREMENT	.00	3,402.45	.00	3,338.55	3,983.67	3,131.93	21.38
400-55142-154	HEALTH INSURANCE - LIB	6,910.00	6,807.24	10,556.67	7,255.82	7,255.78	6,729.66	7.25
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	150.00	450.13	150.00	150.00	.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	672.55	.00	.00	.00	1,337.10	.00
400-55150-311	BOOKS	19,000.00	19,632.91	19,000.00	18,728.92	19,000.00	21,655.18	13.97-
400-55151-311	PERIODICALS	1,500.00	1,542.65	1,500.00	1,455.82	1,500.00	1,435.62	4.29
400-55152-319	OFFICE & COMPUTER	2,000.00	2,395.50	2,000.00	1,787.23	2,000.00	2,364.76	18.24-
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	3,171.79	3,000.00	2,780.36	3,000.00	3,369.70	12.32-
400-55155-311	PROGRAMING & SPECIALS	1,800.00	1,525.34	1,600.00	1,850.69	1,600.00	1,546.98	3.31
400-55156-340	EQUIPMENT	3,000.00	2,216.63	3,000.00	3,068.00	3,000.00	3,174.58	5.82-
400-55157-311	WORKSHOPS AND EDUCATION	400.00	.00	400.00	50.00	400.00	.00	100.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
400-55158-220	TELEPHONE	840.00	1,542.99	1,300.00	1,490.35	1,300.00	549.89	57.70
400-55159-311	PUBLICATION AND MISC EXPENSE	.00	172.57-	200.00	1,990.25	200.00	1,511.94-	855.97
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	9,166.63	8.33
400-55162-311	VCAT/WISNET/ADMIN	7,759.35	7,693.08	7,708.70	8,315.13	8,577.95	8,538.04	.47
400-55163-311	POSTAGE	300.00	248.07	300.00	223.13	300.00	231.22	22.93
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	200.00	.00
Total LIBRARY EXPENSES:		132,829.10	128,143.38	135,018.97	133,652.92	140,785.28	130,866.65	7.05
LIBRARY FUND Revenue Total:		132,829.10	129,158.76	135,018.97	134,438.24	140,785.28	137,347.95	2.44
LIBRARY FUND Expenditure Total:		132,829.10	128,143.38	135,018.97	133,652.92	140,785.28	130,866.65	7.05
Net Total LIBRARY FUND:		.00	1,015.38	.00	785.32	.00	6,481.30	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
MUNICIPAL COURT FUND								
STATE & LOCAL AID								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	43,738.94	26,000.00	56,985.46	26,000.00	111,795.36	329.98-
500-45102	PARKING VIOLATIONS	600.00	1,098.00	600.00	846.00	600.00	375.00	37.50
Total FINES & FORFEITURES:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	112,170.36	321.69-
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,676.66	4,367.20	4,819.62	4,367.20	4,364.88	.05
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,823.41	4,619.00	2,333.64	4,619.00	3,055.14	33.86
500-51200-122	JUDICIAL-WAGES	3,000.00	2,750.00	3,000.00	3,125.00	3,000.00	3,000.00	.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	11,995.83	4,050.21	16,517.03	4,050.21	14,556.30	259.40-
500-51200-151	JUDICIAL - FICA/MED	552.54	605.38	563.59	591.44	563.59	563.64	.01-
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00	.00	.00	.00
500-51200-900	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	3,066.92	10,000.00	1,410.20	10,000.00	9,078.50	9.22
Total POLICE EXPENSES:		22,538.74	25,918.20	26,600.00	28,796.93	26,600.00	34,618.46	30.14-
MUNICIPAL COURT FUND Revenue Total:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	112,170.36	321.69-
MUNICIPAL COURT FUND Expenditure Total:		22,538.74	25,918.20	26,600.00	28,796.93	26,600.00	34,618.46	30.14-
Net Total MUNICIPAL COURT FUND:		4,061.26	18,918.74	.00	29,034.53	.00	77,551.90	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	3,000.00	4,553.69	.00	3,160.82	750.00	742.18	1.04
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	176,144.06	200,000.00	.00	200,000.00	.00	100.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	13,400.32	13,400.00	.00	100.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	.00	627.64	625.00	1,445.00	1,400.00	660.00	52.86
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,500.00	277,995.75	310,000.00	270,755.47	271,000.00	252,450.79	6.84
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	101,664.04	104,000.00	115,244.03	116,500.00	104,945.23	9.92
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	41,000.00	69,179.08	70,000.00	77,953.56	79,000.00	69,290.42	12.29
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	70,000.00	46,252.69	40,000.00	36,433.27	36,100.00	37,966.40	5.17-
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,085,870.20	1,110,000.00	1,076,730.40	1,100,000.00	968,927.86	11.92
600-46120	PUB CHGES SVCS GEN GOV-PENALT	2,000.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	.00	390.00	350.00	1,905.00	2,100.00	3,015.00	43.57-
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,783.00	92,476.00	89,873.00	.00	100.00
600-46210	PUB FIRE PROTECTION - RES	124,000.00	123,853.89	125,000.00	122,159.05	122,000.00	112,092.09	8.12
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	38,269.37	35,000.00	39,984.24	40,000.00	37,748.18	5.63
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	18,946.48	22,000.00	19,241.56	20,000.00	17,586.23	12.07
600-46214	PUB FIRE PROTECTION - INDUSTRI	31,000.00	30,548.40	30,000.00	30,548.40	30,000.00	28,002.70	6.66
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	15,510.58	15,000.00	17,756.64	17,750.00	16,276.92	8.30
600-46216	PRIVATE FIRE	.00	10,267.20	8,000.00	10,267.20	10,000.00	9,411.60	5.88
Total CHARGES TO THE PUBLIC:		2,130,683.00	2,105,949.39	2,173,158.00	1,929,460.96	2,149,873.00	1,659,115.60	22.83
SOURCE: 47								
600-47100	OTHER LOAN/CONT	3,000.00	.00	.00	18,803.10	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	3,000.00	1,338.69	1,500.00	560.90	500.00	805.83	61.17-
600-47102	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	.00	.00	.00
600-47120	WATER REV - CUSTOMER PENALTIES	.00	425.24	50.00	2,091.87	1,650.00	1,533.78	7.04
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		6,000.00	1,763.93	1,550.00	21,455.87	2,150.00	2,339.61	8.82-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	83,416.30	113,232.78	101,896.60	133,411.24	155,153.17	138,543.69	10.71
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	6,556.74	7,980.00	10,234.19	11,408.88	12,095.24	6.02-
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	7,758.96	7,642.24	9,382.53	10,109.02	11,487.05	13.63-
600-53200-152	WATER-RETIREMENT	.00	7,653.15	6,674.23	9,012.25	8,589.36	8,970.65	4.44-
600-53200-154	WATER-HEALTH INSURANCE	16,424.00	.00	.00	.00	.00	914.32	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	.00	.00	.00	32,099.15	.00
600-53200-214	WATER-OUTSIDE SERVICES	11,850.00	9,608.34	13,000.00	7,911.66	10,000.00	8,624.68	13.75
600-53200-216	WATER - LEGAL SERVICES	.00	.00	3,000.00	.00	3,000.00	2,183.00	27.23
600-53200-220	WATER-UTILITIES	112,000.00	116,414.89	120,000.00	112,937.75	120,000.00	55,212.69	53.99
600-53200-221	WATER-ELECTRIC	.00	.00	.00	.00	.00	65,854.82	.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	170,000.00	45,551.96	150,000.00	56,397.15	150,000.00	110,403.25	26.40
600-53200-311	WATER-CHEMICALS	17,000.00	14,767.71	19,000.00	16,259.60	19,000.00	16,075.01	15.39
600-53200-319	WATER-OFFICE SUPPLIES	6,741.00	12,939.74	13,000.00	7,774.18	10,000.00	5,118.27	48.82
600-53200-320	WATER-OPER SUPP & EXPENSE	197,000.00	98,488.30	183,000.00	95,876.39	164,645.07	99,887.50	39.33
600-53200-332	WATER-TRANSPORTATION	4,200.00	3,213.67	4,200.00	2,715.18	4,200.00	5,220.47	24.30-
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	15,961.00	25,924.99	30,000.00	19,399.66	21,200.00	22,082.80	4.16-
600-53200-540	WATER-DEPRECIATION EXPENSE	350,000.00	445,750.96	450,000.00	449,543.73	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	160,000.00	156,562.81	160,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	361,500.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	318,100.00	.00	377,600.00	288,300.00	23.65
600-53200-620	WATER-RECDS INTEREST PAYMT	411,559.81	304,830.66	296,669.64	223,271.75	211,097.00	211,097.37	.00
600-53200-657	CDBG - 2022	.00	.00	.00	.00	.00	88,451.93	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	117,129.69	.00	24,668.04	.00	.00	.00	.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	.00	.00	.00	31,100.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	1,918.35	4,000.00	2,246.62	4,000.00	2,342.39	41.44
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	14,000.00	150,875.00	161,000.00	148,530.00	161,000.00	161,000.00	.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	20,000.00	.00	40,000.00	.00	40,000.00	39,112.00	2.22
600-53201-120	WATER-ADMIN SALARIES	44,430.08	47,860.94	44,586.89	34,678.01	43,456.40	40,178.37	7.54
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	3,041.37	2,772.00	2,359.12	2,436.00	3,696.05	51.73-
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,780.25	3,954.22	3,344.02	2,781.00	3,324.41	3,353.44	.87-
600-53201-152	WATER-ADMIN RETIREMENT	8,490.87	3,323.72	3,774.34	2,232.56	2,824.67	2,561.86	9.30
600-53201-154	WATER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	100.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	91,657.70	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	1,200.00	1,143.75	.00	.00	.00
	Total WATER ADMINISTRATION:	2,136,683.00	1,585,132.22	2,174,708.00	1,598,642.09	2,152,023.00	1,465,966.00	31.88
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	10,977.00-	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS MADE (CLEARING):	.00	10,977.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	10,693.00	.00	19,672.00-	.00	.00	.00
	Total COST CATEGORY: 99:	.00	10,693.00	.00	19,672.00-	.00	.00	.00
	WATER FUND Revenue Total:	2,136,683.00	2,107,713.32	2,174,708.00	1,950,916.83	2,152,023.00	1,661,455.21	22.80
	WATER FUND Expenditure Total:	2,136,683.00	1,584,848.22	2,174,708.00	1,578,970.09	2,152,023.00	1,465,966.00	31.88
	Net Total WATER FUND:	.00	522,865.10	.00	371,946.74	.00	195,489.21	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48000	FEMA REVENUE	.00	.00	.00	.00	.00	.00	.00
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	949,902.78	1,060,000.00	.00	.00	.00	.00	.00
700-48900	LOAN FROM SAVINGS	628,000.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	150,000.00	.00	150,000.00	150,000.00	.00
700-48902	STATE AND LOCAL AID	.00	.00	.00	442,150.00	.00	.00	.00
Total INTEREST & DONATIONS:		1,577,902.78	1,060,000.00	150,000.00	442,150.00	150,000.00	150,000.00	.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56600-000	FEMA PAYMENTS TO SCHOOL DIST	.00	.00	.00	.00	.00	.00	.00
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	1,577,902.78	1,550,262.79	150,000.00	123,880.68	150,000.00	150,000.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		1,577,902.78	1,550,262.79	150,000.00	123,880.68	150,000.00	150,000.00	.00
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	26,222.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	26,222.00	.00	.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		1,577,902.78	1,060,000.00	150,000.00	442,150.00	150,000.00	150,000.00	.00
INFRASTRUCTURE FUND Expenditure Total:		1,577,902.78	1,576,484.79	150,000.00	123,880.68	150,000.00	150,000.00	.00
Net Total INFRASTRUCTURE FUND:		.00	516,484.79-	.00	318,269.32	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	240,914.16	.00	34,350.11	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	308.03	490.00	112.91	121.57	307.02	152.55-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	29,928.74	3,000.00	4,033.83	4,575.00	5,255.00	14.86-
800-47110	SEWER REVENUE-RESID METERED	394,830.00	381,582.80	394,830.00	375,208.26	375,200.00	346,540.93	7.64
800-47111	SEWER REVENUE-COMM METERED	125,190.00	119,757.25	125,190.00	127,966.69	128,275.00	119,320.94	6.98
800-47112	SEWER MULTI FAMILY REV	35,310.00	77,205.86	85,000.00	87,314.68	88,275.00	78,380.72	11.21
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	62,380.27	67,410.00	56,528.62	56,275.00	54,334.70	3.45
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,366.22	63,130.00	12,736.26	12,400.00	11,644.43	6.09
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	137.60	5,350.00	12,870.00	12,770.00	11,055.00	13.43
800-47199	SEWER PREV YEAR ROLL OVER	70,617.84	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		765,327.84	924,580.93	744,400.00	711,121.36	677,891.57	626,838.74	7.53

SEWER ADMINISTRATION

800-53610-000	SEWER	.00	3,584.68	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	60,411.40	62,205.71	77,770.10	67,069.00	54,080.25	68,724.15	27.08-
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	3,062.26	6,182.55	5,048.85	4,200.00	4,176.83	.55
800-53610-151	SEWER-FICA/MEDICARE	8,020.37	6,783.61	5,832.77	7,033.88	4,137.12	5,575.83	34.78-
800-53610-152	SEWER-RETIREMENT	6,890.49	4,250.25	5,212.08	4,483.62	3,515.22	3,617.57	2.91-
800-53610-154	SEWER-HEALTH INSURANCE	14,324.00	.00	.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	2,500.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	6,000.00	10,659.63	10,000.00	6,636.66	5,000.00	9,074.64	81.49-
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	2,000.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	54,000.00	51,617.18	50,000.00	47,410.98	50,000.00	63,345.83	26.69-
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	67,000.00	10,869.61	50,000.00	8,881.23	50,000.00	34,267.33	31.47
800-53610-311	SEWER-CHEMICALS	17,000.00	23,818.98	22,500.00	26,369.13	25,000.00	44,673.71	78.69-
800-53610-319	SEWER-OFFICE SUPPLIES	7,341.00	11,943.22	15,840.00	6,530.36	8,000.00	5,246.91	34.41
800-53610-320	SEWER-OPER SUPP/EXPENSE	56,000.00	34,454.79	61,000.00	39,157.49	61,000.00	58,919.89	3.41
800-53610-332	SEWER-TRANSPORTATION	1,000.00	703.75	1,000.00	710.12	1,000.00	1,021.99	2.20-
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	13,461.00	22,814.08	23,000.00	14,873.07	18,300.00	15,581.70	14.85
800-53610-540	SEWER-DEPRECIATION EXPENSE	.00	248,334.92	47,248.24	251,160.88	20,964.48	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	62,051.29	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	120,300.00	.00	125,800.00	.00	128,700.00	128,700.00	.00
800-53610-620	SEWER-INTEREST	279,649.50	156,174.74	153,837.01	153,365.24	150,974.00	150,973.87	.00
800-53610-661	VEHICLE REPLACEMENT FUND	5,000.00	.00	25,000.00	.00	30,000.00	.00	100.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	.00	.00	.00	30,000.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,430.08	47,397.24	44,586.89	34,340.27	43,456.40	38,834.70	10.64
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	3,002.87	2,772.00	2,344.34	2,436.00	3,611.70	48.26-
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	3,914.71	3,344.02	2,755.60	3,324.41	3,243.54	2.43
800-53611-152	SEWER - RETIREMENT	.00	3,291.53	3,774.34	2,210.97	2,824.67	2,474.28	12.40
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	100.00
Total SEWER ADMINISTRATION:		765,327.84	774,694.26	744,400.00	744,756.24	677,891.57	672,064.47	.86
COST CATEGORY: 58								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
SEWER UTILITY								
800-80000-000	SEWER UTILITY	.00	7,542.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	7,542.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	9,168.00	.00	10,695.00-	.00	.00	.00
Total COST CATEGORY: 99:		.00	9,168.00	.00	10,695.00-	.00	.00	.00
SEWER FUND Revenue Total:		765,327.84	924,580.93	744,400.00	711,121.36	677,891.57	626,838.74	7.53
SEWER FUND Expenditure Total:		765,327.84	776,320.26	744,400.00	734,061.24	677,891.57	672,064.47	.86
Net Total SEWER FUND:		.00	148,260.67	.00	22,939.88-	.00	45,225.73-	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	.00	39,485.23	.00	3,580.44	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	.00	1,689.55	.00	1,689.55	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	41,174.78	.00	5,269.99	.00	.00	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	7,129.53	.00	13,582.46	.00	.00	.00
Total SOURCE: 43:		.00	7,129.53	.00	13,582.46	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00	.00
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	150.00	.00	150.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	150.00	.00	150.00	.00	.00	.00
COST CATEGORY: 53								
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	.00	12,009.29	.00	.00	.00	.00	.00
900-58290-620	TIF INTEREST	.00	649.30	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	12,658.59	.00	.00	.00	.00	.00
FUND: 900 Revenue Total:		.00	48,304.31	.00	18,852.45	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
FUND: 900	Expenditure Total:	.00	12,808.59	.00	150.00	.00	.00	.00
Net Total FUND: 900:		.00	35,495.72	.00	18,702.45	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	506,535.00	417,309.19	849,177.50	868,881.90	1,004,000.00	943,283.56	6.05
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	.00	1,689.55	1,689.54	.00
960-41116	STATE AND LOCAL AID	.00	.00	.00	450,000.00	.00	.00	.00
Total SOURCE: 41:		508,224.55	417,309.19	850,867.05	1,318,881.90	1,005,689.55	944,973.10	6.04
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	8,725.06	3,509.12	14,617.60	15,854.59	15,854.59	.00
Total SOURCE: 43:		3,509.12	8,725.06	3,509.12	14,617.60	15,854.59	15,854.59	.00
SOURCE: 48								
960-48111	INTEREST INCOME	.00	2,327.57	.00	2,125.03	2,175.00	1,590.01	26.90
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	.00	3,500.00	3,500.00	2,000.00	42.86
960-48306	TIF LOAN PROCEEDS	.00	1,020,000.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	1,150,365.22	4,050.00	18,249.12	14,236.23	18,500.00	.00	100.00
Total SOURCE: 48:		1,150,365.22	1,029,877.57	18,249.12	19,861.26	24,175.00	3,590.01	85.15
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	.00	.00	10,000.00	2,103.99	1,000.00	11,275.50	1,027.55-
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	223.13	.00	817.81	.00
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	765.00	178.00	765.00	917.22	19.90-
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	142.01	.00	732.87	.00
960-51000-154	TIF HEALTH INS.	.00	.00	.00	.00	.00	368.85	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	5,550.00	.00	.00	.00	9,575.91	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	143,623.22	.00	53,139.82	.00	1,390.18	.00
960-51000-216	TIF 6 LEGAL SERVICES	5,000.00	14,769.00	10,000.00	10,757.00	10,000.00	27,732.40	177.32-
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	1,245.00	.00	750.00	5,000.00	1,200.00	76.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	1,098,465.71	962,888.85	459,249.16	875,396.06	636,670.76	37,057.75	94.18
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	.00	.00	.00	131,133.30	.00
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	.00	.00	.00	250,939.93	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	.00	.00	.00	5,415.73	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	.00	.00	.00	18,275.00	.00
960-51000-324	TIF-STREET PAVING	.00	.00	.00	.00	.00	78,895.23	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
960-51000-325	TIF-CEDAR ST. IMP	.00	.00	.00	.00	.00	.00	.00
960-51000-400	TIF-LAND PURCHASES	.00	.00	.00	.00	.00	.00	.00
960-51001-120	TIF 6 ADMIN WAGES	10,052.59	7,205.62	13,522.80	5,762.46	13,349.44	13,066.10	2.12
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	840.00	840.12	.01-
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	769.02	540.49	936.33	409.59	1,021.23	1,062.40	4.03-
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	500.85	.00	340.31	867.71	847.75	2.30
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	1,503.63	.00	929.16	.00	.00	.00
Total COST CATEGORY: 51:		1,114,287.32	1,137,826.66	494,473.29	950,131.53	669,514.14	591,544.05	11.65
COST CATEGORY: 53								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-LAND PURCH-SCHILLING	210,000.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	258,375.00	210,000.00	272,741.06	275,000.00	285,000.00	285,000.00	.00
960-58290-620	TIF INTEREST	48,375.00	96,750.00	105,410.94	103,152.31	91,205.00	91,205.00	.00
960-58390-600	BOND ISSUE COST	.00	25,233.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		516,750.00	331,983.00	378,152.00	378,152.31	376,205.00	376,205.00	.00
FUND: 960 Revenue Total:		1,662,098.89	1,455,911.82	872,625.29	1,353,360.76	1,045,719.14	964,417.70	7.77
FUND: 960 Expenditure Total:		1,631,037.32	1,469,809.66	872,625.29	1,328,283.84	1,045,719.14	967,749.05	7.46
Net Total FUND: 960:		31,061.57	13,897.84-	.00	25,076.92	.00	3,331.35-	.00

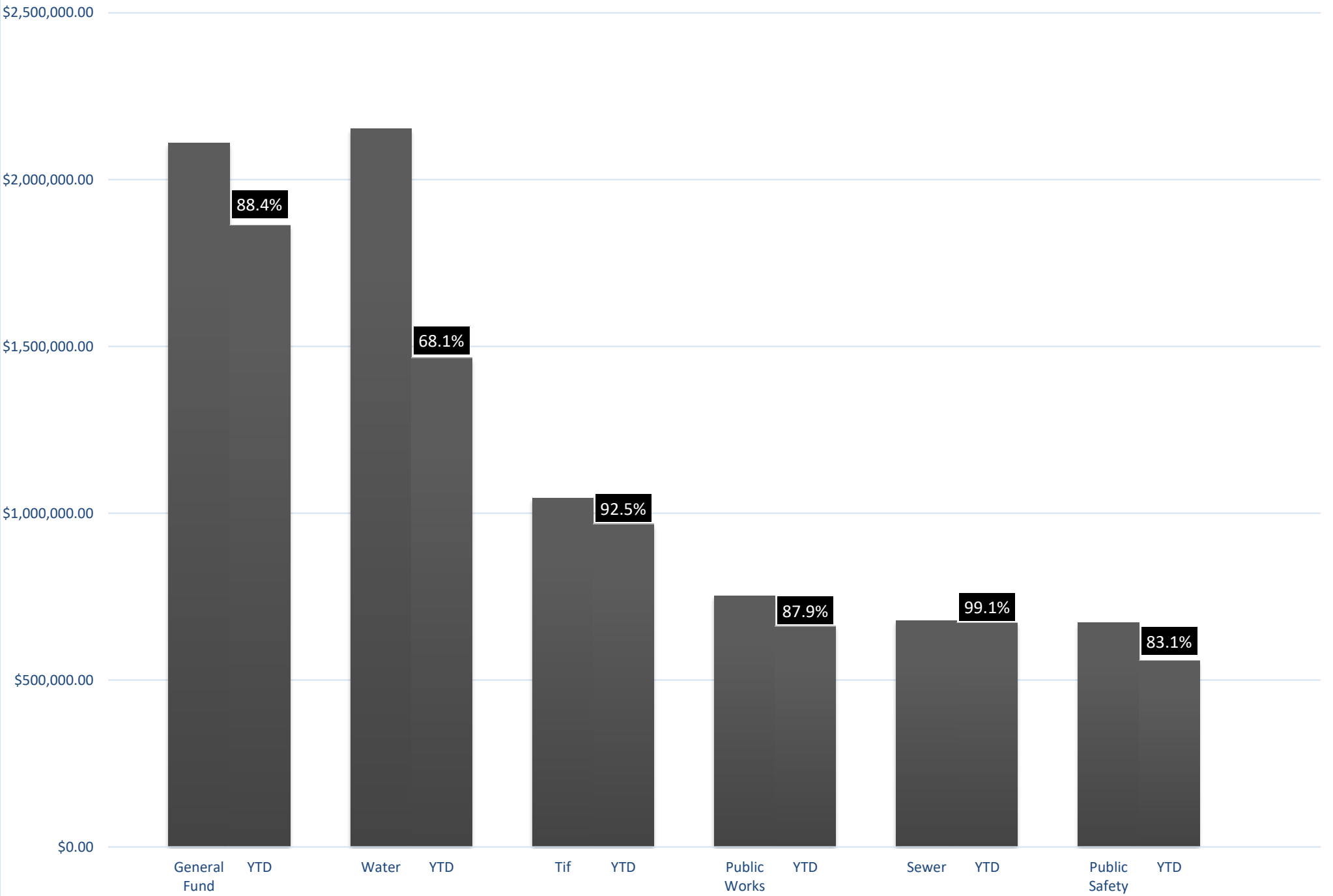
Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
FUND: 970								
SOURCE: 41								
970-41110	GENERAL PROPERTY TAXES	.00	12,473.98	.00	11,995.95	.00	.00	.00
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	12,473.98	.00	11,995.95	.00	.00	.00
SOURCE: 48								
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00	.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	.00	150.00	.00	150.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	150.00	.00	150.00	.00	.00	.00
COST CATEGORY: 53								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	12,473.98	.00	11,995.95	.00	.00	.00
FUND: 970 Expenditure Total:		.00	150.00	.00	150.00	.00	.00	.00
Net Total FUND: 970:		.00	12,323.98	.00	11,845.95	.00	.00	.00
Net Grand Totals:		35,122.83	453,156.13	.00	729,232.90	.00	1,224,623.22	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
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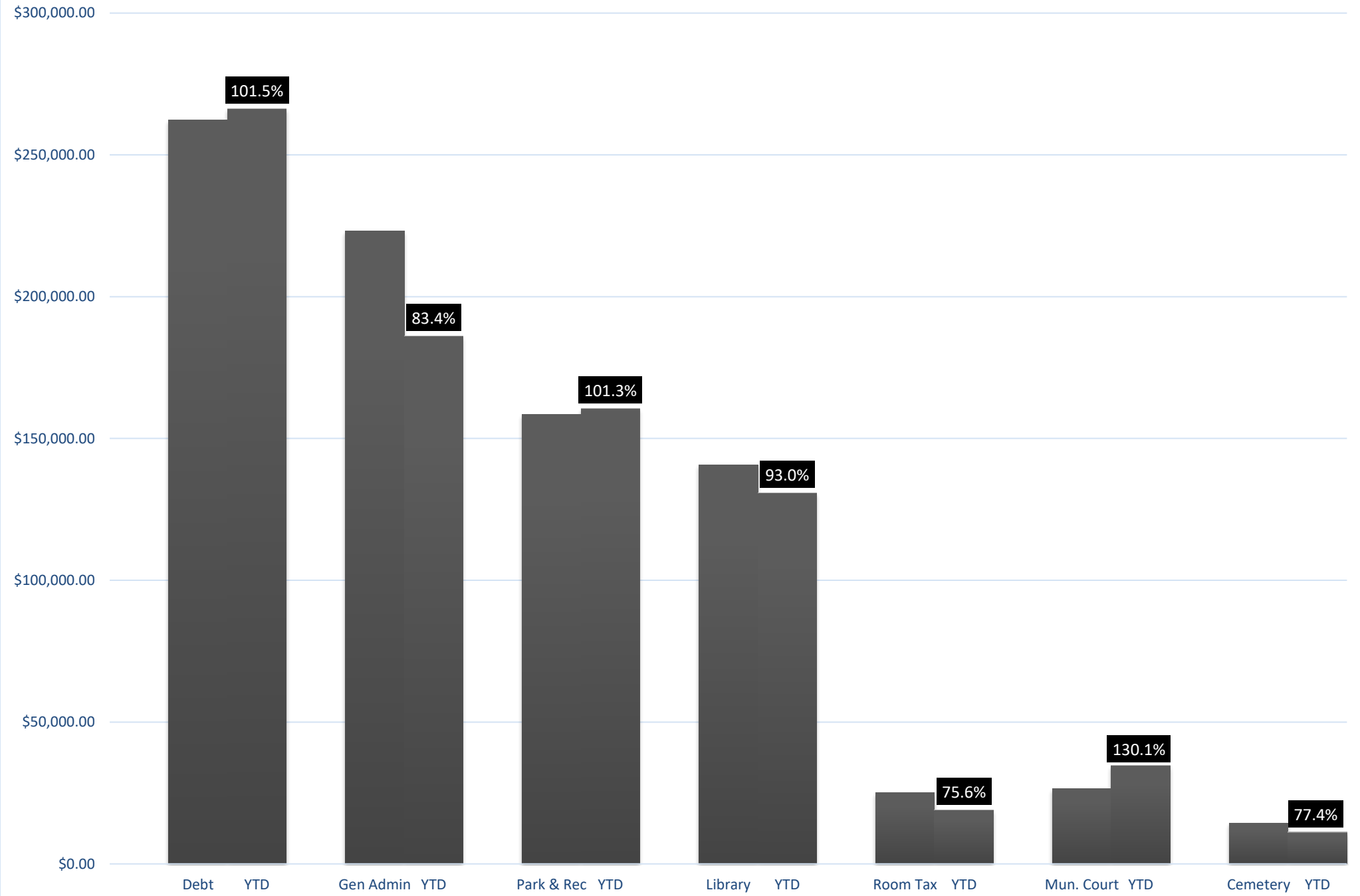
Report Criteria:

- Print FUND Titles
 - Page and Total by FUND
 - Print SOURCE Titles
 - Total by SOURCE
 - Print COST CATEGORY Titles
 - Total by COST CATEGORY
 - All Segments Tested for Total Breaks
-

2022 YTD FINANCIALS



2022 YTD FINANCIALS



CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>October 2022</u>	<u>November 2022</u>	<u>December 2022</u>
Water Savings	\$ 1,007,069.44	\$ 941,175.11	\$ 941,930.83
Water Reserve Fund -2012 Bond	\$ 279,498.05	\$ 346,366.77	\$ 346,545.93
Water Reserve Fund -2020 Bond	\$ 176,567.48	\$ 176,642.48	\$ 176,737.12
Sewer Reserve Fund	\$ 280,893.08	\$ 280,928.87	\$ 280,986.60
Sewer Savings	\$ 30,822.59	\$ 30,829.14	\$ 30,839.32
Treasurers Account	\$ 2,080,762.37	\$ 1,981,959.15	\$ 2,436,430.44
Treasurers Cash/Checking	\$ 1,586,643.98	\$ 1,963,351.15	\$ 1,957,435.85
Library Account	\$ 42,238.69	\$ 42,244.07	\$ 42,249.28
Library Retirement	\$ 600.65	\$ 600.77	\$ 600.92
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 29,416.18	\$ 29,418.68	\$ 29,421.10
Cemetery Association	\$ 12,147.36	\$ 12,126.88	\$ 12,956.88
Cemetery Association Memorial	\$ 2,974.81	\$ 2,974.81	\$ 2,974.81
Perpetual Care	\$ 38,452.77	\$ 38,460.94	\$ 38,473.64
Public Works Equipment Fund	\$ 51,279.03	\$ 51,289.92	\$ 51,306.86
Public Safety Donation Fund	\$ 54,051.40	\$ 54,062.88	\$ 54,080.73
Nursing Home CD	\$ 50,180.52	\$ 50,180.52	\$ 50,469.09
Red Arrow Park Reserve Fund	\$ 5,129.30	\$ 5,129.30	\$ 5,129.30
Red Arrow Park Savings Account	\$ 11,569.19	\$ 11,571.65	\$ 11,575.47
Tire and Appliance Escrow	\$ 12,607.16	\$ 12,607.16	\$ 12,607.16
General Fund Savings	\$ 80,076.16	\$ 80,093.16	\$ 80,119.61
Jetter Acct	\$ 10,758.17	\$ 10,760.45	\$ 10,764.00
Fire Department Savings	\$ 25,686.77	\$ 25,692.22	\$ 25,700.70

City of Abbotsford, Wisconsin

Outstanding Debt (As of 04/29/2022)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
General Obligation							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 1,260,000	03/01/2029	03/01/2022	2.500% - 3.100%	\$ 1,260,000	Bond Trust Services Corporation
General Obligation Street Improvement Bonds, Series 2020A	\$ 2,080,000	\$ 1,875,000	04/01/2040	10/01/2028	1.300% - 2.300%	\$ 1,235,000	Bond Trust Services Corporation
SubTotal		\$ 3,135,000					
Revenue							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,334,100	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,645,600	05/01/2056				
Tax Increment Revenue Bonds (TID No. 6), Series 2018A	\$ 2,325,000	\$ 1,590,000	10/01/2028	10/01/2023	4.300% - 4.300%	\$ 1,355,000	Issuer
Taxable Water System Mortgage Revenue Refunding Bonds, Series 2021A	\$ 2,630,000	\$ 2,215,000	10/01/2037	10/01/2028	2.000% - 3.000%	\$ 1,105,000	Bond Trust Services Corporation
SubTotal		\$ 17,784,700					
Total Outstanding		\$ 20,919,700					

City of Abbotsford Debt

\$2,630,000 Taxable Water System Mortgage Bond, Series 2021A

\$2,215,000.00

TIF Loan to County Market

\$61,096.21

\$7,376,000 USDA Rural Development Loan 2016-Sewer

\$6,645,600.00

\$9,187,000 Taxable Water System Mortgage Bond, Series 2012

\$7,334,100.00

\$2,325,000 Tax Increment Revenue Bond (TID 6) Series 2018A

\$1,590,000.00

\$2,325,000 General Obligation Refunding Bonds, Series 2012A

\$1,260,000.00

\$2,080,000 General Obligation Street Improvement Bonds, Series 2020A

\$1,875,000.00

Total Debt- \$20,980,796.21