

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL

TO BE HELD **Monday, February 6, 2023, at 5:45 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

1. Public Hearing-Community Development Block Grant for Public Facilities Grant Program
2. Call the Regular Meeting to Order
 - a. Meeting Posted According to State Statutes
 - b. Roll Call
 - c. Pledge of Allegiance
3. Introduction from Jake Brunette-Candidate for Clark County Circuit Court Branch 2 Judge
4. Comments by the Mayor
5. Comments by the City Administrator
6. Comments by the Public- 2 Minute Time Limit
7. Minutes from the City Council Meeting held January 18, 2023
 - a. Waive the reading and approve/disapprove the minutes (pgs. 2-4)
8. Incidents, Training, Accidents
9. Fire Department Update
10. Library Update (pgs. 5-9)
11. Approve/Disapprove Operator's Licenses (pgs. 10-11)
12. Discussion: 2nd Street Culvert (pg. 12)
13. Discussion: Sump Pump Ordinance (pgs. 13-16)
14. Public Works Update
15. Approve/Disapprove Awarding Bid for the Linden Street Reconstruction Project (pgs. 17-23)
16. Approve/Disapprove Professional Services Agreement with Cedar Corporation for the Linden St. Reconstruction Project (pgs. 24-29)
17. Approve/Disapprove Professional Services Agreement with MSA Engineering for the Cedar St. Reconstruction Project (pgs. 30-31)
18. Water & Sewer Update
19. Approve/Disapprove the Proposal for (2) New Electronic Signs (pgs. 32-33)
20. Approve/Disapprove Resolution 2023-2 Amendments to the 2022 Budget (pgs. 34-54)
21. Consideration of motion to adjourn 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 litigation in which it is involved, namely Marathon County Case No. 2019CV000601, *City of Abbotsford vs. Chelt Development, LLC et al*
 - a. Roll Call.
 - b. Convene to open session.
 - c. Roll Call.
 - d. Discuss/recommend items if any from closed session.
22. Next Meeting Dates- Wednesday, February 15, 2023 & Monday, March 6, 2023
23. Future Agenda Items-No Action Will Be Taken
24. 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 January 18, 2023, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

Mayor Weix called the Meeting to Order at 6:00 PM.

Meeting was Posted According to State Statutes

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

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen (Phone), Neal Hogden (TP Printing), Dan Borchardt (MSA Engineering)

Comments by the Mayor – None.

Comments by the City Administrator- Administrator Soyk gave an update regarding the cell tower lease. Soyk stated that EIP Holdings agreed to terms the council wanted to add to the agreement and the right of first refusal letters have been sent out. Vertical Bridge has 60 days to match the proposal from EIP Holdings.

Comments by the Public- Neal Hogden stated that he has received a request to have pictures of council members in the paper. Hogden asked if the council preferred to have head shots or pictures as the meeting is taking place. Mayor Weix said to take pictures during the council meetings.

Minutes from the City Council Meeting held January 18, 2023- Motion to approve by *Nixdorf/Diedrich. Unanimous*

Public Works Update- None

Approve/Disapprove Awarding Bid for the Cedar Street Reconstruction Project- DPW Stuttgen stated that there are three water valves at the intersection of Cedar St. and 3rd Avenue. One of the valves started leaking and was repaired. The public works department was going to repair the other two valves before they started leaking but was unable to due to the location of a gas main. Stuttgen anticipates having problems with the other valves in the near future. There have been 3 water main breaks on Cedar St. and two were last winter. The pavement on Cedar St. is a 3 out of 10 on the pacer scale. Every storm sewer catch basin needs to be replaced. The sewer is clay and is cracked in several locations. The bids for the project came in higher than the engineer's estimate. Stuttgen stated he went through the bid tabulation and found some areas to save money. Stuttgen stated that there is extra sewer laterals in the bid tab and removing them would save approximately \$12,000. The city crew can do the grubbing and clearing. The biggest cost savings would be to remove several catch basins in the project. Stuttgen stated that there are only two catch basins on the intersection of Cedar St. and 3rd Avenue, which is less than it needs. Stuttgen stated that due to the elevations of the catch basins the storm water flows north away from Cedar St. The biggest problem regarding flooding in that area is the creek on Pine Street can't handle a 10-year storm. The creek bottlenecks on Willow Avenue and there is only one culvert there. Stuttgen stated that we can always add catch basins to future road projects to the north of Cedar Street. Stuttgen stated that if we removed 4 catch basins the city would save approximately \$24,000 on the project. Stuttgen stated that there is a potential

savings of \$46,000 between the extra laterals, removing 4 catch basins, and having the city crew do some of the work. Administrator Soyk stated that the city qualified for a Safe Drinking Water Loan through the DNR in the amount of \$360,140 with \$216,084 being principal forgiveness. Soyk stated that the rest of the project would be paid by the TIF. Alderman Zeiset asked Dan Borchardt if he was comfortable doing the project with fewer catch basins. Borchardt stated that the design of the project is for a 10-year storm and it is up to the municipality to decide if anything less than that is acceptable. By removing 4 catch basins the design would go from a 10-year storm to a 5-year storm. Borchardt stated that the risk to the municipality is minimal to reduce the capacity of the storm sewer. DPW Stuttgart stated that Larch Street is on the 5-year plan and we could add additional catch basins during that project. Motion to Approve Awarding the Bid for the Cedar Street Reconstruction Project to Haas Sons, Inc. and having Administrator Soyk, DPW Stuttgart, and Engineer Dan Borchardt determine how many catch basins to install for the project by *Zeiset/ D. Rachu. Unanimous.*

MSA Update- Dan Borchardt from MSA Engineering updated the council on several projects. The bid opening for the Cedar Street project was held on December 20, 2022. Several bids were submitted with the low bid being \$644,205 from Haas Sons, Inc. MSA is trying to schedule a meeting with Clark County, Viking Painting, and city to discuss the construction schedule for the elevated water reservoir rehabilitation project. MSA is working with CTW Corporation to get the contract signed for the well rehabilitation project and all paperwork needed for the SDWL and CDBG programs. Six test wells have been drilled so far. Two of the six wells produce water. One produces 12 gpm and the other produces 20 gpm. Both wells will be hydrofracked with the hope that the water capacity will increase to 30 gpm in each well. MSA submitted the required CDBG Single Audit statement to DOA on 12/19/2022. The city will need to have the audit completed by September 30, 2023. The citizen participation hearing is scheduled for February 6, 2023, at 5:45 PM.

Discuss/Approve Appointing a City Forester- Administrator Soyk stated that Alderman Zeiset asked him if he could plant and maintain trees in Red Arrow Park. The ordinance states that no one shall plant trees on city grounds without getting a written permit from the City Forester. Soyk stated that the city currently does not have a City Forester. Mayor Weix recommends having Alderman Zeiset as the City Forester. Motion to Approve Appointing Alderman Jeremiah Zeiset as the City Forester by *Weideman/ Diedrich. Unanimous.*

Police Department Update- The police commission approved the current bills in the amount of \$20,653.27. The commission reviewed a report on the deployment of the drug dog.

Incidents, Training, Accidents- Dylan Bloch passed the basic wastewater exam and Justin Meyer is scheduled for an exam next week.

Approve/Disapprove City Auditor Agreement- The council reviewed bids from Johnson Block & Company and Hawkins Ash CPA's, LLP for auditor services for years ending December 31, 2023, 2024, and 2025. Johnson Block & Company was the low bidder. Motion to approve the auditor agreement with Johnson Block & Company by *Weideman/ Nixdorf. Unanimous.*

Approve/Disapprove Paying Annual Dues to Clark County Economic Development Corporation- Administrator Soyk stated that the dues are based on population and are the same as in 2022. Motion to approve by *D. Rachu/ Weideman. Unanimous.*

Approve/Disapprove Resolution # 2023-1-Adjusting the Fees Allowed for the Construction of or Addition to Dwellings Covered Under the Ordinance Adopting the Uniform Dwelling Code- Administrator Soyk stated our current building inspector Bob Christensen was awarded the bid for new home inspections for towns, villages, and cities within Taylor, Clark, Marathon, and Portage Counties. This resolution would make the inspection fees the same for all towns, villages, and cities in those counties. Alder Nixdorf asked what the current fees are. Soyk stated that he did not know what the fees currently are for the City of Abbotsford as they are not in the ordinances. Motion to approve Resolution # 2023-1 by *Zeiset/ Weideman. Unanimous.*

Water & Sewer Update- None.

Approve/Disapprove Current Bills in the Amount of \$1,062,683.54- The council reviewed the current bills. Administrator Soyk stated there were several large payments made to the counties and schools for tax settlements as well as a loan payment made. Motion to approve by *Weideman/Diedrich. Unanimous*

YTD Financials- The council reviewed the YTD Financials. Administrator Soyk stated we are still receiving invoices from 2022. Once all of those invoices are paid, he will bring budget amendments before the council for approval.

City Bank Account Balances & Debt- The council reviewed the city bank account balances and current debt.

Next Meeting Dates- Monday, February 6, 2023 & Wednesday, February 15, 2023- There will be a public hearing starting at 5:45 PM on February 6, 2023 regarding the CDBG project.

Future Agenda Items-No Action Will Be Taken- None

Adjourn- Motion to Adjourn by *Diedrich/ Nixdorf. The Abbotsford City Council Adjourned at 6:35 PM.*

ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

www.abbotsfordpl.org

REGULAR MONTHLY MEETING: Meeting /Jan. 18th 2022 / 5:00 PM / Public Room

ATTENDEES:

Jochimsen (Library Director), Board: Giffin, Archambo(remote), Espino, Dukelow, Hinrichsen, Suttner (approved late arrival)

Members absent: Bittner

Call to order: 4:59 pm

Reading of the minutes from previous meeting: Read, Giffin moved to approve, Espino seconded. Motion Passed.

Public Comment:

Old Business:

- Holiday Hours
- Holiday Program:
 - Suggestions for next year:
 - 6:00pm start time.
 - Recruitment method learned from school presentation-each board member try to bring 5 people they know.
 - Place ad in St. Bernard's bulletin
 - Keep right/left game
- Author for April.
- Clark County Board Meeting, Nov. 16th, 2022. At the meeting it was decided to try to create a promotional video of Clark County Libraries.

New Business

- Author Visit – Wednesday, April 26th. “Badger Aces” by Mike O’Connor.
- Safety Day – Director will email school to see if they are still interested in processing this program.
- Approve 2023 Holidays:
 - First Closed Summer Saturday: Saturday, May 27th: Closed
 - Memorial Day: Monday, May 28th: Closed
 - Independence Day: Tuesday, July 4th : Closed
 - Labor Day: Monday, September 4th: Closed
 - Thanksgiving: Thursday, November 23rd: Closed
 - Black Friday: Friday, November 24th: Closed
 - Christmas Eve (half day): on a Sunday, close Saturday Dec. 23rd.
 - Christmas: Monday, December 25th: Closed
 - New Year’s Eve (half day): Sunday, close Saturday Dec. 30th.
 - New Year’s Day 2024: Monday, January 1st: Closed.

Election of Discuss Election of Officers: February Meeting

Reappointments:

- Up for reappointment in 2023: Giffin, Bittner, Suttner
 - At January Meeting, Giffin and Bittner expressed interested in reappointment.
- Appointed in 2022: Archambo and Espino (city representative). Resigned in 2022: Braun.
- Reappointed in 2021: Dukelow, Hinrichsen
- Current City Rep: Espino, Current School Rep: Bittner

Treasurer’s Report:

- 99% of Budget Spent Dec: 90% of Budget Spent Nov:

Bank Account Balances:

- **Dec 2022:** Forward: \$42,254.66, Forward Retirement: \$601.07, Nicolet: \$49347.75
- **Nov 2022:** Forward: \$42,249.28, Forward Retirement: \$600.92, Nicolet: \$43,653.55
- **Oct 2022:** Forward: \$42,24407, Forward Retirement: \$600.77, Nicolet: \$43,929.22

Circulation Report:

- Total Circulation:
Nov.2022: 2021 Dec. 2022: 1774
- Past: Nov. 2021: 1613 Nov.2020: 1619 Nov. 2019: 1914 Nov. 2018: 2518 Nov. 2017: 2,399 Nov 2016: 2,427
Nov. 2015: 1948 Nov. 2014: 1948
- Past: Dec. 2021:1539 Dec. 2020: 1695 Dec. 2019: 2037 Dec 2018: 2,478 Dec 2017: 2,229 Dec 2016: 2,273
Dec 2015:1966 Dec 2014: 1954

Circulation Break-down: **Nov.**

Books: 998, DVD: 324, Spoken Record: 55, Large Print: 56, Magazines: 28, Other: 72

Circulation Break-down: **Dec.**

Books: 627, DVD: 224, Spoken Record: 49, Large Print: 27, Magazines: 37, Other: 51

Other Usage Report:

- Wireless Sessions: **Dec:128 Nov:154** Oct:205 Sept:144 Aug: 120 July: 140 June: 200 May: 88
April: 76 March: 95 Feb: 81 Jan: 266 Dec: 511 Nov: 447 Oct: 347
- Overdrive E-material Checkout: **Dec:222 Nov:208** Oct:183 Sept:194 Aug: 181 July: 201 June:
164 May: 176 April: 157 March: 225 Feb: 181 Jan: 209 Dec: 168 Nov: 173 Oct: 143
- Website Visits: **Dec:318 Nov:300** Oct:755 Sept: 419 Aug: 449 July: 302 June: 269 May: 236
April: 223 March: 263 Feb: 205 Jan: 266 Dec: 192 Nov: 192 Oct: 347
- Public Computer Uses in **Dec:90 Nov:110** Oct:92 Sept:131 Aug: 137 July: 110 June: 172
May: 120 April: 105 March: 102 Feb: 113 Jan: 102 Dec: 118 Nov: 142 Oct: 143
- Monthly Reference:
 - **Dec:41 Nov:66** Oct:68 Sept: 78 Aug: 86 July: 32 June: 49 May: 66 April: 98 March:
85 Feb: 144 Jan: 106
- Patron Count:
 - **Dec:618 Nov:812** Oct:716 Sept:663 Aug: 898 July: 936 June: 906 May: 742
April:829 March: 737 Feb: 759 Jan: 681 Dec.: 876 Nov: 650 Oct: 553

Policy Review: none

WVLS Report: Next meeting held Feb 2nd.

Director Report

- Director Grant/Donation Report
 - AnnMarie: AWE Early Learning Literacy Station (partial coverage)
 - Shortner Trust: Summer Reading and to cover the rest needed for the AWE station.
 - Clark Big Dreams: Welcome Baby Bags-will cover 10 bags per Clark county library
 - Christensen: New outdoor book drop – wait for spring to install.
- Last Month Program Count:
 - Nov: Monthly Program total: 12 programs, 256 attendance
 - Dec: Monthly Program total: 14 programs, 197 attendance
 - Highlights: Winter Break programs
 - No attendees to Nov. or Dec. movies nights. Two families at Jan.
- Future/Current Programs Overview: (see newsletter)
 - Highlights: upcoming Winter Luau, Book Bingo, Blind Date (high school volunteer helped)

Staffing/Operating Issues

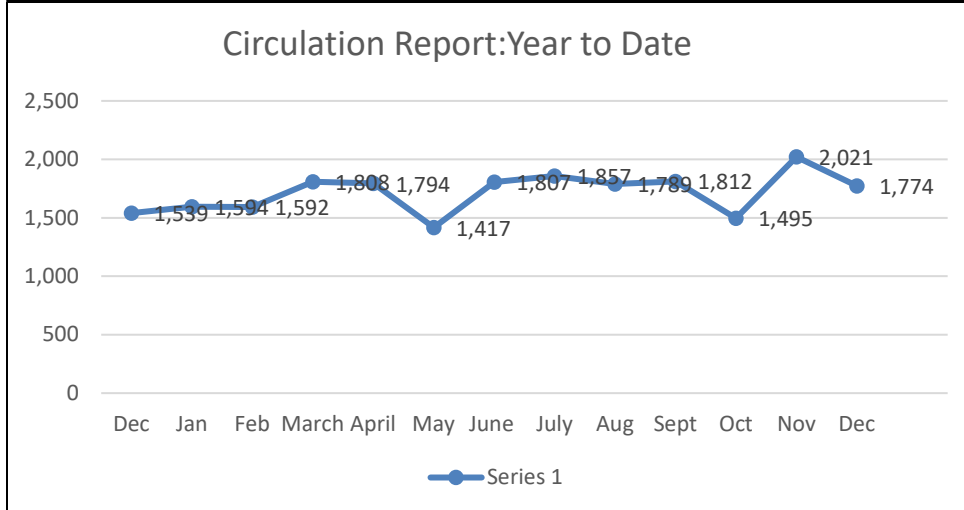
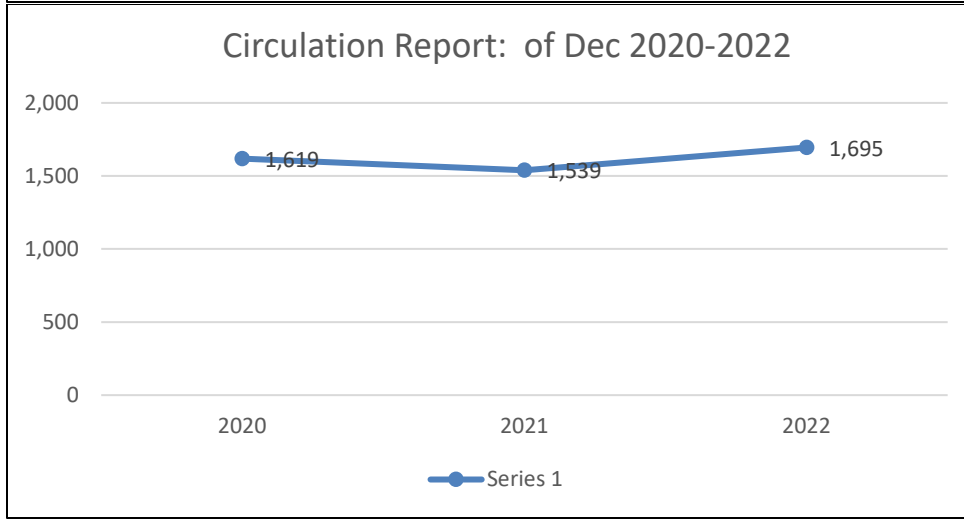
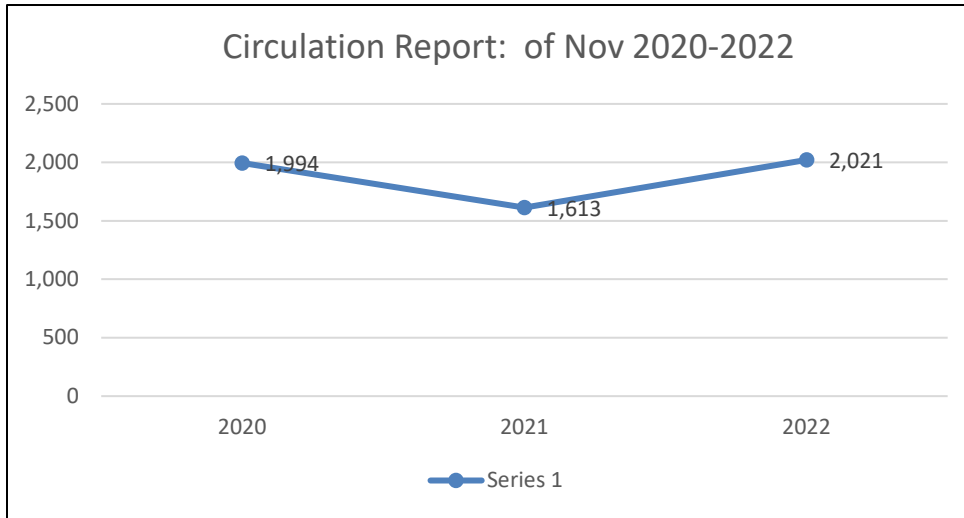
- Director sent email to WVLS about catalog computer and ordering 2 new public computers. Old catalog computers were run on Raspberry Pi, this system will no longer support updated catalog search engine. On suggestion of Josh at WVLS, the director will move an older public computer to the catalog computer and replace the oldest two public computers with the new computers. The Library gets charged per computers connected to the internet. The library has not had all 8 public computers full since Covid. This change will keep the number of computers connected to the internet the same as it has been in the past. Public computers will go down to 7 and search engine catalog computers will move from 2 to 1.

- Program to celebrate Abbotsford's History: Board suggested putting together a picture slideshow and have refreshments available for viewers. Director suggested a community wide scavenger hunt. No date yet on celebration.

Next meeting:

Moved to second Wednesday of the month so annual report documents and be signed and shipped, so meeting will be on February 8th at 5:00pm.

Adjourn: 5:48pm pm Giffin/Dukelow



Date	Time	Duration	Local Event Name	Target Audience (Children (0-11); Young Adult (12-18); Other (all ages))	Group Attending (program) or Individual Participants (self-directed activity)	Format: In-person; Live, virtual; or Pre-recorded	If group attending, then number of attendees	If recorded live, virtual event later posted for on-demand viewing, then enter number of views	If pre-recorded, then number of views	If self-directed, then number of individual participants
12/13/2022	7-8 pm	1 hour	Book Club: Firefly Lane	Adults	Group attending	In-person	8			
12/2/2023	10:30:00 AM	45 min	Story Time	Children 0-5	Group attending	In-person	4			
12/9/2023	7pm	2 hours	Movie Night: Ainbo: Spirit of the Amazon	General Interest	Group attending	In-person	0			
12/16/2023	10:30:00 AM	45 min	Story Time	Children 0-5	Group attending	In-person	6			
12/20/2023	4-5pm	1 hour	Sugar Cookie Decorating	General Interest	Group attending	In-person	10			
12/21/2023	6:30-8 pm	1 1/2 hour	Adult Craft: Gnome	Adults	Group attending	In-person	5			
12/21/2023	6pm to 8pm	2 hours	Craft Night Virtual	Adults	Individual participants	Live, virtual				17
12/23/2023	all day	all day	Cocoa	Adults	Individual participants	In-person				5
12/27/2023	10am-noon	2 hours	Winter Perler Beads	Children 6-11	Group attending	In-person	10			
12/28/2023	10am-noon	2 hours	Winter Perler Beads	Children 6-11	Group attending	In-person	3			
29-Dec	half day	45 min each	Escape the Naughty List Escape Room	General Interest	Group attending	In-person	23			
all month		all month	Christmas Sweater Contest	General Interest	Individual participants	In-person				35
last 2 weeks		1/2 month	In-House Craft: Gingerbread house	Children 6-11	Individual participants	In-person				24
last week		last week	Candyland Life Size	General Interest	Individual participants	In-person				47
11/11/2022	7pm	2 hours	Movie Night: Paws of Fury:	General Interest	Group attending	In-person	0			
11/4/2023	10:30:00 AM	45 min	Story Time	Children 0-5	Group attending	In-person	5			
11/8/2023	7-8 pm	1 hour	Book Club: Marilla of Green Gables	Adults	Group attending	In-person	7			
11/17/2023	6:30-8 pm	1 1/2 hour	Adult Craft: Wine Bottle Lighted	Adults	Group attending	In-person	16			
11/18/2023	10:30:00 AM	45 min	Story Time	Children 0-5	Group attending	In-person	10			
11/19/2023	9:30-10:30am	1 hour	Nutcracker Storytime with MainStreet Dance	General Interest	Group attending	In-person	70			
11/23/2023	10am-noon	2 hours	Tie Fleece Quilt	Children 6-11	Group attending	In-person	9			
11/23/2023	all day	all day	Scavenger Hunt	Children 6-11	Group attending	In-person	9			
11/30/2023	6:30pm to 8pm	2 hours	Holiday Program	Adults	Group attending	In-person	37			
all month		1/2 month	In-House Craft: Owls	Children 6-11	Individual participants	In-person				24
all month		1/2 month	In-House Craft: Hedgehogs	Children 6-11	Individual participants	In-person				24
last week		1 week	Book Advent Calendar Giveaway	General Interest	Individual participants	In-person				45

HEB FEBRUARY

ABBOTSFORD PUBLIC LIBRARY EVENTS



LIBRARY treasure hunt

FIND A BOOK...



2023 READING BINGO: Jan. 3rd through March 31st. Start off the new year with some new reads. Play Reading Bingo for a chance to win a prize basket. **All Ages**

STORY TIMES: Fridays, February 3rd and 17th at 10:30 am. No registration required. Story times are held on the first and third Fridays of the month during the school year. **Youth.**

IN HOUSE YOUTH CRAFT!: Start of month until supplies run out. **Wrapped Yarn Heart.**



WINTER LUAU! Friday, February 10th at 6:00 pm. Wear your Hawaiian best and take part in summer games and activities. Family Movie to follow at 7:00 pm. **FAMILY MOVIE:** Friday, February 10th at 7:00pm. Watching *Strange World*. **Registration Required. Children must be accompanied by an adult who stays for the movie. Doors open at 6:45pm and lock at 7:15pm. Snacks from home are allowed. All Ages**

WILD COOKIES BOOKCLUB: Tuesday, February 14th at 6:00 pm. The *Storied Life of A. J. Fikry: A Novel*: Zevin, Gabrielle. This historical fantasy tackles familial loss and estrangement, as well as class and race relations in the early 20th century. New members welcome, Ask the library for a copy of the book to check-out. **Adult**

ADULT CRAFT NIGHT: Thursday, February 16th at 6:30 pm. **Framed Shamrock Art.** No cost, goodwill donation appreciated. **Registration Required. 16 or older, 12 and older if with an Adult.**



NATIONAL PANCAKE DAY: Tuesday, February 21st from 4 to 5pm. Stop in the library and make edible pancake art!. **All Ages, though under 12 need adult supervision.**

City of



P.O. Box 589 | 203 N. First St. | Abbotsford, WI 54405

Phone: 715-223-3444 | Fax: 715-223-8891

Wisconsin's First City

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License [X] Fee \$15.00 City of Abbotsford
Original License [X] Fee \$25.00 PO Box 589
Renewal License [] Fee \$25.00 Abbotsford, WI 54405

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from June 30, 2022 to June 30, 2023 inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Handwritten form fields: Last Name (Andreo), First Name (Katelynn), Maiden Name (Stollenberg), City (F), State (WI), Zip, Date of Birth, Sex (F), Race (W), Phone Number (Express Lane), Social Security Number, Business License will be used

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?

[X] Yes Date of Conviction (If Any) Oct 2021
[] No Nature of Offense Possession of THC 2 counts, posses drug paraphernalia

Being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

Handwritten signature of Katelynn Andreo

Yellow sticky note: Background ok per Jason 1-18-23

Received: 1, 18, 23 Added to Council Agenda: 2, 6, 23 Approved: 1, 1

Handwritten initials

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License Fee \$15.00 City of Abbotsford
 Original License Fee \$25.00 PO Box 589
 Renewal License Fee \$25.00 Abbotsford, WI 54405

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2022 to June 30, 2023** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

VOLLRATH MARK D
 Last First MI Maiden Name

 Address City State Zip
 _____ Male White _____
 Date of Birth Sex Race Phone Number
 _____ _____ Express Lane _____
 Social Security Number Business License will be used

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?
 Yes Date of Conviction (If Any) _____
 No Nature of Offense _____

Being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

Mark Vollrath
 Applicant's Signature

Background good per Jason 2-1-23

Received: 1/27/23 Added to Council Agenda: / / Approved: / /

CP-2023-57



10 m
20 Ft

1 : 500

Sec. 8-1-15 Sump Pump Discharge Regulated.

- (a) **Statement of Purpose.** The Common Council finds that uncontrolled discharges of water from sump pumps, footing tiles, roofs, down spouts, eave troughs, yard drains, swimming pools, cistern overflows, and other means of transmitting natural precipitation and surface waters can overload the public sewerage system and contribute to flooding. Such overloading may result in sewage flowing into basements and/or residences and businesses, creating potentially hazardous public health and safety conditions and damage to properties. Such discharges into the public sewerage system increase system operating costs and maintenance. Furthermore, such uncontrolled discharges, particularly from sump pumps, can create frozen runoff onto public sidewalks and excess runoff from one lot to another.
- (b) **Prohibitions.** It shall be unlawful for any owner, occupant or user of any premises to direct into or allow any stormwater, surface water, ground water, well water or other sources specified in Subsection (a) above to drain into or connect into the public sewerage system. No rain spout or other form of surface drainage, foundation drainage, or sump pump shall be connected to or discharged into the public sewerage system.
- (c) **Sump Pump Discharge System Required.**
- (1) **Requirement For.** Dwellings and other buildings and structures which require, because of infiltration of water into basements, crawl spaces, etc., the use of a sump pump system shall have a permanently installed discharge line which shall not at any time discharge into a sanitary sewer system.
 - (2) **Discharge Line Requirements.**
 - a. A "permanently installed discharge line" shall be one which provides for uninterrupted year-around discharge capability to either an appropriate drainage area outside of the dwelling, building or structure, or is connected to the City storm sewer system. In no event shall a drainage area include property owned by another party or any public right-of-way.
 - b. The permanently installed discharge line shall consist of a rigid discharge line, without valving or quick connections for altering the path of discharge. This line shall not be capable of connection or reconnection to the public sewerage system. The discharge pipe shall be installed to the outside wall of the building with rigid pipe (plastic, copper, galvanized or black pipe), one (1) inch inside diameter minimum. If the discharge line is directly connected to a storm sewer line or catch basin, the discharge pipe shall have a check valve within one (1) foot of the floor grade, an air gap, and a union or other approved coupling for easy disconnection for repair or replacement. The point of discharge shall be a minimum of two (2) feet from the basement foundation wall and ten (10) feet from the property line.
 - c. Discharge water shall not discharge to a street, alley or other public way or create any icy condition on any pedestrian walkways within or adjacent to the premise's lot lines.

- d. As an alternate method of installation with the approval of the City, the discharge pipe may be connected directly to the City's underground storm sewer system provided the discharge is at a higher elevation than the normal flow level and then an approved backflow prevention device is installed.
 - e. When a storm sewer is not or will not be available in the future, as determined by the City, the sump pump shall discharge to grade and must satisfy all of the following provisions, unless otherwise authorized by the City Engineer or Public Works Department Manager:
 - 1. The discharge pipe shall exit the building at one (1) foot above finished grade.
 - 2. The point of discharge shall be a minimum of two (2) feet from a basement foundation wall and ten (10) feet from a property line.
 - 3. The discharge shall flow parallel to or away from the nearest property line, and comply with the restrictions of Subsection (c)(2)c above.
- (d) **Foundation Drain Tile Systems.** For buildings and residences constructed after the effective date of this Section, groundwater from foundation drain tile shall not discharge into the sanitary sewerage system. The building/residence shall have a drain tile placed around the inside or outside perimeter of the foundation connected to a sump pit. All baseboard seepage collection systems shall be discharged to the sump pit. The sump pit shall be located a minimum of ten (10) feet from an inside sanitary floor drain. Groundwater flowing through the tile and draining to a sump pit shall be discharged to the exterior of the structure with the use of a sump pump.
- (e) **Sump Pump Connection Required.**
- (1) **Sump Pump Connections to Storm Sewer System.**
 - a. Each owner of a platted lot where storm sewer laterals have been installed, or will be installed in the future pursuant to City standards, shall be required to connect the building sump pump outlet directly to the storm sewer lateral as installed at the time of plat or certified survey map approval by the subdivider, or as subsequently installed by the City pursuant to this Section or any other ordinance of the City of Abbotsford. If a City storm sewer system or City drain tile system is available to the property, connection of said discharges to this system shall be mandatory.
 - b. Where no storm sewer is available or is not adequate to receive the anticipated flow (as determined by the City) between the dates of November 15 and April 15 of the following year, the sump pump discharge shall drain onto the premises, not onto the roadway, curbing or sidewalk.
 - (2) **Compliance Responsibility.** It shall be the responsibility of the party who is issued a building permit to ensure that the sump pump discharge system from the building constructed on the property is installed underground from the building and is properly connected to the storm sewer laterals.

- (3) **Downspouts.** No downspouts shall be connected to the storm sewer lateral, except with the approval of the Public Works Department Manager, City Engineer or Building Inspector for unique hazard mitigation, and then shall be limited to one (1) such connection only.
- (f) **Connection Orders; Inspections; Variances; Noncompliance.**
- (1) **Connection Order.** A connection order may be served, in person or by first class mail, upon either the owner of the property or its occupant. The order shall provide that connection to the storm sewer shall occur within thirty (30) days after order issuance and prohibited connections be discontinued, unless a written waiver or time extension request has been filed with the Public Works Department Manager, City Engineer or Building Inspector.
- (2) **Inspections.**
- a. Within thirty (30) days after notice from the City, the property owner shall contact the City to schedule an inspection by a City inspector of each building and the utility service lines located on such property. The purpose of this inspection is to confirm that there is no sump pump or other prohibited discharges into the public sewerage system. In lieu of having the City inspect the property, the property owner may, at the owner's expense, furnish a certificate from a Wisconsin-licensed plumber, in a form acceptable to the City, certifying that the property is in compliance with this Section.
- b. The City may periodically re-inspect any building or premise to determine compliance with this Section.
- c. All new residences shall be required to have their sump pump system inspected and be in compliance with this Section prior to issuance of a certificate of occupancy.
- (3) **Waiver.**
- a. The Public Works Department Manager, City Engineer or Building Inspector shall hear and decide requests for waivers or time extensions from the applicability of the provisions of this Section where strict enforcement would cause undue hardship because of circumstances unique to the individual property under consideration or which would cause a significant public health or safety problem. This may also include situations where it would not be practical, as determined by the City, to correct an otherwise prohibited discharge to the public sewerage system.
- b. Applications for a waiver or time extension shall be made within fifteen (15) days of receipt of a compliance order. Such application shall be addressed in writing to the Public Works Department Manager, City Engineer or Building Inspector. Applications shall, at a minimum, identify the subject property, the name of the property owner/applicant, and describe in detail what characteristics of the subject property create an undue hardship. Within a reasonable time, the Public Works Department Manager, City Engineer or Building Inspector shall make a decision on the request, providing a copy of such decision to the applicant in writing. Upon

approval of an application for a waiver or time extension, a property owner shall be allowed to discharge directly into the sewerage system for a limited time specified in the written determination and in accordance with other terms and conditions specified.

(4) **Penalties.**

- a. A penalty surcharge of Three Hundred Dollars (\$300.00) per month shall be imposed on every sewer service bill to a property owner who:
 1. Is not in compliance with this Section;
 2. Has not obtained an inspection required by this Section or refuses property inspections required under this Section;
 3. Has not made necessary corrections within the time specified; or
 4. Is otherwise not in compliance with this Section.
- b. The surcharge shall be added every month thereafter for properties not in compliance with this Section until the property owner submits appropriate proof to the City that the property has been brought into full compliance, with verification by City inspection. Any property found during any re-inspection to be in violation of this Section shall be subject to the surcharge for all months between the two (2) most recent inspections. If the surcharge is not paid, the City reserves the right to assess the property the unpaid balance as a special charge under the Wisconsin Statutes.
- c. In addition to the penalty surcharge, a citation may also be issued for violations, with all court costs payable by the property owner.

February 3, 2023

Josh Soyk, City Administrator
City of Abbotsford
203 N. First Street, P.O. Box 589
Abbotsford, WI 54405

RE: W Linden Street Improvements Project

Dear Administrator Soyk, Mayor Weix & City Council:

On Thursday, February 2, 2023, 10:30 AM, Cedar Corporation accepted bids through Quest vBid electronic bid services on behalf of the City of Abbotsford for the aforementioned project. Seven (7) bids were received. After verification, bids ranged from \$882,746.00 to \$1,313,279.75. The low bid was from Switlick & Sons Inc., Athens, WI. I have attached a bid tabulation showing the bids received. It is our opinion the City of Abbotsford received comparable and competitive bids. Cedar Corporation's Opinion of Probable Cost of Construction w/Contingencies was \$991,910.00.

Accordingly, I recommend that the City of Abbotsford award the W Linden Street Improvements Project for amount of \$882,746.00 to Switlick & Sons Inc. contingent upon receipt of bonds and insurance.

Cedar Corporation will attend your City Council meeting to present this correspondence and answer any questions you may have. If you have any questions prior to the meeting, do not hesitate to contact me.

Respectfully Submitted,
CEDAR CORPORATION



Brian Chapman
Project Manager



Bid Tabulation

W. Linden St Improvements, S. 4th Avenue to STH 13, WisDOT LRIP MSID
City of Abbotsford, Clark County, WI

February 2, 2023

Line Item	Item Description	Unit	Qty	Switlick & Sons Inc. Athens, WI		Skid Steer Guy Mondovi, WI		Francis Melvin, Inc. Medford, WI		Haas Sons, Inc. thorp, WI	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Storm Sewer Construction											
1	Storm Sewer, HDPE, 12"	L.F.	353	\$46.00	\$16,238.00	\$54.80	\$19,344.40	\$51.04	\$18,017.12	\$45.50	\$16,061.50
2	Storm Sewer, HDPE, 15"	L.F.	158	\$52.00	\$8,216.00	\$57.50	\$9,085.00	\$41.12	\$6,496.96	\$47.50	\$7,505.00
3	Storm Sewer, HDPE, 24"	L.F.	571	\$64.00	\$36,544.00	\$71.00	\$40,541.00	\$54.31	\$31,011.01	\$60.00	\$34,260.00
4	Storm Sewer, HDPE, 30"	L.F.	32	\$86.00	\$2,752.00	\$100.00	\$3,200.00	\$121.80	\$3,897.60	\$79.00	\$2,528.00
5	Storm Sewer, HDPE, 36"	L.F.	384	\$86.00	\$33,024.00	\$93.00	\$35,712.00	\$77.65	\$29,817.60	\$79.50	\$30,528.00
6	Perforated Pipe Underdrains, 6"	L.F.	6650	\$9.00	\$59,850.00	\$7.00	\$46,550.00	\$8.40	\$55,860.00	\$7.00	\$46,550.00
7	Pipe Underdrain Cleanout, 6"	EA.	35	\$275.00	\$9,625.00	\$420.00	\$14,700.00	\$568.00	\$19,880.00	\$675.00	\$23,625.00
8	Storm Manhole & Castings, Type I	V.F.	20	\$300.00	\$6,000.00	\$450.00	\$9,000.00	\$640.00	\$12,800.00	\$870.00	\$17,400.00
9	Storm Manhole & Castings, Type II	V.F.	23	\$350.00	\$8,050.00	\$562.00	\$12,926.00	\$805.00	\$18,515.00	\$1,011.00	\$23,253.00
10	Inlet & Castings, Nyloplast	EA.	14	\$2,800.00	\$39,200.00	\$3,200.00	\$44,800.00	\$3,645.00	\$51,030.00	\$3,300.00	\$46,200.00
11	Rehab Existing Inlet	EA.	7	\$1,100.00	\$7,700.00	\$450.00	\$3,150.00	\$820.00	\$5,740.00	\$1,850.00	\$12,950.00
12	Televising Storm Sewer	L.F.	1498	\$4.00	\$5,992.00	\$1.60	\$2,396.80	\$3.40	\$5,093.20	\$1.00	\$1,498.00
	Subtotal Storm Sewer Construction				\$233,191.00		\$241,405.20		\$258,158.49		\$262,358.50
Street Construction											
13	Traffic Control	L.S.	1	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$4,322.00	\$4,322.00
14	Temporary Storm Drain Inlet Protection and Erosion Control	EA.	31	\$50.00	\$1,550.00	\$45.00	\$1,395.00	\$47.25	\$1,464.75	\$75.00	\$2,325.00
15	Temporary Stone Tracking Pad	EA.	1	\$500.00	\$500.00	\$300.00	\$300.00	\$1,300.00	\$1,300.00	\$500.00	\$500.00
16	Demolition of Curb and Gutter Asphalt Pavement Removal,	L.F.	6210	\$1.00	\$6,210.00	\$2.00	\$12,420.00	\$1.95	\$12,109.50	\$3.00	\$18,630.00
17	Driveway	S.Y.	240	\$5.00	\$1,200.00	\$3.00	\$720.00	\$6.56	\$1,574.40	\$6.00	\$1,440.00
18	Concrete Pavement Removal, Driveway	S.Y.	275	\$3.00	\$825.00	\$6.00	\$1,650.00	\$26.00	\$7,150.00	\$10.00	\$2,750.00
19	Removal of Storm Structure	EA.	6	\$400.00	\$2,400.00	\$300.00	\$1,800.00	\$410.00	\$2,460.00	\$350.00	\$2,100.00
20	Removal of Storm Pipe	L.F.	1065	\$12.00	\$12,780.00	\$5.00	\$5,325.00	\$5.65	\$6,017.25	\$20.00	\$21,300.00
21	Adjust Existing Casting	EA.	11	\$500.00	\$5,500.00	\$360.00	\$3,960.00	\$270.00	\$2,970.00	\$650.00	\$7,150.00
22	Reconstruct Existing Sanitary MH Cone	EA.	1	\$1,800.00	\$1,800.00	\$3,000.00	\$3,000.00	\$810.00	\$810.00	\$3,000.00	\$3,000.00
23	Adjust Existing Wtr Valve / Wtr Valve Maintenance	EA.	13	\$600.00	\$7,800.00	\$500.00	\$6,500.00	\$1,560.00	\$20,280.00	\$4,200.00	\$54,600.00

Line Item	Item Description	Unit	Qty	Switlick & Sons Inc. Athens, WI		Skid Steer Guy Mondovi, WI		Francis Melvin, Inc. Medford, WI		Haas Sons, Inc. thorp, WI	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Street Construction (continued)											
24	Concrete Pavement Removal, Non-Reinforced	S.Y.	2870	\$3.00	\$8,610.00	\$4.00	\$11,480.00	\$2.95	\$8,466.50	\$7.00	\$20,090.00
25	Asphaltic Pavement Pulverizing	S.Y.	9340	\$1.50	\$14,010.00	\$1.00	\$9,340.00	\$0.95	\$8,873.00	\$0.60	\$5,604.00
26	Excavation, Salvaged Pulverizing	C.Y.	750	\$7.00	\$5,250.00	\$6.00	\$4,500.00	\$19.10	\$14,325.00	\$9.00	\$6,750.00
27	Salvaged Pavement Pulverizing	C.Y.	750	\$7.00	\$5,250.00	\$6.00	\$4,500.00	\$19.10	\$14,325.00	\$9.00	\$6,750.00
28	Clearing and Grubbing	I.D.	36	\$50.00	\$1,800.00	\$30.00	\$1,080.00	\$65.65	\$2,363.40	\$50.00	\$1,800.00
29	Sawcut	L.F.	1210	\$3.00	\$3,630.00	\$3.00	\$3,630.00	\$3.00	\$3,630.00	\$3.00	\$3,630.00
30	Excavation	C.Y.	4730	\$9.00	\$42,570.00	\$14.00	\$66,220.00	\$9.95	\$47,063.50	\$14.96	\$70,760.80
31	Geotextile Fabric, Type SR	S.Y.	10580	\$2.00	\$21,160.00	\$1.80	\$19,044.00	\$1.60	\$16,928.00	\$2.00	\$21,160.00
32	Crushed Aggregate Base, Roadway	C.Y.	2030	\$23.00	\$46,690.00	\$25.00	\$50,750.00	\$22.50	\$45,675.00	\$25.00	\$50,750.00
33	Crushed Aggregate Base, Driveway	C.Y.	125	\$28.00	\$3,500.00	\$32.00	\$4,000.00	\$26.25	\$3,281.25	\$30.00	\$3,750.00
34	Breaker Stone Subbase Course	C.Y.	1550	\$23.00	\$35,650.00	\$30.00	\$46,500.00	\$27.30	\$42,315.00	\$30.00	\$46,500.00
35	Hot Mix Asphalt Pavement, Binder, 2.0"	S.Y.	12005	\$11.00	\$132,055.00	\$10.50	\$126,052.50	\$10.10	\$121,250.50	\$10.57	\$126,892.85
36	Hot Mix Asphalt Pavement, Surface, 2.0"	S.Y.	12005	\$11.00	\$132,055.00	\$10.00	\$120,050.00	\$11.40	\$136,857.00	\$10.10	\$121,250.50
37	Hot Mix Asphalt Pavement, Driveway	S.Y.	240	\$35.00	\$8,400.00	\$33.00	\$7,920.00	\$33.54	\$8,049.60	\$32.90	\$7,896.00
38	Concrete Curb and Gutter, 30" Barrier	L.F.	6200	\$15.00	\$93,000.00	\$14.00	\$86,800.00	\$15.97	\$99,014.00	\$13.20	\$81,840.00
39	Concrete Driveways, 6"	S.F.	2480	\$7.00	\$17,360.00	\$7.40	\$18,352.00	\$6.70	\$16,616.00	\$6.65	\$16,492.00
40	Topsoil, Turf, Grasses	S.Y.	5500	\$6.00	\$33,000.00	\$10.00	\$55,000.00	\$5.25	\$28,875.00	\$7.25	\$39,875.00
	Subtotal Street Construction				\$649,555.00		\$678,288.50		\$678,543.65		\$749,908.15
	Base Bid Total				\$882,746.00		\$919,693.70		\$936,702.14		\$1,012,266.65

Line Item	Item Description	Unit	Qty	A-1 Excavating LLC Bloomer, WI		Earth Inc. Arpin, WI		Steen Construction, Inc. Dorchester, WI	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
Storm Sewer Construction									
1	Storm Sewer, HDPE, 12"	L.F.	353	\$38.00	\$13,414.00	\$45.00	\$15,885.00	\$70.00	\$24,710.00
2	Storm Sewer, HDPE, 15"	L.F.	158	\$43.00	\$6,794.00	\$48.00	\$7,584.00	\$73.00	\$11,534.00
3	Storm Sewer, HDPE, 24"	L.F.	571	\$60.00	\$34,260.00	\$60.00	\$34,260.00	\$85.00	\$48,535.00
4	Storm Sewer, HDPE, 30"	L.F.	32	\$93.00	\$2,976.00	\$72.00	\$2,304.00	\$95.00	\$3,040.00
5	Storm Sewer, HDPE, 36"	L.F.	384	\$97.00	\$37,248.00	\$82.00	\$31,488.00	\$115.00	\$44,160.00
6	Perforated Pipe Underdrains, 6"	L.F.	6650	\$12.00	\$79,800.00	\$12.25	\$81,462.50	\$13.00	\$86,450.00
7	Pipe Underdrain Cleanout, 6"	EA.	35	\$530.00	\$18,550.00	\$750.00	\$26,250.00	\$300.00	\$10,500.00
8	Storm Manhole & Castings, Type I	V.F.	20	\$759.00	\$15,180.00	\$742.00	\$14,840.00	\$1,000.00	\$20,000.00
9	Storm Manhole & Castings, Type II	V.F.	23	\$957.00	\$22,011.00	\$1,177.50	\$27,082.50	\$1,200.00	\$27,600.00
10	Inlet & Castings, Nyloplast	EA.	14	\$4,260.00	\$59,640.00	\$4,200.00	\$58,800.00	\$4,500.00	\$63,000.00
11	Rehab Existing Inlet	EA.	7	\$1,000.00	\$7,000.00	\$3,000.00	\$21,000.00	\$1,000.00	\$7,000.00
12	Televising Storm Sewer	L.F.	1498	\$1.50	\$2,247.00	\$4.25	\$6,366.50	\$4.00	\$5,992.00
	Subtotal Storm Sewer Construction				\$299,120.00		\$327,322.50		\$352,521.00
Street Construction									
13	Traffic Control	L.S.	1	\$8,000.00	\$8,000.00	\$28,000.00	\$28,000.00	\$14,000.00	\$14,000.00
14	Temporary Storm Drain Inlet Protection and Erosion Control	EA.	31	\$30.00	\$930.00	\$100.00	\$3,100.00	\$350.00	\$10,850.00
15	Temporary Stone Tracking Pad	EA.	1	\$750.00	\$750.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
16	Demolition of Curb and Gutter Asphalt Pavement Removal,	L.F.	6210	\$3.00	\$18,630.00	\$4.00	\$24,840.00	\$5.00	\$31,050.00
17	Driveway	S.Y.	240	\$4.00	\$960.00	\$8.00	\$1,920.00	\$5.00	\$1,200.00
18	Concrete Pavement Removal, Driveway	S.Y.	275	\$6.00	\$1,650.00	\$15.00	\$4,125.00	\$5.00	\$1,375.00
19	Removal of Storm Structure	EA.	6	\$700.00	\$4,200.00	\$750.00	\$4,500.00	\$2,000.00	\$12,000.00
20	Removal of Storm Pipe	L.F.	1065	\$15.00	\$15,975.00	\$20.00	\$21,300.00	\$10.00	\$10,650.00
21	Adjust Existing Casting	EA.	11	\$450.00	\$4,950.00	\$800.00	\$8,800.00	\$300.00	\$3,300.00
22	Reconstruct Existing Sanitary MH Cone	EA.	1	\$1,886.00	\$1,886.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
23	Adjust Existing Wtr Valve / Wtr Valve Maintenance	EA.	13	\$1,191.00	\$15,483.00	\$2,500.00	\$32,500.00	\$400.00	\$5,200.00

Line Item	Item Description	Unit	Qty	A-1 Excavating LLC Bloomer, WI		Earth Inc. Arpin, WI		Steen Construction, Inc. Dorchester, WI	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
Street Construction (continued)									
24	Concrete Pavement Removal, Non-Reinforced	S.Y.	2870	\$7.00	\$20,090.00	\$6.00	\$17,220.00	\$10.00	\$28,700.00
25	Asphaltic Pavement Pulverizing	S.Y.	9340	\$3.00	\$28,020.00	\$1.90	\$17,746.00	\$3.00	\$28,020.00
26	Excavation, Salvaged Pulverizing	C.Y.	750	\$8.00	\$6,000.00	\$20.00	\$15,000.00	\$5.00	\$3,750.00
27	Salvaged Pavement Pulverizing	C.Y.	750	\$9.00	\$6,750.00	\$20.00	\$15,000.00	\$5.00	\$3,750.00
28	Clearing and Grubbing	I.D.	36	\$32.00	\$1,152.00	\$50.00	\$1,800.00	\$60.00	\$2,160.00
29	Sawcut	L.F.	1210	\$2.50	\$3,025.00	\$5.00	\$6,050.00	\$7.00	\$8,470.00
30	Excavation	C.Y.	4730	\$11.00	\$52,030.00	\$18.00	\$85,140.00	\$16.00	\$75,680.00
31	Geotextile Fabric, Type SR	S.Y.	10580	\$2.00	\$21,160.00	\$2.00	\$21,160.00	\$3.00	\$31,740.00
32	Crushed Aggregate Base, Roadway	C.Y.	2030	\$33.00	\$66,990.00	\$34.00	\$69,020.00	\$29.25	\$59,377.50
33	Crushed Aggregate Base, Driveway	C.Y.	125	\$39.00	\$4,875.00	\$40.00	\$5,000.00	\$31.25	\$3,906.25
34	Breaker Stone Subbase Course	C.Y.	1550	\$33.00	\$51,150.00	\$37.00	\$57,350.00	\$34.00	\$52,700.00
35	Hot Mix Asphalt Pavement, Binder, 2.0"	S.Y.	12005	\$10.00	\$120,050.00	\$10.76	\$129,173.80	\$14.00	\$168,070.00
36	Hot Mix Asphalt Pavement, Surface, 2.0"	S.Y.	12005	\$10.00	\$120,050.00	\$10.20	\$122,451.00	\$14.00	\$168,070.00
37	Hot Mix Asphalt Pavement, Driveway	S.Y.	240	\$39.00	\$9,360.00	\$35.00	\$8,400.00	\$36.00	\$8,640.00
38	Concrete Curb and Gutter, 30" Barrier	L.F.	6200	\$16.00	\$99,200.00	\$14.00	\$86,800.00	\$17.50	\$108,500.00
39	Concrete Driveways, 6"	S.F.	2480	\$8.00	\$19,840.00	\$7.00	\$17,360.00	\$20.00	\$49,600.00
40	Topsoil, Turf, Grasses	S.Y.	5500	\$4.00	\$22,000.00	\$7.00	\$38,500.00	\$12.00	\$66,000.00
	Subtotal Street Construction				\$725,156.00		\$846,755.80		\$960,758.75
	Base Bid Total				\$1,024,276.00		\$1,174,078.30		\$1,313,279.75

**W Linden Street Improvements
City of Abbotsford**

Cedar Corporation - Opinion Of Probable Cost
Date: 01.16.2023
Prepared By: Ryan Jones

Storm Sewer Construction

Item	Unit	Quantity	Unit Price	Cost
Storm Sewer, HDPE, 12"	L.F.	353	\$40.00	\$14,120.00
Storm Sewer, HDPE, 15"	L.F.	158	\$50.00	\$7,900.00
Storm Sewer, HDPE, 24"	L.F.	571	\$60.00	\$34,260.00
Storm Sewer, HDPE, 30"	L.F.	32	\$80.00	\$2,560.00
Storm Sewer, HDPE, 36"	L.F.	384	\$100.00	\$38,400.00
Perforated Pipe Underdrains, 6"	L.F.	6650	\$6.00	\$39,900.00
Pipe Underdrain Cleanout, 6"	EA.	35	\$400.00	\$14,000.00
Storm Manhole & Castings, Type I	V.F.	20	\$600.00	\$12,120.00
Storm Manhole & Castings, Type II	V.F.	23	\$900.00	\$20,520.00
Inlet & Castings, Nyloplast	EA.	14	\$3,000.00	\$42,000.00
Rehab Existing Inlet	EA.	7	\$1,000.00	\$7,000.00
Televising Storm Sewer	L.F.	1498	\$1.00	\$1,500.00
Subtotal				\$234,280.00
Contingency				\$11,700.00
Estimated Storm Sewer Cost				\$245,980.00

Street Construction

Item	Unit	Quantity	Unit Price	Cost
Traffic Control	L.S.	1	\$8,000.00	\$8,000.00
Temporary Storm Drain Inlet Protection and Erosion Control	EA.	31	\$75.00	\$2,330.00
Temporary Stone Tracking Pad	EA.	1	\$1,000.00	\$1,000.00
Demolition of Curb and Gutter	L.F.	6210	\$3.00	\$18,630.00
Asphalt Pavement Removal, Driveway	S.Y.	240	\$5.00	\$1,200.00
Concrete Pavement Removal, Driveway	S.Y.	275	\$5.00	\$1,380.00
Removal of Storm Structure	EA.	6	\$1,000.00	\$6,000.00
Removal of Storm Pipe	L.F.	1065	\$10.00	\$10,650.00
Adjust Existing Casting	EA.	11	\$400.00	\$4,400.00
Reconstruct Existing Sanitary MH Cone	EA.	1	\$1,000.00	\$1,000.00
Adjust Existing Wtr Valve / Wtr Valve Maintenance	EA.	13	\$2,000.00	\$26,000.00
Concrete Pavement Removal, Non-Reinforced	S.Y.	2870	\$6.00	\$17,220.00
Asphaltic Pavement Pulverizing	S.Y.	9340	\$2.00	\$18,680.00
Excavation, Salvaged Pulverizing	C.Y.	750	\$6.00	\$4,500.00
Salvaged Pavement Pulverizing	C.Y.	750	\$4.00	\$3,000.00
Clearing and Grubbing	I.D.	36	\$40.00	\$1,440.00
Sawcut	L.F.	1210	\$4.00	\$4,840.00
Excavation	C.Y.	4730	\$10.00	\$47,300.00
Geotextile Fabric, Type SR	S.Y.	10580	\$2.00	\$21,160.00
Crushed Aggregate Base, Roadway	C.Y.	2030	\$30.00	\$60,900.00
Crushed Aggregate Base, Driveway	C.Y.	125	\$30.00	\$3,750.00
Breaker Stone Subbase Course	C.Y.	1550	\$30.00	\$46,500.00

Hot Mix Asphalt Pavement, Binder, 2.0"	S.Y.	12005	\$11.00	\$132,060.00
Hot Mix Asphalt Pavement, Surface, 2.0"	S.Y.	12005	\$10.00	\$120,050.00
Hot Mix Asphalt Pavement, Driveway	S.Y.	240	\$25.00	\$6,000.00
Concrete Curb and Gutter, 30" Barrier	L.F.	6200	\$14.00	\$86,800.00
Concrete Driveways, 6"	S.F.	2480	\$8.00	\$19,840.00
Topsoil, Turf, Grasses	S.Y.	5500	\$5.00	\$27,500.00
<hr/>				
Subtotal				\$702,130.00
Contingency				\$35,100.00
Rehab Existing Manholes				\$8,700.00
<hr/>				
Estimated Street Cost				\$745,930.00
<hr/>				
Total Estimated Project Cost				\$991,910.00
<hr/>				

**Confirmation of Client Request for Services
between Cedar Corporation (ENGINEER)
and City of Abbotsford (CLIENT)**

Authorization to Perform PART-TIME Professional Construction Engineering Services

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

Project: W Linden Street Improvements (PROJECT)

Scope of Work: ENGINEER will complete professional construction engineering services related to W Linden Street Improvements in accordance with the CLIENT and Local Roads Improvement Program (LRIP) requirements. The ENGINEER will provide required professional services during the course of the PROJECT as follows.

Construction Engineering:

- Conduct a pre-construction meeting with CLIENT, contractor, sub-contractors, utility companies, etc.
- Provide one-time horizontal and vertical control staking and layout for construction, as needed. ENGINEER is not responsible for preservation of construction staking for the contractor, and any required re-staking due to contractor negligence will be performed at the expense of the contractor. Any required re-staking due to vandalism or severe weather will be discussed and negotiated with the CLIENT.
- Provide part-time resident PROJECT representative construction observation services as needed during construction to observe contractor's work in conformance with plans, specifications, and contract documents. The ENGINEER cannot guarantee the performance of, and shall have no responsibility for, the actions or omissions of any contractor, sub-contractor, supplier, vendor, or any other entity furnishing materials or performing any construction work on the PROJECT. Provide CLIENT copies of construction observation report documents.
- Provide construction coordination and administration services for the Project during construction. Oversee and coordinate construction activities, including private utility relocations, review and document construction quantities, review and process change orders and payment requests, meet with property owners and city staff when required. Attend and lead weekly on-site progress meeting with contractor and CLIENT.
- The CLIENT shall review and approve all contractor requested Work Directives or Change Orders for the PROJECT as presented by the ENGINEER prior to the work being commenced by the contractor.
- Field data collection and topographic survey of completed street and utility construction, prepare, and provide as-built construction record drawings to the CLIENT in AutoCAD electronic and hard copy format upon completion.
- Attend required city staff, committee, council, and other governing agency meetings.

Method of Compensation: Work will be completed on a Lump Sum basis for \$30,500 [not-to-exceed without prior approval of CLIENT] for construction engineering services for the PROJECT in the amount described below for proposed services listed in the above Scope of Services. Any additional work not included in the

Scope of Services will be invoiced to the CLIENT on a time and material basis. The Engineer will provide the CLIENT a written quote for any additional work at the CLIENT's request. The CLIENT will be responsible for all applicable governing agency fees including but not limited to permit, review, application, recording, etc., fees.

Construction Engineering

<i>Construction Staking</i>	\$7,200
<i>Part-Time Observation Services (120 hours x \$130/hour from Menomonie to Abbotsford and back)</i>	\$15,600
<i>Construction Administration</i>	\$2,900
<i>LRIP Administration</i>	\$1,200
<i>Record Drawings</i>	\$3,600

**Total PART-TIME Construction Engineering
Time & Materials Fee [not-to exceed without prior approval of CLIENT] \$30,500**

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

Timetable: Work will be completed in conjunction with contractor's construction schedule.

THIS AGREEMENT is hereby approved and executed this ____ day of _____, 20__.

CITY OF ABBOTSFORD

CEDAR CORPORATION

By: _____

By:  _____

Name: _____

Name: Brian Chapman

Title: _____

Title: Project Manager

By: _____

By:  _____

Name: _____

Name: Greg Adams, P.E.

Title: _____

Title: Municipal Engineering Team Lead

**Confirmation of Client Request for Services
between Cedar Corporation (ENGINEER)
and City of Abbotsford (CLIENT)**

Authorization to Perform FULL-TIME Professional Construction Engineering Services

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

Project: W Linden Street Improvements (PROJECT)

Scope of Work: ENGINEER will complete professional construction engineering services related to W Linden Street Improvements in accordance with the CLIENT and Local Roads Improvement Program (LRIP) requirements. The ENGINEER will provide required professional services during the course of the PROJECT as follows.

Construction Engineering:

- Conduct a pre-construction meeting with CLIENT, contractor, sub-contractors, utility companies, etc.
- Provide one-time horizontal and vertical control staking and layout for construction, as needed. ENGINEER is not responsible for preservation of construction staking for the contractor, and any required re-staking due to contractor negligence will be performed at the expense of the contractor. Any required re-staking due to vandalism or severe weather will be discussed and negotiated with the CLIENT.
- Provide full-time (12 Hours per Day, includes travel time to the site and back) resident PROJECT representative construction observation services during underground utility construction and periodic part-time hours as needed during other construction related work to observe contractor's work in conformance with plans, specifications, and contract documents. The ENGINEER cannot guarantee the performance of, and shall have no responsibility for, the actions or omissions of any contractor, sub-contractor, supplier, vendor, or any other entity furnishing materials or performing any construction work on the PROJECT. Provide CLIENT copies of construction observation report documents.
- Provide construction coordination and administration services for the Project during construction. Oversee and coordinate construction activities, including private utility relocations, review and document construction quantities, review and process change orders and payment requests, meet with property owners and city staff when required. Attend and lead weekly on-site progress meeting with contractor and CLIENT.
- The CLIENT shall review and approve all contractor requested Work Directives or Change Orders for the PROJECT as presented by the ENGINEER prior to the work being commenced by the contractor.
- Field data collection and topographic survey of completed street and utility construction, prepare, and provide as-built construction record drawings to the CLIENT in AutoCAD electronic and hard copy format upon completion.
- Attend required city staff, committee, council, and other governing agency meetings.

Method of Compensation: Work will be completed on a Lump Sum basis for \$62,000 [not-to-exceed without prior approval of CLIENT] for construction engineering services for the PROJECT in the amount described below for proposed services listed in the above Scope of Services. Any additional work not included in the Scope of Services will be invoiced to the CLIENT on a time and material basis. The Engineer will provide the CLIENT a written quote for any additional work at the CLIENT's request. The CLIENT will be responsible for all applicable governing agency fees including but not limited to permit, review, application, recording, etc., fees.

Construction Engineering

<i>Construction Staking</i>	\$7,200
<i>Full-Time Observation Services</i>	\$46,500
<i>Construction Administration</i>	\$2,900
<i>LRIP Administration</i>	\$1,200
<i>Record Drawings</i>	\$3,600
Total FULL-TIME Construction Engineering Lum Sum Fee	\$61,400

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

Timetable: Work will be completed in conjunction with contractor's construction schedule.

THIS AGREEMENT is hereby approved and executed this ____ day of _____, 20__.

CITY OF ABBOTSFORD

CEDAR CORPORATION

By: _____

By:  _____

Name: _____

Name: Brian Chapman

Title: _____

Title: Project Manager

By: _____

By:  _____

Name: _____

Name: Greg Adams, P.E.

Title: _____

Title: Municipal Engineering Team Lead

Attachment C - Standard Conditions

PART I - DESCRIPTION OF SERVICES

- 1.1 CEDAR CORPORATION** agrees to provide professional services for the PROJECT as more completely described in this Agreement.
- 1.2 CEDAR CORPORATION** agrees to provide all professional services within a reasonable period of time following the date of authorization to proceed by OWNER. If a special time schedule must be met for a PROJECT, it shall be specifically set forth in this Agreement.

PART II - CLIENT'S RESPONSIBILITIES

Client, at its expense, shall do the following in a timely manner so as not to delay the services,

2.1 INFORMATION/REPORTS

Furnish Cedar Corporation with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the Project. Unless otherwise specified in Part I, Cedar Corporation may rely upon Client-furnished information without independent verification in performing the Service.

2.2 REPRESENTATIVE

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the services.

2.3 GIVE NOTICE

Give prompt written notice to Cedar Corporation whenever Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect performance of services under this Agreement.

PART III - BILLING, AND PAYMENT

- 3.1** Cedar Corporation will periodically bill the client with net payment due in 30 days. Unless Client provides Cedar

Corporation with a written objection to the bill within 15 days of receipt, Client shall be deemed to accept the bill as submitted.

- 3.2** Where Client disputes some portion of the charges contained in Cedar Corporation's bill for services, he shall make payment of that portion of the bill which is undisputed. In no case may Client elect to withhold payment to Cedar Corporation of the entire amount due.
- 3.3** If Client fails to make any payment due Cedar Corporation for services and expenses after receipt of Cedar Corporation's bill therefore, the amounts due Cedar Corporation shall bear interest from invoice date at the rate set forth in this agreement, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of Cedar Corporation. In addition, Cedar Corporation may, after giving ten (10) days written notice to Client, suspend services under this agreement until paid in full all amounts due under this agreement. In the event Client does not pay, or does not pay timely, Cedar Corporation shall be entitled to collect from Client all amounts due plus expenses, including but not limited to attorney fees, incurred by Cedar Corporation in connection with collection efforts, in addition, the reasonable value of Cedar Corporation's time spent in connection with collection efforts, computed at Cedar Corporation's prevailing fee schedule.

PART IV - STANDARD TERMS AND CONDITIONS

- 4.1 STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. Professional services are not subject to, and Cedar Corporation cannot provide any warranty or guarantee, either express or implied. Any such warranties or guarantees contained in any purchase orders, Client action, requisitions or notices to proceed

issued by Client are specifically objected to by Cedar Corporation.

- 4.2 CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement and in any addenda to the Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined.
- 4.3 SAFETY.** Cedar Corporation has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Cedar Corporation specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Cedar Corporation employees.
- 4.4 DELAYS.** If events beyond the control of Client or Cedar Corporation, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of god or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement or in any Addenda to this Agreement, then such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Cedar Corporation shall be entitled to an equitable adjustment in compensation.
- 4.5 TERMINATION.** Either party may terminate this Agreement at the end of the term hereof, or any extension thereof, upon 30 days written notice to the other party as provided at PART I above.

Also, this Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected

unless the other party is given not less than ten calendar day's written notice of intent to terminate and an opportunity for correcting the default and for consultation with the terminating party before termination. If Cedar Corporation terminates as a result of Client default or the Client terminates for cause, Cedar Corporation shall be paid for services performed to the termination date including reimbursable expenses due. Upon receipt of the terminating action, Cedar Corporation shall promptly discontinue all services unless the notice directs otherwise, and upon receipt of final compensation make available to Client all appropriate documents prepared under the Agreement whether completed or in process.

- 4.6 OPINIONS OF PROBABLE CONSTRUCTION COST.** Any opinion of probable construction costs prepared by Cedar Corporation is supplied for the general guidance of the Client only. Since Cedar Corporation has no control over competitive bidding or market conditions, Cedar Corporation cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
- 4.7 RELATIONSHIP WITH CONTRACTORS.** Cedar Corporation shall serve as Client's professional representative for the services, and may make recommendations to Client concerning action relating to Client's contractors. However, Cedar Corporation specifically disclaims any authority to direct or supervise

the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

- 4.8 CONSTRUCTION REVIEW.** For projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the municipal project permits errors or

omissions to be identified and corrected at comparatively low cost. Client agrees to hold Cedar Corporation harmless from any claims resulting from performance of municipal services by persons other than Cedar Corporation.

4.9 INSURANCE. Cedar Corporation will maintain insurance coverage for Professional Liability, Comprehensive General, Automobile, Workers Compensation, and Employer's Liability in amounts in accordance with applicable legal requirements as well as Cedar Corporation's business requirements. Certificates evidencing such coverage will be provided to Client upon request.

4.10 ALLOCATION OF RISKS. To the fullest extent permitted by law, Cedar Corporation shall indemnify and hold harmless, Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Cedar Corporation or Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants in the performance and furnishing of Cedar Corporation's services under this Agreement.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Cedar Corporation, Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project.

To the fullest extent permitted by

law, Cedar Corporation's total liability to Client and anyone claiming by, through, or under Client for any cost, loss, or damages caused in part by the negligence of Cedar Corporation and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Cedar Corporation's negligence bears to the total negligence of Client, Cedar Corporation, and all other negligent entities and individuals.

4.11 HAZARDOUS MATERIAL. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Cedar Corporation and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the Project scope of work. Cedar Corporation agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client acknowledges and agrees that it retains title to all hazardous material existing on the site and shall report to the appropriate federal, state or local public agencies, as required, any conditions at the site may present a potential danger to the public health, safety or the environment. Client shall execute any manifests or forms in connection with transporting or storage and disposal of hazardous materials resulting from the site or work on the site or shall authorize Cedar Corporation to execute such documents as Client's agent. Client waives any claim against Cedar Corporation and agrees to defend, indemnify, and save Cedar Corporation harmless from any claim or liability for injury or loss arising from Cedar Corporation's discovery of unanticipated hazardous materials or suspected hazardous materials.

4.12 ACCESS. Client shall provide Cedar Corporation safe access to any premises necessary for Cedar Corporation to provide the services.

4.13 REUSE OF PROJECT DELIVERABLES. Reuse of any documents or other deliverables, including electronic media, pertaining to the project by Client for any purpose other

than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by Cedar Corporation for the specific purpose intended, shall be at the Client's risk. Further, all title blocks and the engineer's seal, if applicable, shall be removed if and when Client provides deliverables in electronic media to another entity. Client agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in "hard copy" and that the hard copy shall govern in the case of a discrepancy between the two versions and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is discovered within such thirty (30) day period it shall be corrected at no additional cost to Client. Following the expiration of this thirty (30) day period, Client shall bear all responsibility for the care, custody and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media, which Client acknowledges to be of only limited duration. Client agrees to defend, indemnify, and hold harmless Cedar Corporation from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by Client or others acting through Client. Cedar Corporation agrees that all plans, engineering designs, electronic and computer data and imagery relating to Client's projects are the property of the Client and shall be presented to Client at no additional cost upon written request.

4.14 AMENDMENT. This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

4.15 ASSIGNMENT. Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written

permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

4.16 DISPUTE RESOLUTION. Parties shall attempt to settle disputes arising under this agreement by discussion between the parties senior representatives of management. If any dispute cannot be resolved in this manner within a reasonable length of time, parties agree to attempt non-binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs, including attorneys' fees from the other party.

4.17 NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

4.18 NO THIRD-PARTY BENEFICIARY. Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's municipal project contractors.

4.19 SEVERABILITY. The various terms, provisions and covenants contained in this Agreement, or any addenda shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

4.20 AUTHORITY. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

4.21 OTHER. Cedar Corporation reserves the right to enter into agreements with other design professionals for portions of the work included under this Agreement. Where this subagreement would represent a major portion of the design work, Cedar Corporation shall receive approval of Client for this subagreement.



**Amendment
No. 1**

**To: City of Abbotsford
James Weix
203 North First Street
Abbotsford, WI 54405**

Date of Issuance: February 6, 2023

MSA Project No.: 07681048

This is an amendment to the Agreement dated April 4, 2022 and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project amendment:

Project Name: Cedar Street Reconstruction - 2nd Ave. to 3rd Ave.

The project scope has changed due to: Requested Construction Services

The scope of the work authorized is: See attachment B: Scope of Services

The schedule to perform the work is: Approximate Start: February 2023
Approximate Completion: August 2023

The lump sum fee for the work is: \$32,500.00

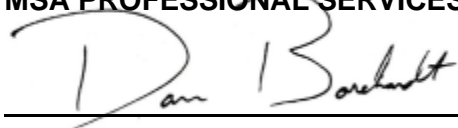
Authorization for the work described above shall amend the Agreement between MSA and OWNER. Any attachments or exhibits referenced in this Amendment are made part of the Agreement. Payment for these services will be on a lump sum basis.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project.

CITY OF ABBOTSFORD

MSA PROFESSIONAL SERVICES, INC.

James Weix
Mayor
Date: _____



Daniel Borchardt
Team Leader
Date: 1/25/2023

Attest: City/Township/Village Clerk (WI Only)

Erin Clausnitzer, Deputy Clerk
Date: _____

146 North Central Ave., Suite 201
Marshfield, WI 54449
Phone: (715) 304-0448
Fax: (715) 384-9787

203 North First Street
Abbotsford, WI 54405
Phone: (715) 223-3444

SCOPE OF SERVICES

MSA will provide services as set forth below.

1. Construction Administration –

- Project Administration: Manage and coordinate project team, budget and schedules. Maintain communication with Owner and stakeholders on project.
- Pre-Construction Meeting: Coordinate and Conduct Preconstruction Meeting
- Construction Progress Meetings: Facilitate and attend bi-weekly progress meetings
- Contractor Communication: Respond to Contractor Requests for Information and assist in interpretation of contract documents in person, in writing, or by telephone.
- Submittal Review: Review Contractor Shop Drawings, Submittals, Schedules and Samples for compliance with Construction Documents.
- Meetings: Attend meetings of Owner Board/Council/Committee as needed to present project information. 3 meetings anticipated
- Change Orders: Review Change Order requests from Contractor; recommend Change Orders to Owner as appropriate.
- Applications for Payment: Review Contractor Applications for Payment; make payment recommendation to Owner as appropriate.
- Project Closeout: Prepare punch list (items to be completed or corrected), and Substantial Completion Certificate. Review Contractor work and completion documents for compliance with construction contract and readiness for final payment.

2. Construction Staking

- Provide line and grade stakes for:
 - Sanitary Sewer
 - Water Main
 - Storm Sewer
 - Roadway subgrade and base courses
 - Concrete Curb and Gutter
 - Pavement

3. Construction Observation – Not Included

4. Post Construction

- Record Drawings: Prepare Record Drawings based on addenda, Field Orders, Change Orders and Contractor's Records – MSA will update plans with information provided by the City and the contractor.

DELIVERABLES

MSA will provide the following deliverables:

1. Record Drawings: one (1) paper copy, and one PDF file



8101 International Dr, Wausau, WI 54401 | 715-842-0402 | www.graphichouseinc.com

PROPOSAL

Proposal #: 29686

Proposal Date: 01/17/23
 Customer #: 3403
 Page: 1 of 5

SOLD TO:	JOB LOCATION:
CITY OF ABBOTSFORD 203 N FIRST ST ABBOTSFORD WI 54405	City of Abbotsford 203 N First St Abbotsford WI 54405 REQUESTED BY: Josh Soyk

Graphic House, Inc. (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
2	QUOTE #23876 Install Single face EMC onto existing sign, 28 3/8" x 141 3/4" EMC (1) unit (unit separate quote), remove and dispose of existing reader board and install new EMC, new cladding to fit and install filler panels where necessary, field verify, (based on Qty of 2), installed.	\$3,941.00	\$7,882.00
1	QUOTE #23876-EMC Single face EMC message center, (2) single face master units 2'-4 3/8" x 11'-9 3/4" unit, 16.0mm RGB 45 x 225 matrix, cell modem connection, manufactured.	\$30,305.00	\$30,305.00
		SUB TOTAL:	\$38,187.00
		ESTIMATED SALES TAXES:	\$0.00
		TOTAL PROPOSAL AMOUNT:	\$38,187.00

TERMS: 75.0% DOWN, NET 30 DAYS UPON COMPLETION, 4% CONVENIENCE FEE ON CREDIT CARD PAYMENTS.
 (INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING OR TAX UNLESS SPECIFICALLY STATED.

WHO OWNS PROPERTY THE SIGN WILL BE INSTALLED ON? _____

PART OF THIS PROPOSAL REQUIRES THE CUSTOMER TO FILL OUT A CREDIT APPLICATION (SEE ATTACHED).

ALL SIGNS ARE WIRED AT 120 VOLTS UNLESS THE CLIENT IDENTIFIES OTHERWISE IN WRITING.

ALL WARRANTIES WILL BE NULL AND VOID IF FINAL INVOICE IS NOT PAID IN FULL WITHIN 45 DAYS FROM INVOICE DATE.

CHECKS RETURNED FOR NON-SUFFICIENT FUNDS WILL BE SUBJECT TO AN ADDITIONAL \$50.00 FEE.

ELECTRICAL TO SIGNAGE IS NOT PART OF THIS QUOTE. FINAL ELECTRICAL HOOK UP IS CLIENTS RESPONSIBILITY. ALL SIGNS WIRED TO UL SPECIFICATIONS, UNLESS OTHERWISE NOTED.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



PO Box 134 • Stratford, WI 54484
Address Service Requested

phone 888•264•4459 - 715•687•3250
fax 715•687•4657

Customer Name

City of Abbotsford
PO Box 589
203 East. Birch
Abbotsford, WI 54405
Attn: Josh Soyk

Customer Quote

Date	Quote Number
1/17/2023	1303685

Description	Quantity	Per Item Cost	TOTAL
Electronic Message Centers for City Signs (Updated 2023)			
Design Design & Setup is based on hourly rate of \$80.00. This fee applied to final invoice. Final TBD			
Permitting Sign permits and permit acquisition are TBD and will be added to final invoice. Sign permits will be billed at municipality cost. Permit acquisition will be billed at \$80.00 per hour.			
Electro-Matic Fusion - Electronic Message Center 1. Qty.(2) New 28.54" H x 144.84" L double sided Full RGB color Electronic Message Center installed on the above sign as shown. EMC will have a cellular modem connection with VUE Cloud Based Software, software can be accessed with any computer that has access to the Internet. Cellular service is included thru Verizon for 10 years. EMC has a 23.62" H x 141.73" L display area with a 36 x 216 matrix. Pixel pitch will be 16 mm. EMC includes 5 Hours of on site training with SSC's EMC Technician. **Primary power by others, Qty: (2) 120V - 20 Amp Circuits required to run the EMC and Sign at each location**	2	18,840.00	37,680.00
Installation 2. Qty.(1) Installation of the above message centers in Abbotsford, WI. **Primary power by others, Qty: (1) 120V - 20 Amp Circuit required to run the EMC at each location** *Price is per sign*	2	1,480.00	2,960.00
Quote Notes All work quoted is complete per approved drawings and quote, our shop. Installation is not included, unless noted above. 1 Year warranty on all sign components.		0.00	0.00
		TOTAL	\$40,640.00

RESOLUTION 2023-2 APPROVING AMENDMENTS TO THE 2022 BUDGET

WHEREAS, certain authorized expenditures within the adopted 2022 Annual Budget need to be reallocated; and

WHEREAS, according to Wisconsin Statutes no appropriations may remain over expended at year end within the annual budget;

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Abbotsford that the 2022 budget be amended as stated:

ACCOUNT NUMBER	TITLE	GENERAL FUND			
		Dec-22	BUDGET	AMENDED BUDGET	CHANGE \$
100-51100-120	CITY COUNCIL-WAGES	\$ 14,030.00	\$ 16,100.00	\$ 15,000.00	\$ (1,100.00)
100-51100-324	CITY COUNCIL-DUES	\$ 1,930.79	\$ 850.00	\$ 2,000.00	\$ 1,150.00
100-51300-216	GENERAL ADMINISTRATION-City Attorney	\$ 9,684.60	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)
100-51400-123	CITY CLERK - HEALTH REIMBURSEMENT	\$ 1,008.16	\$ 1,008.00	\$ 1,100.00	\$ 92.00
100-51400-151	CITY CLERK - FICA/MED	\$ 949.97	\$ 878.34	\$ 1,000.00	\$ 121.66
100-51401-320	CITY ADMINISTRATOR-COMPUTER SUP/EQUIP.	\$ 1,732.94	\$ 10,000.00	\$ 2,000.00	\$ (8,000.00)
100-51401-330	CITY CLERK-PRINTING	\$ 782.59	\$ 500.00	\$ 800.00	\$ 300.00
100-51401-332	CITY HALL-MEAL/MILE/SCHOOL	\$ 1,760.58	\$ 1,500.00	\$ 2,000.00	\$ 500.00
100-51403-151	CITY ADMINISTRATOR - FICA/MED	\$ 1,058.53	\$ 1,021.23	\$ 1,100.00	\$ 78.77
100-51404-120	ADMIN ASSIST - WAGES	\$ 9,113.17	\$ 7,987.20	\$ 9,500.00	\$ 1,512.80
100-51404-123	ADMIN ASSIST - HEALTH REIMBURSEMENT	\$ 1,008.03	\$ -	\$ 1,050.00	\$ 1,050.00
100-51404-151	ADMIN ASSIST - FICA/MED	\$ 772.94	\$ 611.02	\$ 800.00	\$ 188.98
100-51404-152	ADMIN ASSIST - RETIREMENT	\$ 542.51	\$ 519.17	\$ 600.00	\$ 80.83
100-51404-154	ADMIN ASSIST - HEALTH INSURANCE	\$ -	\$ 6,530.20	\$ -	\$ (6,530.20)
100-51410-120	ELECTION-WAGES	\$ 4,426.27	\$ 2,500.00	\$ 4,500.00	\$ 2,000.00
100-51410-300	ELECTION-EXPENSES	\$ 1,144.01	\$ 1,000.00	\$ 1,200.00	\$ 200.00
100-51500-218	GENERAL ADMIN-AUDITOR	\$ 7,325.68	\$ 6,075.00	\$ 7,500.00	\$ 1,425.00
100-51510-215	GENERAL ADMIN-ASSESSOR	\$ 18,489.61	\$ 16,200.00	\$ 18,500.00	\$ 2,300.00
100-51600-120	CITY HALL-CLEANING WAGES	\$ 15,691.55	\$ 11,266.67	\$ 15,700.00	\$ 4,433.33
100-51600-151	CITY HALL-CLEANING - FICA/MED	\$ 1,200.45	\$ 861.90	\$ 1,250.00	\$ 388.10
100-51600-152	CITY HALL CLEANING - RETIREMENT	\$ 1,019.93	\$ 732.33	\$ 1,050.00	\$ 317.67
100-51600-220	CITY HALL-UTILITIES	\$ 19,801.67	\$ 19,000.00	\$ 20,000.00	\$ 1,000.00
100-51600-240	CITY -BLDG MAINT	\$ 9,740.27	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	\$ 20,112.50	\$ 25,500.00	\$ 22,000.00	\$ (3,500.00)
100-52100-120	SCHOOL CROSS GUARD-WAGES	\$ 2,972.69	\$ 2,100.00	\$ 3,000.00	\$ 900.00
100-52100-151	SCHOOL CROSSING GUARD FICA/MED	\$ 227.42	\$ 160.65	\$ 250.00	\$ 89.35
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	\$ 85,932.43	\$ 85,618.39	\$ 86,000.00	\$ 381.61
100-52200-590	FIRE PROTECTION	\$ 92,476.00	\$ 89,783.00	\$ 92,500.00	\$ 2,717.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	\$ 7,156.15	\$ 6,800.00	\$ 7,200.00	\$ 400.00
100-53310-120	PUBLIC WORKS-WAGES	\$ 157,148.17	\$ 203,395.57	\$ 161,199.55	\$ (42,196.02)
100-53311-154	PUBLIC WORKS - Health Ins	\$ 5,609.45	\$ 2,720.92	\$ 5,650.00	\$ 2,929.08
100-53311-332	PUBLIC WORKS - FUEL	\$ 20,333.16	\$ 15,000.00	\$ 20,500.00	\$ 5,500.00
100-53311-370	PUBLIC WORKS-SALT	\$ 12,507.93	\$ 10,000.00	\$ 12,550.00	\$ 2,550.00
100-53312-154	PUBLIC WORKS - BRUSH health ins	\$ 41.57	\$ -	\$ 100.00	\$ 100.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	\$ 10,566.43	\$ -	\$ 10,750.00	\$ 10,750.00
100-53313-123	PUBLIC WORKS = SNOW HEALTH REIMBURSEMENT	\$ 933.70	\$ -	\$ 1,000.00	\$ 1,000.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	\$ 865.52	\$ -	\$ 900.00	\$ 900.00
100-53313-152	PUBLIC WORKS - SNOW RETIREMENT	\$ 686.84	\$ -	\$ 700.00	\$ 700.00
100-53313-154	PUBLIC WORKS - SNOW HEALTH INS	\$ 806.47	\$ -	\$ 850.00	\$ 850.00
100-53631-219	GARBAGE COLLECTION	\$ 77,374.23	\$ 73,133.00	\$ 77,500.00	\$ 4,367.00
100-53631-219	RECYCLING PROFESSIONAL SERVICES	\$ 37,848.00	\$ 37,824.00	\$ 38,000.00	\$ 176.00
100-54910-120	CEMETERY-WAGES	\$ 2,537.36	\$ 12,000.00	\$ 5,000.00	\$ (7,000.00)
100-54910-121	CEMETERY-PLAN,MAINT,OPER	\$ 8,431.11	\$ 1,500.00	\$ 8,500.00	\$ 7,000.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	\$ 3,832.04	\$ -	\$ 4,000.00	\$ 4,000.00
100-55150-220	SHORTNER PARK UTILITIES	\$ 133.17	\$ -	\$ 150.00	\$ 150.00
100-55200-015	PARKS PLAN	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
100-55200-120	PARKS AND RECREATION-WAGES	\$ 15,542.54	\$ 12,500.00	\$ 15,600.00	\$ 3,100.00
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	\$ 20,135.06	\$ 20,000.00	\$ 20,500.00	\$ 500.00
100-55200-123	PARKS HEALTH REIMBURSEMENT	\$ 411.20	\$ -	\$ 500.00	\$ 500.00
100-55200-151	PARK & REC - FICA/MED	\$ 1,207.57	\$ 956.25	\$ 1,250.00	\$ 293.75
100-55200-154	PARK & REC - HEALTH INS.	\$ 644.19	\$ -	\$ 650.00	\$ 650.00
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	\$ 1,387.57	\$ -	\$ 1,400.00	\$ 1,400.00
100-55200-220	PARKS UTILITIES	\$ 7,447.47	\$ 5,500.00	\$ 7,500.00	\$ 2,000.00
100-55201-340	BEAUTIFICATION	\$ 1,933.86	\$ 1,500.00	\$ 2,000.00	\$ 500.00
100-56705-311	VENDING MACHINE EXPENSE	\$ 477.77	\$ 150.00	\$ 500.00	\$ 350.00
100-58290-620	INTEREST-LONG TERM DEBT	\$ 53,055.00	\$ 51,366.71	\$ 53,100.00	\$ 1,733.29
100-58300-900	CONTINGENCY	\$ 3,200.00	\$ 1,000.00	\$ 3,200.00	\$ 2,200.00

		JUDICIAL			
ACCOUNT NUMBER	TITLE	Dec-22	BUDGET	AMENDED BUDGET	CHANGE \$
500-45100	LAW & ORDINANCE VIOL MUNI CT	\$ (114,741.86)	\$ (26,000.00)	\$ (110,000.00)	\$ (84,000.00)
500-51200-120	JUDICIAL - COURT CLERK WAGES	\$ 4,728.62	\$ 4,367.20	\$ 5,000.00	\$ 632.80
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	\$ 14,556.30	\$ 4,050.21	\$ 25,000.00	\$ 20,949.79
500-51200-151	JUDICIAL - FICA/MED	\$ 591.48	\$ 563.59	\$ 600.00	\$ 36.41
500-51300-217	CONTINGENCY	\$ -	\$ -	\$ 62,381.00	\$ 62,381.00
					<u>\$ (0.00)</u>

		WATER			
ACCOUNT NUMBER	TITLE	Dec-22	BUDGET	AMENDED BUDGET	CHANGE \$
600-53200-120	WATER WAGES	\$ 149,359.63	\$ 155,153.17	\$ 151,405.33	\$ (3,747.84)
600-53200-123	WATER HEALTH REIMBURSEMENT	\$ 12,095.24	\$ 11,408.88	\$ 12,100.00	\$ 691.12
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	\$ 12,304.11	\$ 10,109.02	\$ 12,350.00	\$ 2,240.98
600-53200-152	WATER-RETIREMENT	\$ 9,673.67	\$ 8,589.36	\$ 9,700.00	\$ 1,110.64
600-53200-154	WATER-HEALTH INSURANCE	\$ 1,714.84	\$ -	\$ 1,750.00	\$ 1,750.00
600-53200-212	WATER - ENGINEERING SERVICES	\$ 32,099.15	\$ -	\$ 32,100.00	\$ 32,100.00
600-53200-220	WATER-UTILITIES	\$ 55,212.69	\$ 120,000.00	\$ 65,000.00	\$ (55,000.00)
600-53200-221	WATER-ELECTRIC	\$ 65,854.82	\$ -	\$ 66,000.00	\$ 66,000.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	\$ 110,403.25	\$ 150,000.00	\$ 110,500.00	\$ (39,500.00)
600-53200-319	WATER-OFFICE SUPPLIES	\$ 5,319.05	\$ 10,000.00	\$ 5,320.00	\$ (4,680.00)
600-53200-320	WATER-OPER SUPP & EXPENSE	\$ 103,604.15	\$ 164,645.07	\$ 104,000.00	\$ (60,645.07)
600-53200-332	WATER-TRANSPORTATION	\$ 5,220.47	\$ 4,200.00	\$ 5,225.00	\$ 1,025.00
600-53200-510	WATER-INSURANCE	\$ 22,082.80	\$ 21,200.00	\$ 22,100.00	\$ 900.00
600-53200-540	WATER-DEPRECIATION EXPENSE	\$ -	\$ 450,000.00	\$ 400,000.00	\$ (50,000.00)
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	\$ -	\$ 160,000.00	\$ 155,000.00	\$ (5,000.00)
600-53200-620	WATER-RECDS INTEREST PAYMT	\$ 211,097.37	\$ 211,097.00	\$ 211,098.00	\$ 1.00
600-53200-657	CDBG - 2022	\$ 88,451.93	\$ -	\$ 88,500.00	\$ 88,500.00
600-53200-659	WATER-CEDAR STREET RECON	\$ 31,100.00	\$ -	\$ 31,100.00	\$ 31,100.00
600-53201-120	WATER-ADMIN SALARIES	\$ 43,965.57	\$ 43,456.40	\$ 44,000.00	\$ 543.60
600-53201-123	WATER ADMIN - HEALTH REIMB	\$ 3,696.05	\$ 2,436.00	\$ 3,700.00	\$ 1,264.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	\$ 3,640.96	\$ 3,324.41	\$ 3,650.00	\$ 325.59
600-53201-154	WATER - ADMIN HEALTH INS	\$ -	\$ 8,979.02	\$ -	\$ (8,979.02)
					<u>\$ (0.00)</u>

		SEWER			
ACCOUNT NUMBER	TITLE	Dec-22	BUDGET	AMENDED BUDGET	CHANGE \$
800-47110	SEWER REVENUE-RESID METERED	\$ (380,987.84)	\$ (375,200.00)	\$ (380,987.84)	\$ (5,787.84)
800-47111	SEWER REVENUE-COMM METERED	\$ (131,509.48)	\$ (128,275.00)	\$ (131,509.48)	\$ (3,234.48)
800-47113	SEWER REVENUE-PUB AUTH METER	\$ (59,943.23)	\$ (56,275.00)	\$ (59,943.23)	\$ (3,668.23)
800-53610-120	SEWER- WAGES	\$ 72,468.15	\$ 54,080.25	\$ 72,500.00	\$ 18,419.75
800-53610-151	SEWER-FICA/MEDICARE	\$ 5,861.42	\$ 4,137.12	\$ 5,865.00	\$ 1,727.88
800-53610-152	SEWER-RETIREMENT	\$ 3,860.93	\$ 3,515.22	\$ 3,865.00	\$ 349.78
800-53610-214	SEWER-OUTSIDE SERVICES	\$ 9,074.64	\$ 5,000.00	\$ 9,075.00	\$ 4,075.00
800-53610-216	SEWER - LEGAL EXPENSES	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)
800-53610-220	SEWER-UTILITIES	\$ 63,345.83	\$ 50,000.00	\$ 63,500.00	\$ 13,500.00
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	\$ 34,267.33	\$ 50,000.00	\$ 34,300.00	\$ (15,700.00)
800-53610-311	SEWER-CHEMICALS	\$ 44,673.71	\$ 25,000.00	\$ 45,000.00	\$ 20,000.00
800-53610-319	SEWER-OFFICE SUPPLIES	\$ 5,665.84	\$ 8,000.00	\$ 5,675.00	\$ (2,325.00)
800-53610-332	SEWER-TRANSPORTATION	\$ 1,021.99	\$ 1,000.00	\$ 1,025.00	\$ 25.00
800-53610-540	SEWER-DEPRECIATION EXPENSE	\$ -	\$ 20,964.48	\$ 3,291.72	\$ (17,672.76)
800-53610-661	VEHICLE REPLACEMENT FUND	\$ -	\$ 30,000.00	\$ -	\$ (30,000.00)
800-53610-810	SEWER - CAP IMPROVEMENT	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	\$ 3,611.70	\$ 2,436.00	\$ 3,615.00	\$ 1,179.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	\$ 3,522.52	\$ 3,324.41	\$ 3,525.00	\$ 200.59
800-53611-152	SEWER - RETIREMENT	\$ 2,713.14	\$ 2,824.67	\$ 2,715.00	\$ (109.67)
800-53611-154	SEWER - ADMIN HEALTH INS	\$ -	\$ 8,979.02	\$ -	\$ (8,979.02)
					<u>\$ (0.00)</u>

ACCOUNT NUMBER	TITLE	TIF	Dec-22	BUDGET	AMENDED BUDGET	CHANGE \$
960-51000-120	TIF 6 WAGES		\$ 11,275.50	\$ 1,000.00	\$ 11,794.14	\$ 10,794.14
960-51000-123	TIF 6 HEALTH REIMBURSEMENT		\$ 817.81	\$ -	\$ 850.00	\$ 850.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY		\$ 917.22	\$ 765.00	\$ 1,000.00	\$ 235.00
960-51000-152	WAGES HOURLY RETIREMENT		\$ 732.87	\$ -	\$ 800.00	\$ 800.00
960-51000-154	TIF HEALTH INS.		\$ 392.79	\$ -	\$ 500.00	\$ 500.00
960-51000-212	TIF EXPENDITURES - ENG		\$ 9,575.91	\$ -	\$ 10,000.00	\$ 10,000.00
960-51000-215	TIF PROFESSIONAL SERVICES		\$ 1,390.18	\$ -	\$ 1,500.00	\$ 1,500.00
960-51000-216	TIF 6 LEGAL SERVICES		\$ 27,935.90	\$ 10,000.00	\$ 29,500.00	\$ 19,500.00
960-51000-319	OPERATING SUPPLIES/EXPENSES		\$ 37,057.75	\$ 636,670.76	\$ 100,000.00	\$ (536,670.76)
960-51000-320	TIF-PARK IMPROVEMENTS		\$ 131,133.30	\$ -	\$ 131,150.00	\$ 131,150.00
960-51000-321	TIF-BUTTERNUT ST. RECON		\$ 250,939.93	\$ -	\$ 251,000.00	\$ 251,000.00
960-51000-322	TIF-LINDEN ST. IMP		\$ 10,868.08	\$ -	\$ 11,000.00	\$ 11,000.00
960-51000-323	TIF- 5TH STREET IMP		\$ 18,275.00	\$ -	\$ 18,500.00	\$ 18,500.00
960-51000-324	TIF-STREET PAVING		\$ 78,895.23	\$ -	\$ 79,000.00	\$ 79,000.00
960-51000-325	TIF-CEDAR ST. IMP		\$ 182.50	\$ -	\$ 500.00	\$ 500.00
960-51001-120	TIF 6 ADMIN WAGES		\$ 14,155.64	\$ 13,349.44	\$ 14,500.00	\$ 1,150.56
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE		\$ 840.12	\$ 840.00	\$ 845.00	\$ 5.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE		\$ 1,144.96	\$ 1,021.23	\$ 1,150.00	\$ 128.77
960-51001-152	TIF 6 ADMIN RETIREMENT		\$ 918.57	\$ 867.71	\$ 925.00	\$ 57.29
					\$	<u>(0.00)</u>

Approved this 6th day of February, 2023

James Weix, Mayor

Attest: _____
Josh Soyk, City Administrator

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	261.70	47.66
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	20,058.02	30.04-
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	110,531.21	.48-
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	1,478.75	328.62-
Total CHARGES TO THE PUBLIC:		119,425.00	110,823.03	112,901.00	114,137.81	112,495.00	112,079.96	.37
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	7,362.37	47.25-
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	10,400.00	40.92-
100-48205	LEASE INCOME - CELL TOWERS	10,000.00	13,166.96	14,611.12	14,327.22	14,328.00	16,490.82	15.10-
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	10,000.00	.00
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	1,000.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	3,010.29	12.43
100-48908	OTHER MISCELLANEOUS REVENUE	112,300.00	83,805.86	40,000.00	19,867.17	40,000.00	15,021.78	62.45
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	733,016.90	690.78-
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	19,000.00	11,479.00	14,650.00	16,977.33	15,000.00	14,030.00	6.47
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	2,000.00	1,930.79	3.46
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	12,000.00	9,684.60	19.30
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	11,424.00	.50
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	1,620.57	1,428.00	388.50	1,100.00	1,008.16	8.35
100-51400-151	CLERK - FICA/MED	835.36	1,336.69	1,136.77	389.53	1,000.00	949.97	5.00
100-51400-152	CLERK - RETIREMENT	715.67	1,062.33	992.78	232.24	746.30	742.46	.51
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	13,089.20	6.51
100-51401-320	CITY CLERK-COMP SUP/EQUIP	14,000.00	8,931.06	10,000.00	6,293.26	2,000.00	1,732.94	13.35
100-51401-330	CITY CLERK-PRINTING	5,000.00	518.50	1,300.78	825.53	800.00	782.59	2.18
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	5,000.00	276.90	2,500.00	1,163.24	2,000.00	1,760.58	11.97
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	13,103.40	1.84
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	1,100.00	1,058.53	3.77
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	935.34	1,000.89	1,192.56	680.23	867.71	851.71	1.84

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	9,500.00	9,113.17	4.07
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	735.19	1,428.00	511.03	1,050.00	1,008.03	4.00
100-51404-151	ADMIN ASST - FICA	461.45	305.22	901.68	381.63	800.00	772.94	3.38
100-51404-152	ADMIN ASST - RETIREMENT	395.10	217.34	787.47	265.17	600.00	542.51	9.58
100-51404-154	ADMIN ASST - HEALTH INS	840.00	.00	.00	.00	.00	.00	.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	4,500.00	4,426.27	1.64
100-51410-300	ELECTION-EXPENSES	3,000.00	1,753.32	500.00	942.90	1,200.00	1,144.01	4.67
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	7,500.00	7,325.68	2.32
100-51510-215	GENERAL ADMIN-ASSESSOR	17,000.00	13,895.14	16,200.00	20,915.00	18,500.00	18,489.61	.06
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	15,700.00	15,691.55	.05
100-51600-151	CITY HALL-CLEANING - FICA/MED	900.00	706.33	716.50	875.41	1,250.00	1,200.45	3.96
100-51600-152	CITY HALL-RETIREMENT	.00	623.23	625.74	772.46	1,050.00	1,019.93	2.86
100-51600-220	CITY HALL-UTILITIES	9,000.00	13,529.12	11,000.00	16,998.91	20,000.00	19,801.67	.99
100-51600-240	CITY -BLDG MAINT	30,000.00	11,565.21	20,000.00	12,858.61	15,000.00	9,740.27	35.06
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	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	30,500.00	33,396.83	34,000.00	23,038.85	22,000.00	20,112.50	8.58
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	213,202.30	195,067.85	8.51
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,100.00	1,106.38	2,000.00	2,219.38	3,000.00	2,972.69	.91
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	250.00	227.42	9.03
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	103,274.40	108,625.38	82,000.00	79,739.55	86,000.00	85,932.43	.08
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	92,500.00	92,476.00	.03
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	5,959.04	5,325.00	6,801.16	7,200.00	7,156.15	.61
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	.00	17,656.01	17,656.01	.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	677,471.01	676,784.25	.10
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	161,199.55	157,148.17	2.51
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	12,669.20	18.57
100-53310-152	PUBLIC WORKS - RETIREMENT	14,410.06	13,415.00	13,065.79	11,782.31	13,021.51	10,067.36	22.69
100-53310-154	PUBLIC WORKS - HEALTH INS.	.00	3,007.53	5,200.00	1,858.68	5,650.00	5,609.45	.72
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	23,601.15	20,000.00	18,875.49	20,000.00	19,434.46	2.83
100-53311-154	PUBLIC WORKS- ADMIN 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	2,194.31	12.23
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	10,713.90	40.48
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	20,500.00	20,333.16	.81
100-53311-370	PUBLIC WORKS - SALT	15,000.00	12,707.86	10,000.00	8,078.84	12,550.00	12,507.93	.34
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	100.00	41.57	58.43
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	10,816.21	.00	4,374.50	10,750.00	10,566.43	1.71
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	477.62	.00	316.00	1,000.00	933.70	6.63
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	972.17	.00	186.10	900.00	865.52	3.83
100-53313-152	PUBLIC WORKS - SNOW RET	.00	825.58	.00	164.19	700.00	686.84	1.88
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	.00	.00	850.00	806.47	5.12
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	76,473.57	73,098.00	73,124.19	77,500.00	77,374.23	.16
100-53631-215	LANDFILL- SUB TITLE D	4,950.00	6,135.62	5,450.00	3,577.34	5,450.00	5,260.98	3.47

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	38,000.00	37,848.00	.40
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	739,894.77	697,716.91	5.70
CEMETERY								
100-54910-120	CEMETERY-WAGES	8,500.00	7,859.50	7,000.00	11,913.76	5,000.00	2,537.36	49.25
100-54910-121	CEMETERY-PLAN,MAINT,OPER	.00	664.77	600.00	1,565.11	8,500.00	8,431.11	.81
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	92,464.92	.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,342.05	.00	3,537.09	4,000.00	3,832.04	4.20
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	150.00	133.17	11.22
100-55200-015	PARKS PLAN	.00	.00	.00	.00	500.00	500.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	14,401.54	12,000.00	13,058.28	15,600.00	15,542.54	.37
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,306.07	20,000.00	16,951.97	20,500.00	20,135.06	1.78
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	500.00	411.20	17.76
100-55200-151	PARK & REC - FICA/MED	918.00	1,109.68	900.00	1,025.47	1,250.00	1,207.57	3.39
100-55200-152	PARK & REC - RETIREMENT	.00	509.14	308.20	430.15	812.50	643.40	20.81
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	.00	.00	650.00	644.19	.89
100-55200-220	PARKS - UTILITIES	.00	5,103.96	3,600.00	6,277.12	7,500.00	7,447.47	.70
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	.00	.00	112.14	1,400.00	1,387.57	.89
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	2,000.00	1,933.86	3.31
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	172,127.42	168,333.97	2.20
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	500.00	477.77	4.45

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	25,500.00	19,011.69	25.44
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	53,100.00	53,055.00	.08
100-58300-900	CONTINGENCY	102,612.14	.00	1,053.35	.00	3,200.00	3,200.00	.00
Total DEBT:		320,311.24	208,000.64	260,376.68	259,323.33	266,300.00	266,255.00	.02
GENERAL FUND Revenue Total:		2,182,869.76	2,163,010.67	2,094,553.52	2,180,377.12	2,108,913.50	2,874,741.11	36.31-
GENERAL FUND Expenditure Total:		2,182,869.76	1,918,351.50	2,094,553.52	2,203,865.57	2,108,913.50	2,034,332.23	3.54
Net Total GENERAL FUND:		.00	244,659.17	.00	23,488.45-	.00	840,408.88	.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	92,464.92	.00
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	2,452.80	22.64-
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	145,076.34	3.26-
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	51.66	3.32-
Total INTEREST & DONATIONS:		50.00	159.14	50.00	75.35	50.00	51.66	3.32-
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	76,119.75	62,463.63	68,862.40	65,845.26	72,777.20	69,046.58	5.13
400-55140-151	LIBRARY COMPENSATION-FICA/MED	.00	4,801.04	5,241.20	4,823.20	5,540.68	5,140.42	7.22
400-55140-152	LIBRARY - RETIREMENT	.00	3,402.45	.00	3,338.55	3,983.67	3,391.09	14.88
400-55142-154	HEALTH INSURANCE - LIB	6,910.00	6,807.24	10,556.67	7,255.82	7,255.78	7,287.80	.44-
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	150.00	450.13	150.00	450.13-	400.09
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	22,083.16	16.23-
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	2,420.82	21.04-
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	3,171.79	3,000.00	2,780.36	3,000.00	3,517.98	17.27-
400-55155-311	PROGRAMING & SPECIALS	1,800.00	1,525.34	1,600.00	1,850.69	1,600.00	1,873.65	17.10-
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	96.48	75.88

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	1,339.44-	769.72
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	10,000.00	.00
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	138,534.86	1.60
LIBRARY FUND Revenue Total:		132,829.10	129,158.76	135,018.97	134,438.24	140,785.28	145,128.00	3.08-
LIBRARY FUND Expenditure Total:		132,829.10	128,143.38	135,018.97	133,652.92	140,785.28	138,534.86	1.60
Net Total LIBRARY FUND:		.00	1,015.38	.00	785.32	.00	6,593.14	.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	110,000.00	114,741.86	4.31-
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	110,600.00	115,116.86	4.08-
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,676.66	4,367.20	4,819.62	5,000.00	4,728.62	5.43
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,823.41	4,619.00	2,333.64	4,619.00	3,074.70	33.43
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	25,000.00	14,556.30	41.77
500-51200-151	JUDICIAL - FICA/MED	552.54	605.38	563.59	591.44	600.00	591.48	1.42
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	62,381.00	.00	100.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	3,066.92	10,000.00	1,410.20	10,000.00	9,710.12	2.90
Total POLICE EXPENSES:		22,538.74	25,918.20	26,600.00	28,796.93	110,600.00	35,661.22	67.76
MUNICIPAL COURT FUND Revenue Total:		26,600.00	44,836.94	26,600.00	57,831.46	110,600.00	115,116.86	4.08-
MUNICIPAL COURT FUND Expenditure Total:		22,538.74	25,918.20	26,600.00	28,796.93	110,600.00	35,661.22	67.76
Net Total MUNICIPAL COURT FUND:		4,061.26	18,918.74	.00	29,034.53	.00	79,455.64	.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	740.00	47.14
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,500.00	277,995.75	310,000.00	270,755.47	271,000.00	278,988.50	2.95-
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	101,664.04	104,000.00	115,244.03	116,500.00	115,346.81	.99
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	41,000.00	69,179.08	70,000.00	77,953.56	79,000.00	77,211.30	2.26
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	70,000.00	46,252.69	40,000.00	36,433.27	36,100.00	42,357.04	17.33-
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	1,060,046.51	3.63
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	3,240.00	54.29-
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,783.00	92,476.00	89,873.00	92,476.00	2.90-
600-46210	PUB FIRE PROTECTION - RES	124,000.00	123,853.89	125,000.00	122,159.05	122,000.00	122,310.60	.25-
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	38,269.37	35,000.00	39,984.24	40,000.00	41,171.78	2.93-
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	18,946.48	22,000.00	19,241.56	20,000.00	19,165.69	4.17
600-46214	PUB FIRE PROTECTION - INDUSTRI	31,000.00	30,548.40	30,000.00	30,548.40	30,000.00	30,548.40	1.83-
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	15,510.58	15,000.00	17,756.64	17,750.00	17,756.64	.04-
600-46216	PRIVATE FIRE	.00	10,267.20	8,000.00	10,267.20	10,000.00	10,267.20	2.67-
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	1,912,368.65	11.05
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	2,064.12	312.82-
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	1,649.60	.02
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	3,713.72	72.73-

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	151,405.33	149,359.63	1.35
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	6,556.74	7,980.00	10,234.19	12,100.00	12,095.24	.04
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	7,758.96	7,642.24	9,382.53	12,350.00	12,304.11	.37
600-53200-152	WATER-RETIREMENT	.00	7,653.15	6,674.23	9,012.25	9,700.00	9,673.67	.27
600-53200-154	WATER-HEALTH INSURANCE	16,424.00	.00	.00	.00	1,750.00	1,714.84	2.01
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	.00	.00	32,100.00	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	65,000.00	55,212.69	15.06
600-53200-221	WATER-ELECTRIC	.00	.00	.00	.00	66,000.00	65,854.82	.22
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	170,000.00	45,551.96	150,000.00	56,397.15	110,500.00	110,403.25	.09
600-53200-311	WATER-CHEMICALS	17,000.00	14,767.71	19,000.00	16,259.60	19,000.00	18,511.13	2.57
600-53200-319	WATER-OFFICE SUPPLIES	6,741.00	12,939.74	13,000.00	7,774.18	5,320.00	5,319.05	.02
600-53200-320	WATER-OPER SUPP & EXPENSE	197,000.00	98,488.30	183,000.00	95,876.39	104,000.00	103,604.15	.38
600-53200-332	WATER-TRANSPORTATION	4,200.00	3,213.67	4,200.00	2,715.18	5,225.00	5,220.47	.09
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	22,100.00	22,082.80	.08
600-53200-540	WATER-DEPRECIATION EXPENSE	350,000.00	445,750.96	450,000.00	449,543.73	400,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	160,000.00	156,562.81	155,000.00	.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	377,600.00	.00
600-53200-620	WATER-RECDS INTEREST PAYMT	411,559.81	304,830.66	296,669.64	223,271.75	211,098.00	211,097.37	.00
600-53200-657	CDBG - 2022	.00	.00	.00	.00	88,500.00	88,451.93	.05
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	31,100.00	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	44,000.00	43,965.57	.08
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	3,041.37	2,772.00	2,359.12	3,700.00	3,696.05	.11
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,780.25	3,954.22	3,344.02	2,781.00	3,650.00	3,640.96	.25
600-53201-152	WATER-ADMIN RETIREMENT	8,490.87	3,323.72	3,774.34	2,232.56	2,824.67	2,808.04	.59
600-53201-154	WATER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	.00	.00	.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	1,579,076.99	26.62
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	1,916,082.37	10.96
	WATER FUND Expenditure Total:	2,136,683.00	1,584,848.22	2,174,708.00	1,578,970.09	2,152,023.00	1,579,076.99	26.62
	Net Total WATER FUND:	.00	522,865.10	.00	371,946.74	.00	337,005.38	.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	414.84	241.24-
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	380,987.84	380,987.84	.00
800-47111	SEWER REVENUE-COMM METERED	125,190.00	119,757.25	125,190.00	127,966.69	131,509.48	131,509.48	.00
800-47112	SEWER MULTI FAMILY REV	35,310.00	77,205.86	85,000.00	87,314.68	88,275.00	86,746.86	1.73
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	62,380.27	67,410.00	56,528.62	59,943.23	59,943.23	.00
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,366.22	63,130.00	12,736.26	12,400.00	13,574.22	9.47-
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	137.60	5,350.00	12,870.00	12,770.00	12,210.00	4.39
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	690,582.12	690,641.47	.01-

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	72,500.00	72,468.15	.04
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	5,865.00	5,861.42	.06
800-53610-152	SEWER-RETIREMENT	6,890.49	4,250.25	5,212.08	4,483.62	3,865.00	3,860.93	.11
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	9,075.00	9,074.64	.00
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	2,000.00	.00	.00	.00	.00
800-53610-220	SEWER-UTILITIES	54,000.00	51,617.18	50,000.00	47,410.98	63,500.00	63,345.83	.24
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	67,000.00	10,869.61	50,000.00	8,881.23	34,300.00	34,267.33	.10
800-53610-311	SEWER-CHEMICALS	17,000.00	23,818.98	22,500.00	26,369.13	45,000.00	44,673.71	.73
800-53610-319	SEWER-OFFICE SUPPLIES	7,341.00	11,943.22	15,840.00	6,530.36	5,675.00	5,665.84	.16
800-53610-320	SEWER-OPER SUPP/EXPENSE	56,000.00	34,454.79	61,000.00	39,157.49	61,000.00	60,601.34	.65
800-53610-332	SEWER-TRANSPORTATION	1,000.00	703.75	1,000.00	710.12	1,025.00	1,021.99	.29
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	3,291.72	.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	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	.00	.00	30,000.00	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	42,509.60	2.18
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	3,002.87	2,772.00	2,344.34	3,615.00	3,611.70	.09
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	3,914.71	3,344.02	2,755.60	3,525.00	3,522.52	.07
800-53611-152	SEWER - RETIREMENT	.00	3,291.53	3,774.34	2,210.97	2,715.00	2,713.14	.07
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	.00	.00	.00
Total SEWER ADMINISTRATION:		765,327.84	774,694.26	744,400.00	744,756.24	690,582.12	682,630.54	1.15
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	690,582.12	690,641.47	.01-
SEWER FUND Expenditure Total:		765,327.84	776,320.26	744,400.00	734,061.24	690,582.12	682,630.54	1.15
Net Total SEWER FUND:		.00	148,260.67	.00	22,939.88-	.00	8,010.93	.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	1,717.29	21.04
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	3,717.29	84.62
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	.00	.00	10,000.00	2,103.99	11,794.14	11,275.50	4.40
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	223.13	850.00	817.81	3.79
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	1,000.00	917.22	8.28
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	142.01	800.00	732.87	8.39
960-51000-154	TIF HEALTH INS.	.00	.00	.00	.00	500.00	392.79	21.44
960-51000-212	TIF EXPENDITURES - ENG	.00	5,550.00	.00	.00	10,000.00	9,575.91	4.24
960-51000-215	TIF PROFESSIONAL SERVICES	.00	143,623.22	.00	53,139.82	1,500.00	1,390.18	7.32
960-51000-216	TIF 6 LEGAL SERVICES	5,000.00	14,769.00	10,000.00	10,757.00	29,500.00	27,935.90	5.30
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	100,000.00	37,057.75	62.94
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	.00	.00	131,150.00	131,133.30	.01
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	.00	.00	251,000.00	250,939.93	.02
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	.00	.00	11,000.00	10,868.08	1.20
960-51000-323	TIF- 5TH STREET IMP	.00	.00	.00	.00	18,500.00	18,275.00	1.22
960-51000-324	TIF-STREET PAVING	.00	.00	.00	.00	79,000.00	78,895.23	.13

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	500.00	182.50	63.50
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	14,500.00	14,155.64	2.37
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	845.00	840.12	.58
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	769.02	540.49	936.33	409.59	1,150.00	1,144.96	.44
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	500.85	.00	340.31	925.00	918.57	.70
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	598,649.26	10.58
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	964,544.98	7.76
FUND: 960 Expenditure Total:		1,631,037.32	1,469,809.66	872,625.29	1,328,283.84	1,045,719.14	974,854.26	6.78
Net Total FUND: 960:		31,061.57	13,897.84-	.00	25,076.92	.00	10,309.28-	.00