

# City of Abbotsford

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

---

## ABBOTSFORD CITY COUNCIL

TO BE HELD **Wednesday, January 18, 2023, at 6:00 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the Regular Meeting to Order
  - a. Meeting Posted According to State Statutes
  - b. Roll Call
  - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held December 28, 2022
  - a. Waive the reading and approve/disapprove the minutes (pgs. 2-4)
6. Public Works Update
7. Approve/Disapprove Awarding Bid for the Cedar Street Reconstruction Project (pgs. 5-11)
8. MSA Update (pgs. 12-13)
9. Discuss/Approve Appointing a City Forester (pgs. 14-16)
10. Police Department Update
11. Incidents, Training, Accidents
12. Approve/Disapprove City Auditor Agreement (pgs. 17-18)
13. Approve/Disapprove Paying Annual Dues to Clark County Economic Development Corporation (pg. 19)
14. 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 (pgs. 20-21)
15. Water & Sewer Update
16. Approve/Disapprove Current Bills in the Amount of \$1,062,683.54 (pgs. 22-31)
17. YTD Financials (pgs. 32-51)
18. City Bank Account Balances & Debt (pgs. 52-53)
19. Next Meeting Dates- Monday, February 6, 2023 & Wednesday, February 15, 2023
20. Future Agenda Items-No Action Will Be Taken
21. Adjourn

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

# Minutes from the December 28, 2022, 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:** M. Rachu, Diedrich, Read, Zeiset, Weideman, Espino.

**Pledge of Allegiance** – Held

**Others Present:** Administrator Soyk, DPW Stuttgen, Neal Hogden (TP Printing)

**Comments by the Mayor** – Mayor Weix wished everyone a Happy New Year

**Comments by the City Administrator-** Administrator Soyk reminded everyone that papers for re-election are due by 5:00 PM on Tuesday, January 3<sup>rd</sup>.

**Comments by the Public-** None

**Minutes from the City Council Meeting held December 5, 2022-** Motion to approve by *M. Rachu/ Diedrich. Unanimous*

**Motion to Convene into Closed Session pursuant to Wis. Stat. s. 19.85(1)(g). Conferring with legal counsel for the Common Council who is rendering oral or written advice concerning strategy to be adopted by the body with respect to the Lease Agreement with EIP Holdings, LLC. - Motion by *M. Rachu/ Diedrich to Convene into Closed Session.***

**Roll Call-** M. Rachu, Diedrich, Read, Zeiset, Weideman, Espino.

**Convene to Open Session-** Motion by *M. Rachu/ Diedrich to Convene into Open Session.*

**Roll Call-** M. Rachu, Diedrich, Read, Zeiset, Weideman, Espino.

**Discuss/Approve items if any from Closed Session-** Motion by *M. Rachu/ Espino to approve the lease agreement with EIP Holdings, LLC pending adding language that allows Emergency Services to use the cell tower at no cost and clarification on the (1) mile exclusion zone. Unanimous.*

**Incidents, Training, Accidents-** Dylan Bloch is scheduled to take the General Wastewater Exam.

**Fire Department Update-** The fire commission approved the current bills in the amount of \$19,506.45. The checking account has a balance of \$164,583.53. The money market account has a balance of \$361,477.63. The CD at Abby Bank has a balance of \$300,000.

**Police Department Update-** The police commission approved selling the 2012 Ford Interceptor on Wisconsin Surplus. They want the school resource officer to have a marked vehicle, so his presence is known. The new officer is almost done with his training.

**Discussion: ATV & UTV Rules and Regulations-** Alderman Zeiset clarified several rules and regulations regarding ATV's and UTV's operating on the city streets. Alderman Zeiset stated that 12-year-old kids must be accompanied by an adult to drive ATVs on city streets. Dirt bikes are not allowed on city streets unless they are multi-purpose. Alderman Zeiset said there is concern about the fact that people can have open containers of alcohol in a UTV, and people go to bars with their UTVs because they think they can drive drunk with a UTV. Alderman Zeiset stated that you can not drive drunk in an ATV or UTV. Anyone 16 and older must take a safety certification course to be able to drive on city streets. Alderman Diedrich stated that if anyone gets caught driving an ATV or UTV drunk it does not go against your driver's license. Alderman M. Rachu stated that Officer Leightnam should be made aware of these rules so he can keep an eye on kids that bring ATVs to school.

**Approve/Disapprove Amending Section 2-1-4 of the City of Abbotsford Code of Ordinances-** Administrator Soyk stated that this ordinance amendment is to match the state requirement regarding the number of signatures needed on nomination papers for alderpersons and the mayor. Motion to approve by *M. Rachu/ Read. Unanimous*

**Approve/Disapprove Amending Section 1-3-1 of the City of Abbotsford Code of Ordinances-** A Administrator Soyk stated that this ordinance amendment is to update the schedule of fees in the Code of Ordinances. The council reviewed the updated schedule of fees. Alderman Zeiset asked who can lease city equipment. DPW Stuttgart stated that local contractors or plumbers lease some of the city equipment. Anyone could lease city equipment, but the city would provide an operator for it. Motion to approve by *Diedrich/ M. Rachu. Unanimous*

**Approve/Disapprove Requesting Clark County Planning & Zoning to Complete a CSM Review for the City of Abbotsford-** Administrator Soyk stated that Clark County is asking to review our Certified Survey Maps before they are recorded. Soyk stated that this could make it longer to get our CSM's approved and recorded. Soyk stated that Marathon County will not be reviewing CSM's. Soyk suggested that the city not have Clark County review our CSM's before they are recorded. Motion to disapprove by *Espino/ Weideman. Unanimous*

**Public Works Update-** DPW Stuttgart stated that if anyone gets an excavation permit and the project is over \$5,000 in work, an indemnity bond or cash deposit is required. Stuttgart stated that this would require the contractor to complete the restoration, or the city would keep the deposit and hire someone to finish the restoration. Alderman Zeiset asked how it would be determined if the project would cost over \$5,000. DPW Stuttgart stated that there is a calculation he would use to determine if the project is going to cost over \$5,000. Administrator Soyk stated that the contractor is also required to submit a certificate of insurance with the City of Abbotsford listed as an additional insured.

**Water & Sewer Update-** Water/Wastewater Manager Soyk stated that three test wells have been drilled so far and only one is producing enough water to test pump it. Alderman M. Rachu asked how many gallons per minute would it take to develop the well. Soyk stated that he would like to see at least 20 gallons per minute to develop the well and put it into service.

**Approve/Disapprove Awarding Bid for the Well Rehabilitation Project-** The council reviewed the bids for the well reconditioning project. Alderman M. Rachu asked if the city has worked with CTW Corporation in the past. Administrator Soyk stated that CTW Corporation rehabbed well 20 this year and had good results. Soyk stated that this approval is only for the base bid in the amount of \$77,265 because we don't know if any or all the alternates will be required for each well. This will be on a well-by-well basis. Motion to approve by *M. Rachu/ Zeiset. Unanimous*

**Approve/Disapprove Current Bills in the Amount of \$313,110.41-** The council reviewed the current bills in the amount of \$313,110.41. Motion to approve by *Weideman/Diedrich. Unanimous*

**Approve/Disapprove Meyer Buildings Invoice for Concession Stand-** Administrator Soyk stated that this invoice is separate from the current bills because he would like to pay it in 2023 on a new budget year. Alderman M. Rachu stated that he would like a better description on the invoice. Soyk stated that the contract was signed with these descriptions. DPW Stuttgart stated that the city received the contract two hours before the council meeting it was approved at and we didn't have a lot of time to review the contract. Soyk stated that he does have itemized bills for the concrete, electrical, and plumbing. Motion to approve by *M. Rachu/ Weideman. Unanimous*

**YTD Financials-** The council reviewed the YTD financials. Administrator Soyk stated that he will have budget amendments for council approval after the city receives the final invoices for 2022.

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

**Next Meeting Date-Wednesday, January 18, 2023**

**Future Agenda Items-No Action Will Be Taken-** Cedar Street Project.

**Adjourn-** Motion to Adjourn by *M. Rachu/ Diedrich. The Abbotsford City Council Adjourned at 6:07 PM.*



December 27, 2022

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

Re: Cedar Street Reconstruction (2nd Ave to 3rd Ave)  
City of Abbotsford

Dear Mr. Weix:

Upon review of the bids received on December 20, 2022 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Haas Sons, Inc.  
203 East Birch Street  
Thorp, WI 54771

Bid Amount \$644,205.00

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

Sincerely,  
MSA Professional Services, Inc.

A handwritten signature in black ink that reads "Dan Borchardt". The signature is written in a cursive, slightly slanted style.

Daniel Borchardt  
Team Leader - Engineering

dds  
Enc.

# NOTICE OF AWARD

Date: December 27, 2022

Project: <b>Cedar Street Reconstruction (2nd Ave to 3rd Ave)</b>	
Owner: <b>City of Abbotsford</b>	Owner's Contract No.:
Contract: <b>City of Abbotsford - Cedar Street Reconstruction (2nd Ave to 3rd</b>	Engineer's Project No.: <b>007681048</b>
Bidder: <b>Haas Sons, Inc.</b>	
Bidder's Address: <i>[send Notice of Award Certified Mail, Return Receipt Requested]</i> <b>203 East Birch Street</b>	
<b>Thorp, WI 54771</b>	

You are notified that your Bid dated December 20, 2022 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for Cedar Street Reconstruction (2nd Ave to 3rd Ave)

The Contract Price of your Contract is Six-hundred forty-four thousand two-hundred five Dollars and 00/100 Cents(\$644,205.00).

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

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

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

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

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

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

City of Abbotsford  
Owner  
By: \_\_\_\_\_  
Authorized Signature  
Mayor  
Title

Copy to Engineer

City of Abbotsford Cedar Street Reconstruction (2nd Avenue to 3rd Avenue) (#8191066)  
 Owner: City of Abbotsford  
 Solicitor: MSA Professional Services - Marshfield  
 12/20/2022 11:00 AM CST  
 MSA#07681048

Item	Item Description	Unit	QTY	Haas Sons, Inc.		Switlick & Sons Inc.		Francis Melvin, Inc.		Earth Inc.			
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension		
<b>Base Bid</b>													
1	Mobilization, Bonds, and Insurance	LS	1	\$9,600.00	\$9,600.00	\$50,000.00	\$50,000.00	\$26,360.00	\$26,360.00	\$38,000.00	\$38,000.00		
2	Traffic Control	LS	1	\$1,500.00	\$1,500.00	\$7,500.00	\$7,500.00	\$3,500.00	\$3,500.00	\$10,000.00	\$10,000.00		
3	Erosion and Sedimentation Controls	LS	1	\$4,250.00	\$4,250.00	\$3,000.00	\$3,000.00	\$800.00	\$800.00	\$5,000.00	\$5,000.00		
4	Site Maintenance and Restoration	LS	1	\$17,400.00	\$17,400.00	\$30,000.00	\$30,000.00	\$17,150.00	\$17,150.00	\$21,000.00	\$21,000.00		
5	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00	\$25,000.00	\$25,000.00	\$3,150.00	\$3,150.00	\$3,000.00	\$3,000.00		
6	Dewatering	LS	1	\$1.00	\$1.00	\$17,000.00	\$17,000.00	\$525.00	\$525.00	\$5,000.00	\$5,000.00		
7	Concrete Quality Control	LS	1	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$1,600.00	\$1,600.00	\$2,100.00	\$2,100.00		
<b>Total Base Bid Items #1-#7</b>							<b>\$36,751.00</b>		<b>\$135,500.00</b>		<b>\$53,085.00</b>		<b>\$84,100.00</b>
<b>Watermain</b>													
8	6-Inch PVC Water Main	LF	30	\$62.00	\$1,860.00	\$67.00	\$2,010.00	\$69.90	\$2,097.00	\$70.00	\$2,100.00		
9	8-Inch PVC Water Main	LF	740	\$64.50	\$47,730.00	\$67.00	\$49,580.00	\$70.50	\$52,170.00	\$86.00	\$63,640.00		
10	Hydrant Complete	EA	2	\$5,350.00	\$10,700.00	\$6,500.00	\$13,000.00	\$7,825.00	\$15,650.00	\$7,000.00	\$14,000.00		
11	6-Inch Gate Valve & Box	EA	2	\$2,200.00	\$4,400.00	\$2,000.00	\$4,000.00	\$1,855.00	\$3,710.00	\$2,700.00	\$5,400.00		
12	8-Inch Gate Valve & Box	EA	3	\$2,900.00	\$8,700.00	\$2,800.00	\$8,400.00	\$3,750.00	\$11,250.00	\$3,000.00	\$9,000.00		
13	8-Inch X 6-Inch Tee	EA	2	\$900.00	\$1,800.00	\$600.00	\$1,200.00	\$1,265.00	\$2,530.00	\$1,000.00	\$2,000.00		
14	8-Inch X 8-Inch Tee	EA	1	\$950.00	\$950.00	\$600.00	\$600.00	\$1,365.00	\$1,365.00	\$1,100.00	\$1,100.00		
15	Bends, Plugs, Reducers	EA	6	\$650.00	\$3,900.00	\$500.00	\$3,000.00	\$1,325.00	\$7,950.00	\$850.00	\$5,100.00		
16	1-Inch Corp., Tap, 1-Inch Curb Stop & Box (Undistributed)	EA	1	\$1,000.00	\$1,000.00	\$700.00	\$700.00	\$1,360.00	\$1,360.00	\$1,060.00	\$1,060.00		
17	1-Inch Corp., Tap, 1-Inch x 3/4-Inch Curb Stop & Box	EA	8	\$1,000.00	\$8,000.00	\$600.00	\$4,800.00	\$1,360.00	\$10,880.00	\$1,000.00	\$8,000.00		
18	1-Inch HDPE Water Service	LF	240	\$49.25	\$11,820.00	\$43.00	\$10,320.00	\$47.45	\$11,388.00	\$35.00	\$8,400.00		
19	Temporary Water	LS	1	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00	\$6,150.00	\$6,150.00	\$16,000.00	\$16,000.00		
20	Connect To Existing Water Main	EA	3	\$1,150.00	\$3,450.00	\$1,100.00	\$3,300.00	\$675.00	\$2,025.00	\$1,600.00	\$4,800.00		
<b>Total Watermain Items #8-#20</b>							<b>\$116,310.00</b>		<b>\$113,910.00</b>		<b>\$128,525.00</b>		<b>\$140,600.00</b>
<b>Sanitary Sewer</b>													
21	8-Inch PVC Sanitary Sewer	LF	730	\$59.00	\$43,070.00	\$58.00	\$42,340.00	\$84.00	\$61,320.00	\$110.00	\$80,300.00		
22	Sanitary Manhole Type 1, Complete	EA	2	\$6,700.00	\$13,400.00	\$4,000.00	\$8,000.00	\$6,100.00	\$12,200.00	\$4,900.00	\$9,800.00		
23	8-Inch X 6-Inch Sewer Wye And Connection To Existing Sewer Lateral	EA	16	\$400.00	\$6,400.00	\$100.00	\$1,600.00	\$1,200.00	\$19,200.00	\$275.00	\$4,400.00		
24	6-Inch PVC Sanitary Lateral	LF	494	\$55.00	\$27,170.00	\$43.00	\$21,242.00	\$54.25	\$26,799.50	\$70.00	\$34,580.00		
25	Adjust Existing Sanitary Manhole (New Casting, Rings and Chimney Seal)	EA	2	\$2,200.00	\$4,400.00	\$600.00	\$1,200.00	\$1,680.00	\$3,360.00	\$2,600.00	\$5,200.00		
26	Connect To Existing Sanitary Sewer	EA	2	\$750.00	\$1,500.00	\$1,100.00	\$2,200.00	\$1,325.00	\$2,650.00	\$380.00	\$760.00		
27	Connect To Existing Sanitary Manhole (Core and Boot)	EA	1	\$1,850.00	\$1,850.00	\$2,500.00	\$2,500.00	\$22,250.00	\$22,250.00	\$3,000.00	\$3,000.00		
<b>Total Sanitary Sewer Items #21-27</b>							<b>\$97,790.00</b>		<b>\$79,082.00</b>		<b>\$147,779.50</b>		<b>\$138,040.00</b>

Item	Item Description	Unit	QTY	Haas Sons, Inc.		Switlick & Sons Inc.		Francis Melvin, Inc.		Earth Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
<b>Storm Sewer</b>											
28	2-Foot x 3-Foot/30-Inch PVC/Ductile Iron Storm Inlet	EA	8	\$6,150.00	\$49,200.00	\$5,000.00	\$40,000.00	\$4,750.00	\$38,000.00	\$4,100.00	\$32,800.00
29	4-Foot Diameter Storm Inlet Manhole	EA	3	\$5,900.00	\$17,700.00	\$3,200.00	\$9,600.00	\$3,980.00	\$11,940.00	\$7,600.00	\$22,800.00
30	6-Foot Diameter Storm Manhole	EA	1	\$8,200.00	\$8,200.00	\$5,000.00	\$5,000.00	\$6,465.00	\$6,465.00	\$8,850.00	\$8,850.00
31	6-Inch HDPE Area Drain	EA	2	\$700.00	\$1,400.00	\$1,300.00	\$2,600.00	\$1,080.00	\$2,160.00	\$1,500.00	\$3,000.00
32	6-Inch HDPE Capped Underdrain structure for connecting roof drains	EA	2	\$700.00	\$1,400.00	\$900.00	\$1,800.00	\$1,150.00	\$2,300.00	\$3,000.00	\$6,000.00
33	15-Inch X 6-Inch HDPE Tee	EA	2	\$550.00	\$1,100.00	\$1,000.00	\$2,000.00	\$730.00	\$1,460.00	\$3,000.00	\$6,000.00
34	12-Inch HDPE Storm Sewer	LF	68	\$46.00	\$3,128.00	\$40.00	\$2,720.00	\$57.50	\$3,910.00	\$70.00	\$4,760.00
35	15-Inch Perforated HDPE Storm Sewer	LF	311	\$66.50	\$20,681.50	\$44.00	\$13,684.00	\$60.45	\$18,799.95	\$85.00	\$26,435.00
36	18-Inch HDPE Storm Sewer	LF	34	\$51.00	\$1,734.00	\$50.00	\$1,700.00	\$64.75	\$2,201.50	\$79.00	\$2,686.00
37	24-Inch HDPE Storm Sewer	LF	61	\$61.00	\$3,721.00	\$60.00	\$3,660.00	\$89.65	\$5,468.65	\$85.00	\$5,185.00
38	36-Inch HDPE Storm Sewer	LF	118	\$71.00	\$8,378.00	\$80.00	\$9,440.00	\$110.00	\$12,980.00	\$96.00	\$11,328.00
39	2-Inch Rigid Polystyrene Insulation	SF	320	\$2.25	\$720.00	\$2.00	\$640.00	\$4.25	\$1,360.00	\$4.00	\$1,280.00
40	6-Inch Perforated/Unperforated Underdrain	LF	1230	\$9.25	\$11,377.50	\$13.00	\$15,990.00	\$14.45	\$17,773.50	\$16.00	\$19,680.00
41	6-Inch Dual Wall Underdrain	LF	50	\$41.00	\$2,050.00	\$15.00	\$750.00	\$44.00	\$2,200.00	\$25.00	\$1,250.00
42	Connect to Existing Storm Sewer	EA	2	\$2,850.00	\$5,700.00	\$1,100.00	\$2,200.00	\$2,100.00	\$4,200.00	\$2,000.00	\$4,000.00
<b>Total Storm Sewer Items #28-42</b>					<b>\$136,490.00</b>		<b>\$111,784.00</b>		<b>\$131,218.60</b>		<b>\$156,054.00</b>
<b>Street Reconstruction</b>											
43	Excavation Common	LS	1	\$39,000.00	\$39,000.00	\$40,000.00	\$40,000.00	\$43,425.00	\$43,425.00	\$61,000.00	\$61,000.00
44	Rock Excavation	CY	20	\$1.00	\$20.00	\$10.00	\$200.00	\$40.00	\$800.00	\$100.00	\$2,000.00
45	Excavation Below Subgrade (EBS)	CY	20	\$63.00	\$1,260.00	\$30.00	\$600.00	\$50.00	\$1,000.00	\$65.00	\$1,300.00
46	Imported Granular Backfill (Undistributed)	CY	50	\$26.00	\$1,300.00	\$17.00	\$850.00	\$15.00	\$750.00	\$30.00	\$1,500.00
47	Geotextile Type SAS	SY	4800	\$2.00	\$9,600.00	\$2.50	\$12,000.00	\$1.75	\$8,400.00	\$2.70	\$12,960.00
48	Select crushed Material (16-Inch Depth)	SY	4300	\$13.20	\$56,760.00	\$10.50	\$45,150.00	\$12.85	\$55,255.00	\$16.20	\$69,660.00
49	Base Aggregate Dense 1 1/4 - Inch (8-Inch Depth)	SY	4300	\$4.70	\$20,210.00	\$6.00	\$25,800.00	\$8.70	\$37,410.00	\$8.25	\$35,475.00
50	3-Inch Thick HMA Pavement	SY	3300	\$18.50	\$61,050.00	\$19.00	\$62,700.00	\$19.05	\$62,865.00	\$21.00	\$69,300.00
51	6-Inch Thick Concrete Driveway w/6-Inch Base	SY	360	\$62.00	\$22,320.00	\$80.00	\$28,800.00	\$63.00	\$22,680.00	\$68.00	\$24,480.00
52	6-Inch Thick Decorative Stamped/Colored Concrete Driveway w/6-Inch Base	SY	42	\$107.00	\$4,494.00	\$250.00	\$10,500.00	\$110.25	\$4,630.50	\$120.00	\$5,040.00
53	6-Inch Thick Reinforced and Insulated Concrete Driveway w/6-Inch Base (U	SY	100	\$85.00	\$8,500.00	\$115.00	\$11,500.00	\$87.15	\$8,715.00	\$95.00	\$9,500.00
54	4-Inch Thick Concrete Sidewalk w/6-Inch Base	SY	4	\$82.00	\$328.00	\$80.00	\$320.00	\$63.00	\$252.00	\$100.00	\$400.00
55	30-Inch Concrete Curb & Gutter (Type D)	LF	1590	\$14.50	\$23,055.00	\$23.00	\$36,570.00	\$15.25	\$24,247.50	\$15.20	\$24,168.00
56	Marking Line Epoxy 4-Inch	LF	1530	\$1.40	\$2,142.00	\$4.00	\$6,120.00	\$1.50	\$2,295.00	\$1.50	\$2,295.00
57	Marking Crosswalk Epoxy Block Style 24-Inch	LF	240	\$20.00	\$4,800.00	\$8.00	\$1,920.00	\$21.00	\$5,040.00	\$21.00	\$5,040.00
58	Marking Arrow Epoxy	EA	15	\$135.00	\$2,025.00	\$200.00	\$3,000.00	\$145.00	\$2,175.00	\$150.00	\$2,250.00
<b>Total Street Reconstruction Items #43-#58</b>					<b>\$256,864.00</b>		<b>\$286,030.00</b>		<b>\$279,940.00</b>		<b>\$326,368.00</b>
<b>Total of all Sections and Base Bid Items #1-#58</b>					<b>\$644,205.00</b>		<b>\$726,306.00</b>		<b>\$740,548.10</b>		<b>\$845,162.00</b>

Safe Drinking Water Loan- \$360,140  
Principal Forgiveness- \$216,084

TIF Budget-Cedar St. Imp-\$392,000  
Total SDWL & TIF- \$752,140

Project Cost-\$644,205  
Engineering-\$32,500  
Total-\$676,705



Click and drag to rotate, or click "N" to reset to north



ABBOTSFORD FOOTBALL FIELD

Quick Cash Loans

CREEK

ELEV 1416

ELEV 1417

ELEV 1421

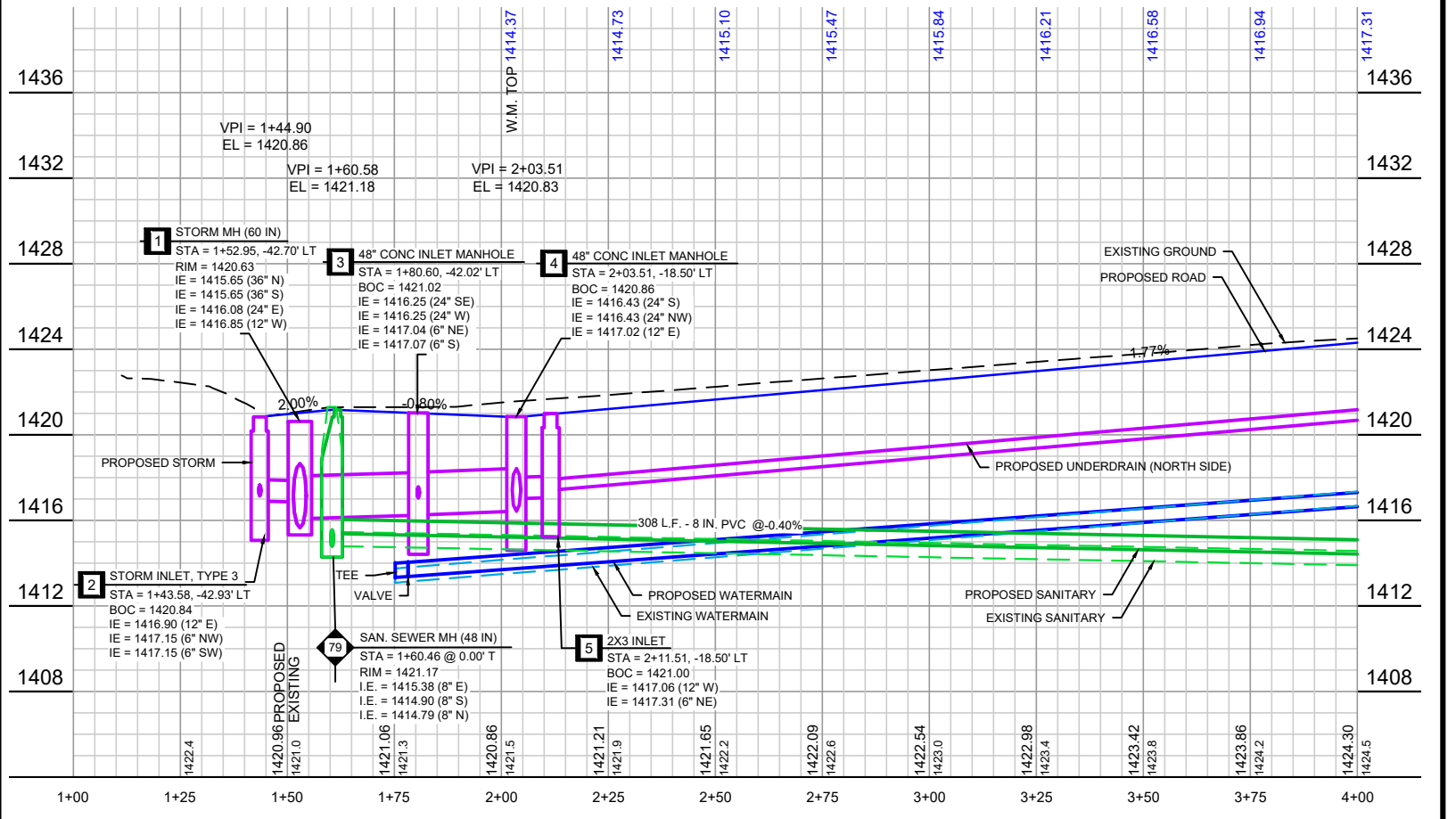
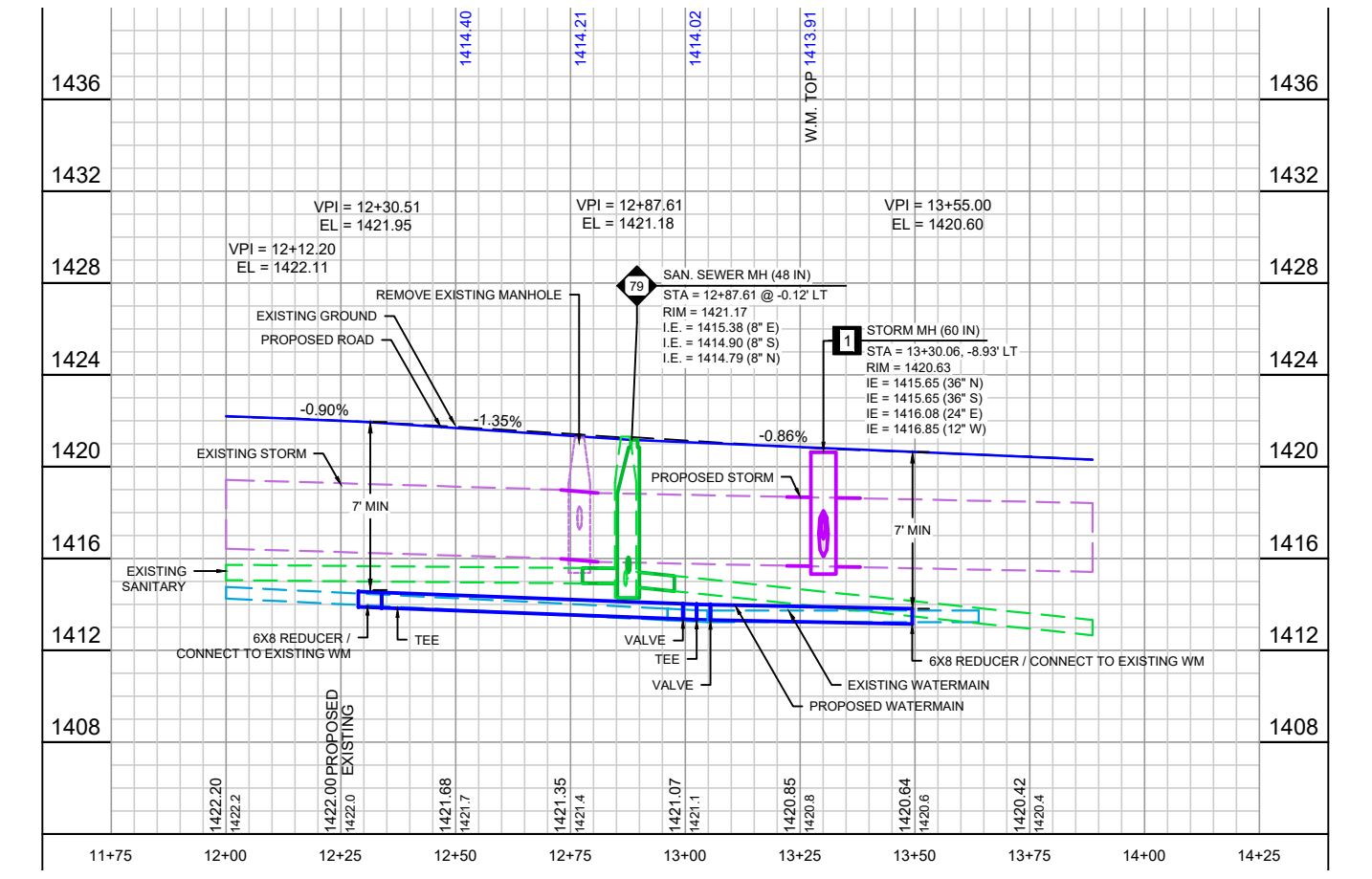
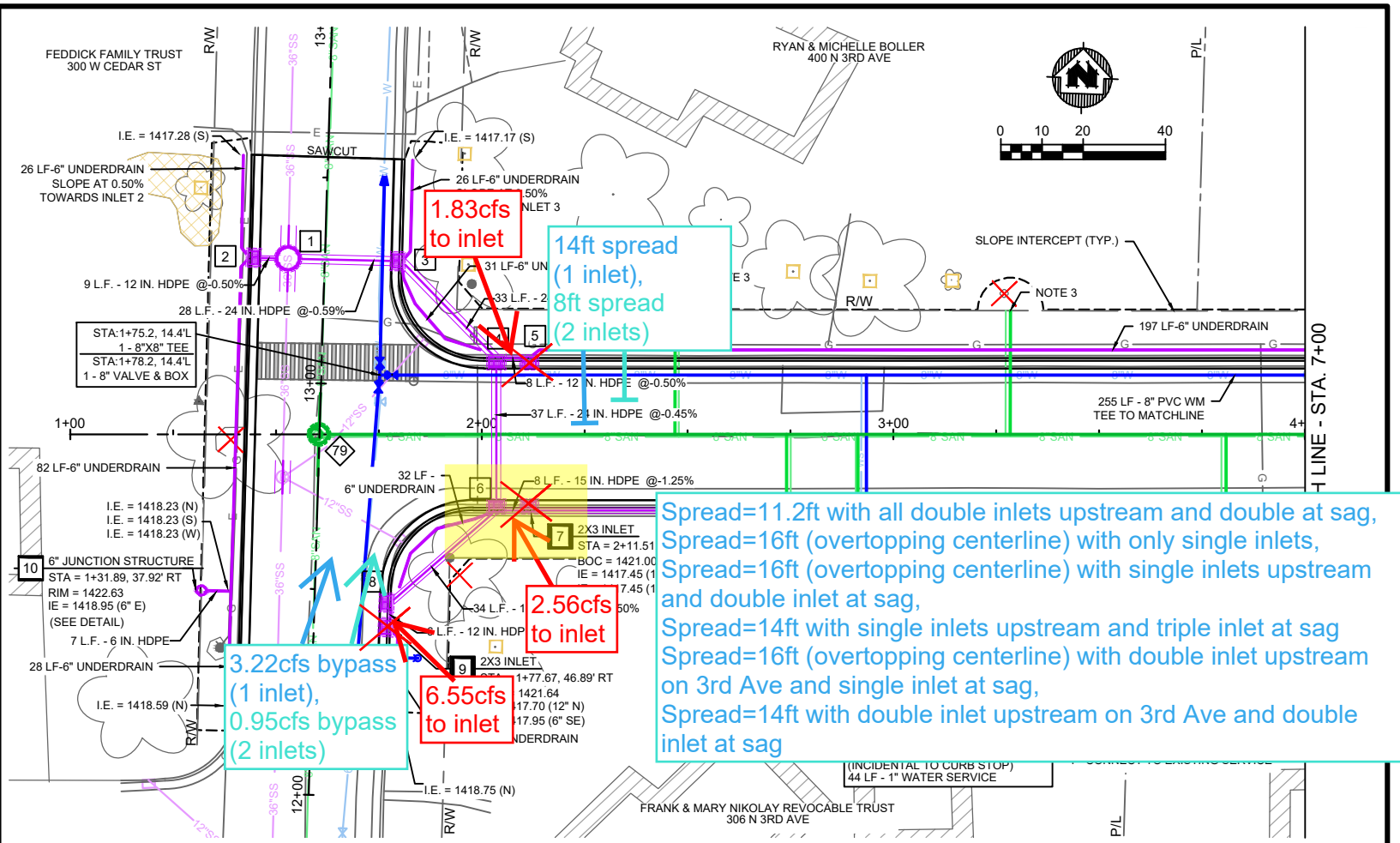
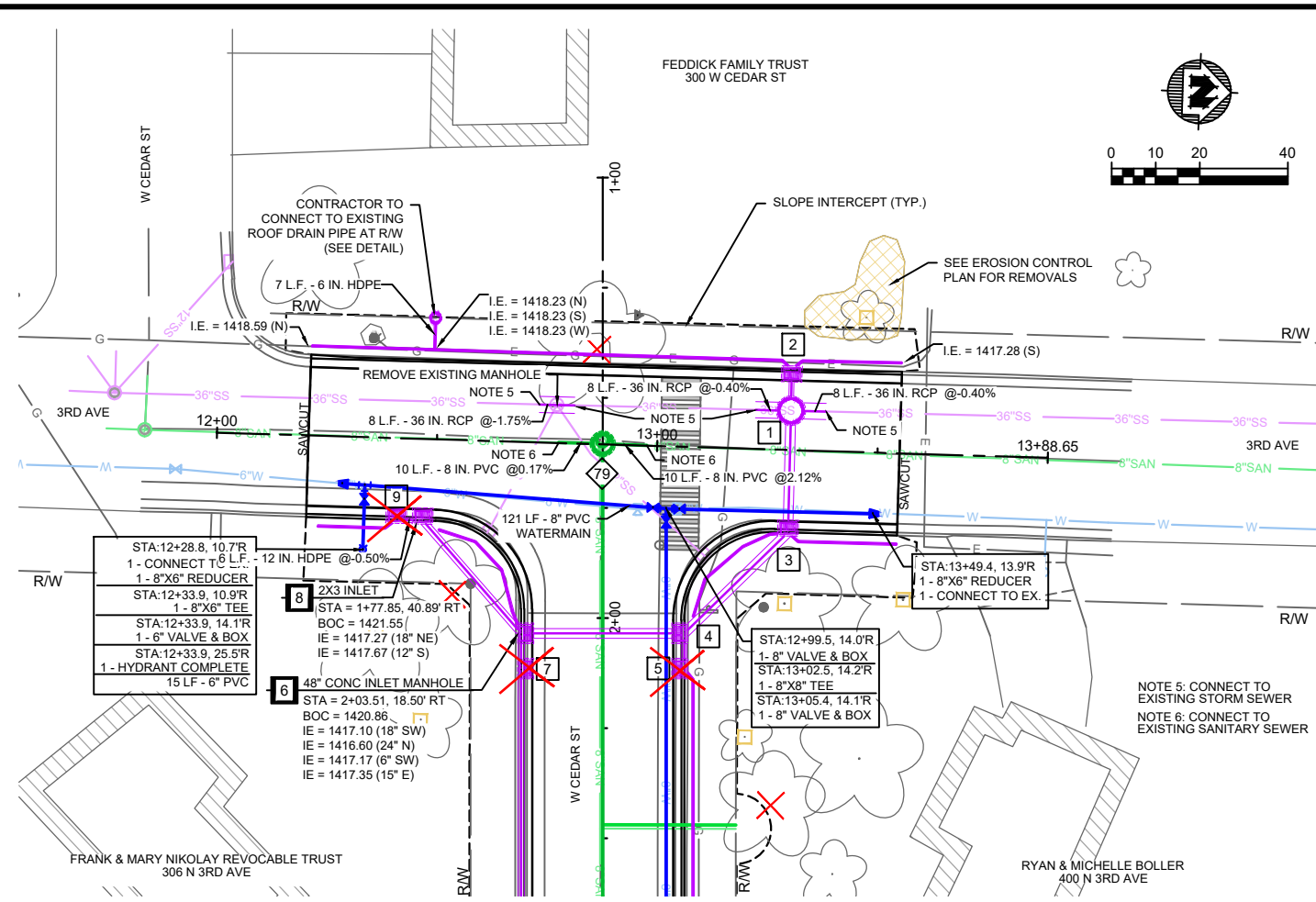
ELEV 1426

Google Earth

Imagery Date: 6/10/2016 44°57'04.99" N, 90°19'34.92" W elev 0 ft eye alt 2073 ft

1985



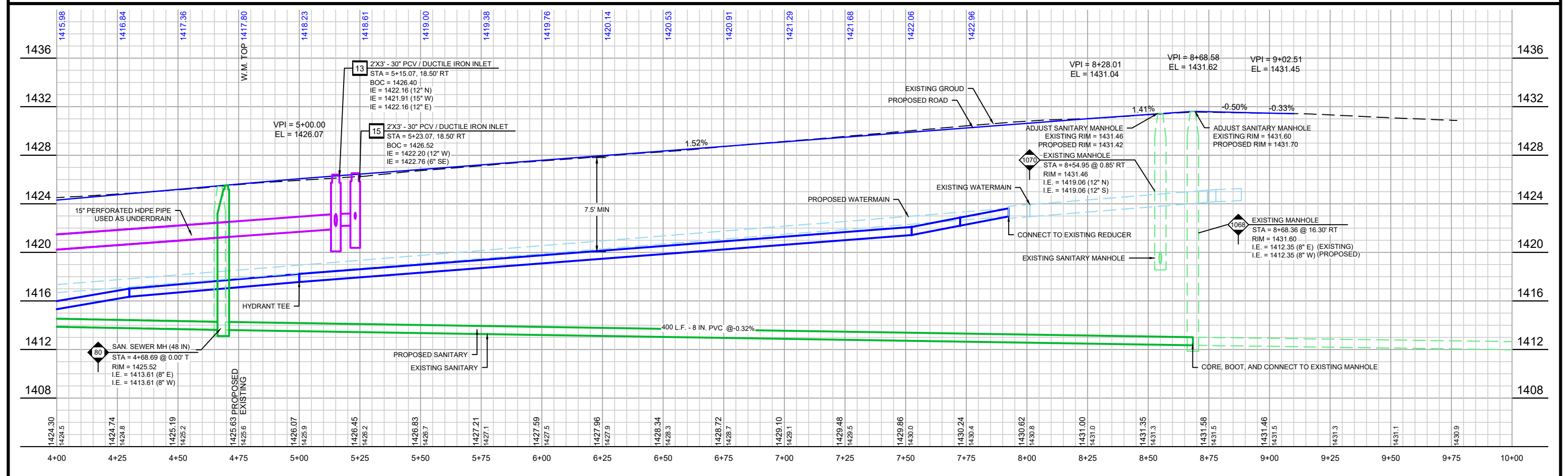
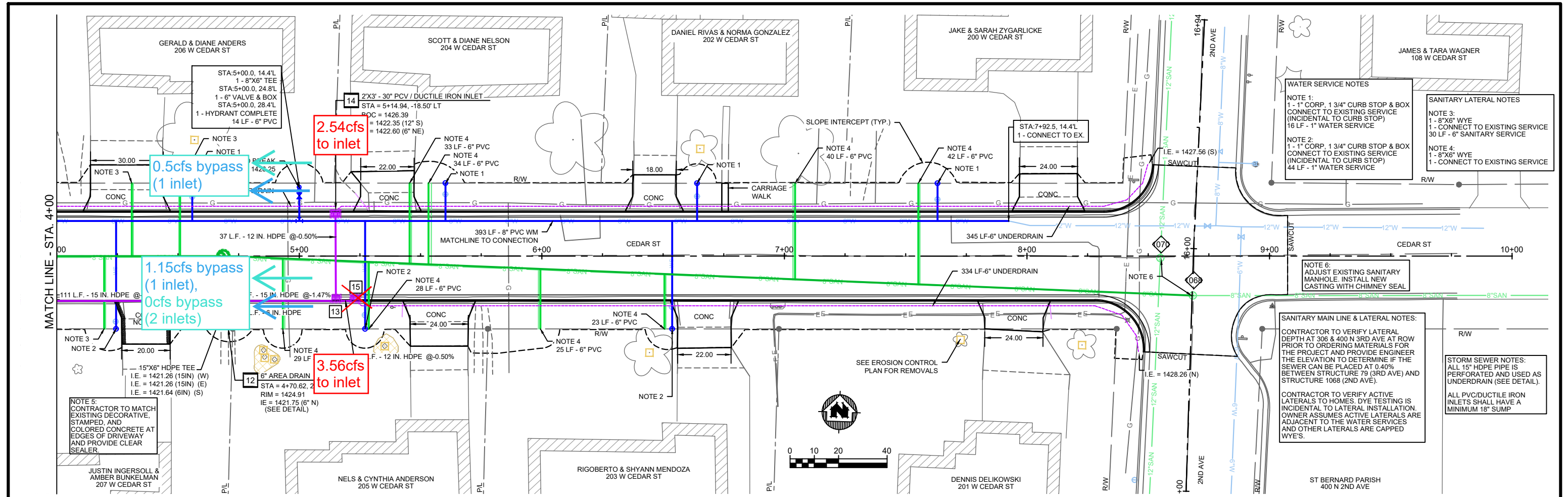


PROJECT DATE:	NO.	DATE	REVISION	BY:
10/13/2022 3:36 PM				
DRAWN BY: JFK				
DESIGNED BY: JFK				
CHECKED BY: DWB				

**MSA** ENGINEERING | ARCHITECTURE | SURVEYING  
 FUNDING | PLANNING | ENVIRONMENTAL  
 146 North Central Ave, Marshfield WI 54449  
 (715) 384-2133 www.msa-ps.com

**10** CEDAR STREET RECONSTRUCTION  
 CITY OF ABBOTSFORD  
 MARATHON COUNTY, WI

CEDAR STREET PLAN AND PROFILE  
 PROJECT NO. 7681048  
 SHEET PP1



NO.	DATE	REVISION	BY

**MSA** ENGINEERING | ARCHITECTURE | SURVEYING  
 FUNDING | PLANNING | ENVIRONMENTAL  
 146 North Central Ave, Marshfield WI 54449  
 (715) 384-2133 www.msa-ps.com  
 © MSA Professional Services, Inc.

**11** CEDAR STREET RECONSTRUCTION  
 CITY OF ABBOTSFORD  
 MARATHON COUNTY, WI

CEDAR STREET PLAN AND PROFILE  
 PROJECT NO. 7681048  
 SHEET PP2

**City of Abbotsford, WI****CLIENT LIAISON:**

Dan Borchardt, PE

Phone: 715.304.0448

Cell: 715.216-3601

dborchardt@msa-ps.com

**DATE:**

January 18, 2023

**ABBOTSFORD – CEDAR STREET RECONSTRUCTION (2<sup>ND</sup> AVE TO 3<sup>RD</sup> AVE)  
MSA PROJECT #07681048**

An online bid opening was held on December 20, 2022 with bids submitted by several qualified contractors ranging from \$644,205 to \$845,162.00. MSA recommends awarding the project to Haas Sons, Inc. from Thorp, WI as the low-responsive bidder. The City will perform some work by owner to help reduce the contract costs. The City also discussed eliminating some of the double inlet areas on the project that would potentially save some cost however removing the double inlets in the sag near 3<sup>rd</sup> Ave would impact the capacity and ability to collect a 10-year storm event. MSA has prepared an exhibit and what the resulting impacts could be.

**ABBOTSFORD ELEVATED WATER RESERVOIR REHABILITATION  
MSA PROJECT #07681056**

A construction meeting will be scheduled for the week of January 16 with Clark County, Viking Painting, the City and MSA to discuss the construction schedule. We will nail down when the county will raise the communication dishes to avoid further delays.

**ABBOTSFORD WELL RECONDITIONING  
MSA PROJECT #07681057**

Earlier this month, the City awarded the Well Reconditioning work to CTW. MSA is working with CTW Corporation to get the contract signed and all paperwork needed for the Safe Drinking Water Loan (SDWL) and Community Development Block Grant (CDGB) programs completed.

**ABBOTSFORD NEW WELL DESIGN BIDDING AND CONSTRUCTION  
MSA PROJECT #07681058**

Six test holes have been drilled. No additional test holes are planned at this time. Initial air lift testing showed that two of the six test holes produce water. One produces 12 gpm and the other produces 20 gpm. Both are located on test site no. 1 near the Eau Pleine Water Treatment plant. Both test holes will be hydrofracked with the hope that water capacity will be increased to about 30 gpm in each hole.

**ABBOTSFORD- N 5TH STREET RECONSTRUCTION (MAPLE TO OAK)  
MSA PROJECT #07681055**

No Update

**PROJECT UPDATE**

---

**ABBOTSFORD CDBG 2021 CDBG-PF ADMINISTRATION  
MSA PROJECT #07681053**

MSA submitted the required CDBG Single Audit statement to DOA on 12/19/22 indicating that an audit will be required for 2022. The City will need to have the audit completed by September 30, 2023. The City scheduled the required 2nd Citizen Participation Hearing for February 6, 2023 at 5:45 p.m. It needs to be conducted by March 31, 2023. MSA will be present for the Hearing.



## **Sec. 6-4-2 Definitions.**

Whenever the following words or terms are used in this Chapter, they shall be construed to have the following meanings:

- (a) **Person.** "Person" shall mean person, firm, association or corporation.
- (b) **Public Areas.** "Public Areas" includes all public parks and other lands owned, controlled or leased by the City except the terrace areas.
- (c) **Public Trees and Shrubs.** "Public Trees and Shrubs" means all trees and shrubs located or to be planted in or upon public areas.
- (d) **Public Nuisance.** "Public Nuisance" means any tree or shrub or part thereof which, by reason of its condition, interferes with the use of any public area; infected with a plant disease; infested with injurious insects or pests; injurious to public improvements or endangers the life, health, safety or welfare of persons or property.
- (e) **Boulevard or Terrace Areas.** "Boulevard or Terrace Areas" means the land between the normal location of the street curbing and sidewalk. Where there is no sidewalk, the area four (4) feet from the curb line shall be deemed to be a boulevard for the purpose of this Chapter. "Boulevard" shall have the same meaning as "terrace." Where there are only sidewalks, the area four (4) feet from the curb shall be deemed boulevard areas under this Chapter.
- (f) **Major Alteration.** Trimming a tree beyond necessary trimming to comply with this Chapter.
- (g) **Shrubs.** "Shrubs" shall mean any woody vegetation or a woody plant having multiple stems and bearing foliage from the ground up.
- (h) **Tree.** "Tree" shall mean any woody plant, normally having one stem or trunk bearing its foliage or crown well above ground level to heights of sixteen feet or more.
- (i) **Evergreen Tree.** "Evergreen Tree" shall mean any woody plant normally having one stem or trunk and bearing foliage in the form of needles and crowns which extend from ground level throughout its entire height.
- (j) **Forester.** Person or City employee designated by the Common Council as authorized to carry out provisions of this Chapter. The Common Council may designate a municipal employee or citizen to perform the duties of Forester under Chapter 27, Wis. Stats., and may authorize such Forester to perform the duties and exercise the powers imposed on the Common Council by this Chapter. The City Forester shall be appointed by the Mayor, subject to Common Council confirmation, at the Council's organizational meetings. Such duties may be assigned to the Public Works Department Manager or Weed Commissioner.

## **Sec. 6-4-3 Authority of City Forester to Enter Private Premises.**

The City Forester or his/her authorized representative may enter upon private premises at all reasonable times for the purpose of examining any tree or shrub located upon or over such premises and carrying out any of the provisions of this Chapter.

any growth, tree or shrub located upon property owned by the City. The abating of a public nuisance or spraying elm trees or elm wood located upon a terraced strip between the lot line and the curb shall be considered private property.

(b) **Private Premises.** The cost of abating a public nuisance or spraying diseased trees located on private premises when done at the direction and under the supervision of the Forester shall be assessed to the property on which such nuisance, tree or wood is located as follows:

- (1) The Forester shall keep a strict account of the cost of such work or spraying and the amount chargeable to each lot or parcel and shall report such work, charges, description of lands to which charged and names and addresses of the owners of such lands to the Common Council on or before October 15 of each year.
- (2) Upon receiving the Forester's report, the Common Council, or a designated standing committee thereof, shall hold a public hearing on such proposed charges, giving at least fourteen (14) days' advance notice of the time, place and purpose of such hearing to interested persons by publication in a newspaper of general circulation in the municipality and by mail to the owner of each property proposed to be charged. Each property owner shall be notified of the amount proposed to be assessed against his premises and the work for which such charge is being made.
- (3) After such hearing, the Common Council, or a designated standing committee thereof, shall affirm, modify and affirm or disapprove such assessments by resolution and shall cause a copy thereof to be published. Upon adoption and publication of such resolution, assessments made thereby shall be deemed final.
- (4) The City Clerk-Treasurer shall mail notice of the amount of such final assessment to each owner of property assessed at his last-known address, stating that, unless paid within thirty (30) days of the date of the notice, such assessment will be entered on the tax roll as a tax against the property, and all proceedings in relation to the collection, return and sale of property for delinquent real estate taxes shall apply to such assessment.
- (5) The City hereby declares that, in making assessments under this Section, it is acting under its police power, and no damages shall be awarded to any owner for the destruction of any diseased or infested tree or wood or part thereof.

## **Sec. 6-4-7 Planting of Trees and Shrubs.**

(a) **Purpose.**

- (1) **Generally.** The Common Council hereby states its determination that the planting, care and protection of the trees within the City is desirable for the purposes of beauty, shade, comfort, noise abatement and economic betterment, and hereby encourages all persons to assist in a program of tree planting, care and protection.

- (2) **Permit Required.** No person except upon order of the City Forester shall plant, transplant, move, spray, brace, trim, prune, cut above or below ground, disturb, alter or do surgery on a public tree or shrub in the City, or cause such act to be done by others, without first getting a written permit for such work from the City Forester as herein provided.
- (3) **Exemptions.** No permit shall be required to cultivate, fertilize, perform minor cutting or pruning or watering of public trees or shrubs.
- (4) **Requirements and Conditions of Permits.** If the City Forester determines that the proposed work or planning described in an application for a permit is necessary and in accord with the purposes of this Chapter, taking into account the safety, health and welfare of the public, location of utilities, public sidewalks, driveways and street lights, general character of the area in which the tree or shrub is located or proposed to be located, type of soil, characteristics and physiological needs of the species or variety of trees or shrub, he/she shall issue a permit to the applicant upon presentation of the receipt of the City Clerk-Treasurer showing payment of the required fee. As a condition of granting any permit to remove the public tree or shrub, the City Forester may require that the permittee plant one (1) or more trees or shrubs in place of the one removed, and no permittee under such a conditional permit, shall fail, refuse or neglect to plant trees or shrubs of the type, size and location specified in his permit.
- (5) **Form, Expiration and Inspection.** Every permit shall be issued by the City Forester on forms prepared by him/her shall include a description of the work to be done and shall specify the species or variety, size, nursery grade and location of trees or shrubs to be planted, if any. Any work done under such permit must be performed in strict accordance with the terms thereof and the provisions of this Chapter. Permits issued under this Chapter shall expire six (6) months after date of issue.
- (6) **Fee.** There shall be no fee for such a permit.
- (7) **Permits to Public Utilities.** Whenever a permit is issued under this Chapter to a public utility to move, trim, prune, cut, disturb, alter or do surgery on any public tree or shrub, the City Forester shall limit the work to be done to the actual necessities of the utility and may assign an inspector to supervise the work done under the provisions of the permit, and the expense of such inspection or supervision shall be charged to the utility.
- (8) **House Moving Permits.** No person shall move any building, structure or object exceeding thirteen (13) feet in height or width upon, over or along any public right-of-way or other public place without first obtaining a written permit from the City Forester who may require the applicant to furnish a bond or cash deposit to cover the cost of repairing or replacing any public trees or shrubs which are injured as a result of the moving operations, specify the route to be taken and impose any other conditions reasonably necessary for the protection of nearby public trees from injury. Permits under this Chapter shall expire thirty (30) days after date of issue.





January 9, 2023

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

Dear Josh:

To confirm our commitment to continue to serve the City of Abbotsford, following are the fees we are proposing for audit services for the years ending December 31, 2023, 2024, and 2025.

	<u>2023</u>	<u>2024</u>	<u>2025</u>
Audit fee	\$20,000	\$21,000	\$22,000
PSC report preparation	\$ 1,000	\$ 1,050	\$ 1,100
WI Form C preparation	\$ 1,000	\$ 1,050	\$ 1,100

If a single audit is required, fees will be at our regular hourly rates.

Services related to GASB 68 will be billed at our regular hourly rates.

The above fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audits. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

If we are required to perform additional services that may arise from grants, construction projects, changes in auditing standards, new data systems, changes in personnel, GASB reporting requirements or specific changes imposed by regulators or borrowers, those services will also be billed at our regular hourly rates.

Feel free to call should there be questions. We look forward to working with the City's staff again.

Sincerely,

**PREVIOUS CONTRACT**

		<u>2020</u>	<u>2021</u>	<u>2022</u>
Carrie Leonard, CPA	Audit fee	\$17,900	\$18,400	\$18,950
Johnson Block & Company, Inc.	PSC report preparation	\$875	\$900	\$925
	WI Form C preparation	\$800	\$825	\$850

## FEES

Our fees for the services described are as follows.

Three-year quote	All-inclusive fee	TID audit, if required	Maintain Capital Asset Schedules
December 31, 2023	\$25,000	\$4,500	\$500
December 31, 2024	\$26,250	\$4,725	\$525
December 31, 2025	\$27,565	\$4,960	\$550

If less than three years are audited there will be a \$5,000 setup fee. There will be a \$1,500-\$2,000 first year setup fee for capital asset depreciation schedules.

We believe it is important for our clients to contact us with questions, problems, or concerns as they arise. Questions or issues of a routine nature are not billed to our clients. Conferences or consultations that require more than a brief phone call or email may be billed at our Firm's discretion and communicated to the client.

## Additional Service Fees

The above fees do not include the figuring out of fixed asset additions, implementation of new Governmental Accounting Standards Board statements, or revisions to generally accepted governmental auditing standards.

If additional services are required, they will be billed out at our standard rates listed below.

Fee category	Hourly rate
Partner	\$300 - \$350
Manager	\$150 - \$250
Associate/Senior Associate	\$60 - \$150



CSC Services  
734 Greenfield Ave  
Wausau, WI 54401

Building Inspection and Assessment Services  
Phone (715) 297-6600  
Email bobc\_csc@yahoo.com

December 8, 2022

Governing Body Members:

Since the 2005 requirement for permitting all new homes in the State of Wisconsin, the fees charged for the construction of a new home have varied from community to community. DSPS recently required all State Contracted territories to resubmit a bid with an effective date of January 1, 2023. I was the low bidder on Towns, Village and Cities within Taylor, Clark, Marathon and Portage Counties. The bid I was awarded is the same in all of the communities I serve.

At this time, I believe that the fees charged for new home construction (and additions in those areas that require inspections for additions) in all of the areas I serve should be the same. With this background I am requesting that you adopt a resolution changing the current fee schedule to the following:

Site Constructed	\$400.00 for the first 800 sq. ft. of finished space \$0.30/ sq. ft. of additional finished space \$0.10/ sq. ft. of unfinished space
Modular Homes	\$Base Fee plus fees for other site improvements
Building Permit Seal	\$30.00
Additions to Dwellings constructed after 6-1-1980	\$200.00 plus \$0.30 sq. ft. of add'l finished space \$0.10/ sq. ft. of unfinished space

Please place this resolution on your next meeting agenda. Please call me with any questions you may have.

Robert Christensen  
CSC Services

**Resolution # 2023-1**

*Resolution for the City of Abbotsford to adjust the fees allowed for the construction of or addition to dwellings covered under the Ordinance adopting the Uniform Dwelling Code.*

**NOW, THEREFORE, BE IT RESOLVED**, that the fees for the construction covered by the Wisconsin Uniform Dwelling Code are as follows:

Site Constructed	\$400.00 for the first 800 sq. ft. of finished space \$0.30/ sq. ft. of additional finished space \$0.10/ sq. ft. of unfinished space
Modular Homes	\$Base Fee plus fees for other improvements
Building Permit Seal	\$30.00
Additional Inspections	\$50.00 per inspection
Reinspection Fees	\$50.00 per reinspection
Additions to Dwellings constructed after 6-1-1980	\$200.00 plus \$0.30 sq. ft. of additional finished space \$0.10/ sq. ft. of unfinished space

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

Approved \_\_\_\_\_

\_\_\_\_\_, Mayor

\_\_\_\_\_  
Attest: Clerk

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>ABBOTSFORD SCHOOL DISTRICT</b>								
01/23	01/10/2023	34217	331	JANUARY SE	JANUARY - CLARK CO TAX SETTLEME	100-24600-000	307,856.94	307,856.94
Total 34217:								307,856.94
01/23	01/16/2023	34243	331	M.H. FEES O	2022 MOBILE HOME TAXES - WAGON	100-24600-000	3,547.83	3,547.83
Total 34243:								3,547.83
Total ABBOTSFORD SCHOOL DISTRICT:								311,404.77
<b>ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE</b>								
01/23	01/05/2023	34195	6	1062	2023 MEMBERSHIP DUE	100-51100-324	125.00	125.00
Total 34195:								125.00
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								125.00
<b>ABT MAILCOM</b>								
01/23	01/05/2023	34196	362	44168	WWTP - Utility Mailings	800-53610-319	619.50	619.50
Total 34196:								619.50
Total ABT MAILCOM:								619.50
<b>AGSOURCE COOP SERVICES</b>								
01/23	01/11/2023	34222	3005	MAS00000547	WW-SAMPLES	800-53610-320	145.00	145.00
Total 34222:								145.00
Total AGSOURCE COOP SERVICES:								145.00
<b>BAUERNFEIND</b>								
01/23	01/05/2023	34197	513	INV146847	CH - Contract Copy Charge (Quarterly)	100-51401-319	271.93	271.93
Total 34197:								271.93
01/23	01/11/2023	34223	513	INV146856	Lib - Copy Charge	400-55152-319	148.01	148.01
01/23	01/11/2023	34223	513	INV147006	Lib - Contract Charge	400-55152-319	330.00	330.00
Total 34223:								478.01
Total BAUERNFEIND:								749.94
<b>BOLSTER HARDWARE, LLC</b>								
01/23	01/05/2023	34198	1110	11591	PW-3/4" BALL VALVE, GROOVE LOCK	100-53311-121	50.91	50.91
01/23	01/05/2023	34198	1110	11718	PW-AUTO PRIMER, SPRAY PAINT	100-53311-121	24.97	24.97
01/23	01/05/2023	34198	1110	11794	WATER- PUSHER POLY W/W STR 26IN	600-53200-320	44.99	44.99
01/23	01/05/2023	34198	1110	11810	WATER-GAS CAN 5 GAL AUTO SHUT	600-53200-320	26.99	26.99
Total 34198:								147.86
Total BOLSTER HARDWARE, LLC:								147.86
<b>BOND TRUST SERVICE CORPORATION</b>								
01/23	01/16/2023	34244	249	REF: 38550	\$2,325,000.00 General Obligation Bonds	100-58290-620	182,992.50	182,992.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/23	01/16/2023	34244	249	REF: 77456-P	\$2,325,000.00 General Obligation Bonds	100-58300-900	400.00	400.00
Total 34244:								183,392.50
Total BOND TRUST SERVICE CORPORATION:								183,392.50
<b>Cedar Corp</b>								
01/23	01/05/2023	34199	2848	113485	TIF-ENGINEERING SERVICES FOR LI	900-51000-000	21,531.92	21,531.92
01/23	01/05/2023	34199	2848	113885	TIF-ENGINEERING SERVICES FOR LI	900-51000-000	25,920.00	25,920.00
Total 34199:								47,451.92
Total Cedar Corp:								47,451.92
<b>CENTRAL FIRE &amp; EMS DISTRICT</b>								
01/23	01/05/2023	34200	681	1ST QTR PAY	1st Quarter Installment for 2023 Dues	100-52200-121	22,596.28	22,596.28
Total 34200:								22,596.28
01/23	01/16/2023	34250	681	2022 DUES	2022 FIRES DUES	100-52200-591	7,156.15	7,156.15
Total 34250:								7,156.15
Total CENTRAL FIRE & EMS DISTRICT:								29,752.43
<b>CHARTER COMMUNICATIONS</b>								
01/23	01/11/2023	34224	697	000849301022	PW - fax line	100-53311-220	39.99	39.99
01/23	01/11/2023	34224	697	002194001042	Lib - Fax Line	400-55158-220	89.98	89.98
Total 34224:								129.97
01/23	01/16/2023	34245	697	002187401082	WW - Telephone and Internet	800-53610-220	836.91	836.91
Total 34245:								836.91
Total CHARTER COMMUNICATIONS:								966.88
<b>CHIMNEY ROCK APPRAISAL</b>								
01/23	01/11/2023	34225	2898	1829	ASSESSMENT SERVICES INSTALLM	100-51510-215	5,400.00	5,400.00
Total 34225:								5,400.00
Total CHIMNEY ROCK APPRAISAL:								5,400.00
<b>CIVIC SYSTEMS, LLC</b>								
01/23	01/05/2023	34201	169	CVC22601	WW - Semi-Annual Support Fee- Jan. 20	800-53610-319	3,589.00	3,589.00
Total 34201:								3,589.00
Total CIVIC SYSTEMS, LLC:								3,589.00
<b>CLARK COUNTY CLERK OF CIRCUIT COURT</b>								
01/23	01/05/2023	34202	742	BH799501-3	DE LEON GONZALES, SERGIO IVAN -	500-45100	200.50	200.50
01/23	01/05/2023	34202	742	BH799502-4	DE LEON GONZALES, SERGIO IVAN -	500-45100	200.50	200.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34202:								401.00
Total CLARK COUNTY CLERK OF CIRCUIT COURT:								401.00
<b>CLARK COUNTY TREASURER</b>								
01/23	01/10/2023	34218	748	2022 JANUAR	JANUARY SETTLEMENT OF 2022 TAX	100-24310-000	209,312.27	209,312.27
Total 34218:								209,312.27
Total CLARK COUNTY TREASURER:								209,312.27
<b>CLIFFS SERVICE INC</b>								
01/23	01/11/2023	34226	755	788	PW-NEW TIRES FOR THIN WHEELS	100-53311-230	620.00	620.00
Total 34226:								620.00
Total CLIFFS SERVICE INC:								620.00
<b>COLBY SCHOOL DISTRICT</b>								
01/23	01/10/2023	34219	769	JAN TAX SET	JANUARY SETTLEMENT OF 2022 TAX	100-24600-000	5,362.28	5,362.28
Total 34219:								5,362.28
Total COLBY SCHOOL DISTRICT:								5,362.28
<b>COMMERCIAL TESTING LABORATORY, INC.</b>								
01/23	01/05/2023	34203	788	65204	Water - Iron, Manganese, Sample Filterin	600-53200-320	53.00	53.00
Total 34203:								53.00
01/23	01/11/2023	34227	788	65205	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,112.00	1,112.00
Total 34227:								1,112.00
Total COMMERCIAL TESTING LABORATORY, INC.:								1,165.00
<b>Dempsey Law Firm, LLP</b>								
01/23	01/11/2023	34228	2892	DECEMBER S	REVIEW OF CELL TOWER LEASE	100-51300-216	2,271.50	2,271.50
Total 34228:								2,271.50
Total Dempsey Law Firm, LLP:								2,271.50
<b>DIVERSIFIED BENEFIT SERVICES</b>								
01/23	01/05/2023	34204	940	370514	PLAN MAINTENANCE SECTION 125 F	100-53311-121	125.00	125.00
Total 34204:								125.00
Total DIVERSIFIED BENEFIT SERVICES:								125.00
<b>EO JOHNSON COMPANY</b>								
01/23	01/16/2023	34246	1039	INV1265843	OFFICE COPY CHARGES 9/26/22-12/2	100-53311-121	3.72	3.72
Total 34246:								3.72

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total EO JOHNSON COMPANY:								3.72
<b>Glass Innovations, LLC</b>								
01/23	01/11/2023	34229	1176	33138	PW - Window for Lawn Mower	100-53311-230	223.00	223.00
Total 34229:								223.00
Total Glass Innovations, LLC:								223.00
<b>GLOBE LIFE LIBERTY NATIONAL DIVISION</b>								
01/23	01/03/2023	34194	3011	DECEMBER S	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	613.98	613.98
Total 34194:								613.98
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								613.98
<b>GOWEY TITLE ESCROW ACCOUNT</b>								
01/23	01/05/2023	34205	1191	KATTRE LAN	TIF- CLOSING FOR KATTRE LAND PU	960-51000-400	28,025.43	28,025.43
Total 34205:								28,025.43
Total GOWEY TITLE ESCROW ACCOUNT:								28,025.43
<b>HAWKINS INC</b>								
01/23	01/11/2023	34230	1259	6369454	WATER - CHEMICALS	600-53200-311	2,436.12	2,436.12
Total 34230:								2,436.12
Total HAWKINS INC:								2,436.12
<b>HYDROCORP</b>								
01/23	01/05/2023	34206	1326	0070110-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
Total 34206:								536.00
Total HYDROCORP:								536.00
<b>INSIGHT FS</b>								
01/23	01/05/2023	34207	154	B0010626674	LP GAS - CEMETARY ROAD	600-53200-320	599.51	599.51
01/23	01/05/2023	34207	154	B0010626675	LP GAS - Eau Pleine	600-53200-320	1,079.77	1,079.77
Total 34207:								1,679.28
Total INSIGHT FS:								1,679.28
<b>JAKEL PLUMBING, HEATING, &amp; ELEC. INC.</b>								
01/23	01/11/2023	34231	1371	24322	WATER-COPPER PARTS FOR TREATM	600-53200-241	521.45	521.45
Total 34231:								521.45
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								521.45
<b>JOCHIMSEN, JENNY</b>								
01/23	01/16/2023	34247	1413	MILEAGE REI	2022 MILEAGE REIMBURSEMENT	400-55157-311	96.48	96.48

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34247:								96.48
Total JOCHIMSEN, JENNY:								96.48
<b>KLINNER INSURANCE, INC</b>								
01/23	01/05/2023	34208	1501	55821	Property and Liability Insurance 2023	100-51938-510	64,684.00	64,684.00
Total 34208:								64,684.00
Total KLINNER INSURANCE, INC:								64,684.00
<b>MARATHON CO TREAS - SALT</b>								
01/23	01/11/2023	34232	1680	I0039322	ROAD SALT	100-53311-370	3,240.79	3,240.79
Total 34232:								3,240.79
Total MARATHON CO TREAS - SALT:								3,240.79
<b>MARATHON CO TREASURER</b>								
01/23	01/10/2023	34220	281	2022 JANUAR	MARATHON COUNTY JANUARY SETT	100-24310-000	29,889.67	29,889.67
Total 34220:								29,889.67
Total MARATHON CO TREASURER:								29,889.67
<b>MARTIN WELDING LLC</b>								
01/23	01/16/2023	34248	1712	20706	WATER-MOTOR FOR OZONE PLANT	600-53200-241	430.00	430.00
Total 34248:								430.00
Total MARTIN WELDING LLC:								430.00
<b>MEYER BUILDINGS, INC</b>								
01/23	01/05/2023	34209	1764	CONCESSIO	CONCESSION STAND 3RD PAYMENT	960-51000-320	33,341.00	33,341.00
Total 34209:								33,341.00
Total MEYER BUILDINGS, INC:								33,341.00
<b>MEYER LUMBER SUPPLY, INC.</b>								
01/23	01/05/2023	34210	1765	11051643	PW- JOHN DEERE GREEN & YELLOW	100-53311-230	37.16	37.16
Total 34210:								37.16
Total MEYER LUMBER SUPPLY, INC.:								37.16
<b>MICROMARKETING LLC</b>								
01/23	01/11/2023	34233	1785	910303	Lib - Books	400-55150-311	57.56	57.56
Total 34233:								57.56
Total MICROMARKETING LLC:								57.56
<b>MIDAMERICA BOOKS</b>								
01/23	01/11/2023	34234	1798	557333	BOOKS	400-55150-311	90.80	90.80

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34234:								90.80
Total MIDAMERICA BOOKS:								90.80
<b>NORTHCENTRAL TECHNICAL COLLEGE</b>								
01/23	01/10/2023	34221	1914	JANUARY SE	JAN SETTLEMENT - CLARK COUNTY 2	100-24610-000	42,376.39	42,376.39
Total 34221:								42,376.39
Total NORTHCENTRAL TECHNICAL COLLEGE:								42,376.39
<b>O'REILLY AUTOMOTIVE, INC</b>								
01/23	01/11/2023	34235	2971	6319-190995	PW-100PC WIRE TIE	100-53311-121	8.49	8.49
01/23	01/11/2023	34235	2971	6319-191071	PW-FILLER/PRIMER, PAINT,CHAMOIS,	100-53311-230	77.94	77.94
01/23	01/11/2023	34235	2971	6319-191075	PW-3/4" NOZZLE	100-53311-121	108.99	108.99
01/23	01/11/2023	34235	2971	6319-191808	PW-CABIN FILTER	100-53311-230	42.11	42.11
01/23	01/11/2023	34235	2971	6319-192223	PW-FOG CAPSULE,SPOT MIRROR, LE	100-53311-121	52.97	52.97
01/23	01/11/2023	34235	2971	6319-193166	PW-NOZZLE	100-53311-121	46.99	46.99
01/23	01/11/2023	34235	2971	6319-193249	PW-16OZ MYSTYOIL	100-53311-230	7.99	7.99
Total 34235:								345.48
Total O'REILLY AUTOMOTIVE, INC:								345.48
<b>PRAXIS CONSULTING</b>								
01/23	01/05/2023	34211	2071	20100796	2023 QUICK CLERK MAINTENANCE	500-51200-121	1,200.00	1,200.00
Total 34211:								1,200.00
Total PRAXIS CONSULTING:								1,200.00
<b>RACK INDUSTRIAL LLC</b>								
01/23	01/05/2023	34212	2119	6531SER	Sewer - Cloud Storage/Managed Service	800-53610-319	327.55	327.55
Total 34212:								327.55
01/23	01/11/2023	34236	2119	6606SER	Water - Cloud Storage/Managed Service	600-53200-319	173.60	173.60
01/23	01/11/2023	34236	2119	6659SER	Water - CONNECTWISE MANAGED SE	600-53200-319	132.00	132.00
Total 34236:								305.60
Total RACK INDUSTRIAL LLC:								633.15
<b>RiverCountry Co-op</b>								
01/23	01/11/2023	34237	2832	1725070	PW-FUEL (369.10 GAL)	100-53311-332	1,261.95	1,261.95
01/23	01/11/2023	34237	2832	1725118	PW-FUEL (400.10 GAL)	100-53311-332	1,367.94	1,367.94
01/23	01/11/2023	34237	2832	455014	PW- MAP GAS CYL, 7/8 X 1/2 PIN	100-53311-230	19.48	19.48
01/23	01/11/2023	34237	2832	455170	PW- OIL FILTERS,AIR FILTER	100-53311-230	268.67	268.67
01/23	01/11/2023	34237	2832	455383	PW- OIL FILTER, HYD FILTER, BLSTR	100-53311-230	59.92	59.92
01/23	01/11/2023	34237	2832	457182	PW- BOXED MINIATURES	100-53311-230	3.98	3.98
Total 34237:								2,981.94
Total RiverCountry Co-op:								2,981.94

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>SECURITY HEALTH PLAN OF WISCONSIN, INC.</b>								
01/23	01/11/2023	34238	2303	FEBRUARY 2	FEBRUARY 2023 HEALTH INSURANCE	100-21530-000	3,083.72	3,083.72
Total 34238:								3,083.72
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								3,083.72
<b>SOYK, JOSH</b>								
01/23	01/05/2023	34213	2363	2022 CLOTHI	BOOTS - 2022	600-53200-320	200.00	200.00
01/23	01/05/2023	34213	2363	DECEMBER 2	DECEMBER 2022 MILEAGE	100-51401-332	65.38	65.38
Total 34213:								265.38
Total SOYK, JOSH:								265.38
<b>THUMS CONCRETE</b>								
01/23	01/03/2023	34193	3014	484	CONCRETE FOR NEW CONCESSION	960-51000-320	18,329.57	18,329.57
Total 34193:								18,329.57
Total THUMS CONCRETE:								18,329.57
<b>TOTAL CONTROL SYSTEMS INC</b>								
01/23	01/16/2023	34249	2512	10533	PW-CRADLEPOINT MONTHLY SERVIC	100-53311-121	675.00	675.00
Total 34249:								675.00
TOTAL CONTROL SYSTEMS INC:								675.00
<b>TP PRINTING COMPANY, INC.</b>								
01/23	01/05/2023	34214	2519	210838	CH - ORDINANCE AMENDMENT	100-51401-330	225.34	225.34
Total 34214:								225.34
01/23	01/11/2023	34239	2519	DECEMBER S	LIB-PUBLISHING	400-55159-311	172.50	172.50
Total 34239:								172.50
Total TP PRINTING COMPANY, INC.:								397.84
<b>UNIFIRST CORPORATION</b>								
01/23	01/05/2023	34215	2912	0982279199	WW - Uniforms	800-53610-320	64.83	64.83
01/23	01/05/2023	34215	2912	0982280168	WW - Uniforms	800-53610-320	66.33	66.33
01/23	01/05/2023	34215	2912	0982281126	WW - Uniforms	800-53610-320	64.83	64.83
01/23	01/05/2023	34215	2912	0982281244	CRAIG STUTTGEN CLOTHING ALLOW	100-53311-121	114.39	114.39
01/23	01/05/2023	34215	2912	0982282117	WW - Uniforms	800-53610-320	65.58	65.58
Total 34215:								375.96
Total UNIFIRST CORPORATION:								375.96
<b>USA BLUEBOOK</b>								
01/23	01/05/2023	34216	2579	207348	WATER - HACH OZONE REAGENT SET	600-53200-320	405.13	405.13
01/23	01/05/2023	34216	2579	208569	WATER - HACH OZONE REAGENT SE	600-53200-320	69.86	69.86

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34216:								474.99
Total USA BLUEBOOK:								474.99
<b>WE ENERGIES</b>								
01/23	01/12/2023	7032723	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	495.34	495.34
Total 7032723:								495.34
01/23	01/12/2023	7032724	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	10.89	10.89
Total 7032724:								10.89
01/23	01/12/2023	7032725	209	0713512250-0	CH - 203 N 1st St	100-51600-220	1,245.57	1,245.57
Total 7032725:								1,245.57
01/23	01/12/2023	7032726	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	142.35	142.35
Total 7032726:								142.35
01/23	01/12/2023	7032727	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	37.40	37.40
Total 7032727:								37.40
01/23	01/12/2023	7032728	209	0713512250-0	Water - 303 S 1st St	600-53200-220	74.99	74.99
Total 7032728:								74.99
01/23	01/12/2023	7032729	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	554.27	554.27
Total 7032729:								554.27
01/23	01/12/2023	7032730	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	621.43	621.43
Total 7032730:								621.43
Total WE ENERGIES:								3,182.24
<b>WISCONSIN RURAL WATER ASSOCIATION</b>								
01/23	01/03/2023	34192	2743	S5607	2023 SYSTEM MEMBERSHP DUES	600-53200-320	410.00	410.00
Total 34192:								410.00
Total WISCONSIN RURAL WATER ASSOCIATION:								410.00
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>								
01/23	01/11/2023	34240	211	732680	FLUORIDE TESTING	600-53200-320	28.00	28.00
Total 34240:								28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								28.00
<b>WM CORPORATE SERVICES, INC.</b>								
01/23	01/11/2023	34241	2972	0025808-4147	RECYCLING SERVICE	100-53631-219	9,755.56	9,755.56

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34241:								9,755.56
Total WM CORPORATE SERVICES, INC.:								9,755.56
<b>WOLFGRAM, GAMOKE &amp; HUTCHINSON, S.C.</b>								
01/23	01/11/2023	34242	195	DECEMBER S	JUDICAL LEGAL	500-51300-217	631.62	631.62
Total 34242:								631.62
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								631.62
<b>XCEL ENERGY--ABBOTSFORD</b>								
01/23	01/17/2023	7032732	2774	52-5489995-1-	PW-PARKS	100-55200-220	212.02	212.02
Total 7032732:								212.02
12/22	12/30/2022	7032734	2774	52-001189448	CH-310Z S 4TH ST UNIT SIGN	100-51600-220	30.55	30.55
Total 7032734:								30.55
01/23	01/03/2023	7032735	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	122.62	122.62
Total 7032735:								122.62
01/23	01/04/2023	7032736	2774	52-5489993-9-	WATER-WELLS, PLANT, TOWER	600-53200-221	3,246.89	3,246.89
Total 7032736:								3,246.89
01/23	01/11/2023	7032737	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,914.41	3,914.41
Total 7032737:								3,914.41
01/23	01/11/2023	7032738	2774	52-0150699-0-	CH-100Z W BUTTERNUT ST	100-51600-220	19.62	19.62
Total 7032738:								19.62
01/23	01/11/2023	7032739	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	242.39	242.39
Total 7032739:								242.39
01/23	01/11/2023	7032740	2774	52-8216975-3-	CH-203 N 1ST ST UNIT NEW	100-51600-220	666.60	666.60
Total 7032740:								666.60
01/23	01/11/2023	7032741	2774	52-5489992-8-	WW-LIFTSTATIONS	800-53610-220	147.93	147.93
Total 7032741:								147.93
01/23	01/13/2023	7032742	2774	52-5489994-0-	PW-PARADE BUILDING	100-53311-220	25.38	25.38
Total 7032742:								25.38
Total XCEL ENERGY--ABBOTSFORD:								8,628.41

---

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:								<u>1,062,683.54</u>

---

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
<b>GENERAL FUND</b>								
<b>TAX &amp; TAX EQUIVALENTS</b>								
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-
<b>SPECIAL ASSESSMENTS</b>								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
<b>STATE &amp; LOCAL AID</b>								
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-
<b>LICENSES &amp; PERMITS</b>								
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-
<b>CHARGES TO THE PUBLIC</b>								
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
<b>SOURCE: 47</b>								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST &amp; DONATIONS</b>								
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	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	112,300.00	83,805.86	40,000.00	19,867.17	40,000.00	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
<b>Total INTEREST &amp; DONATIONS:</b>		<b>245,050.00</b>	<b>257,484.87</b>	<b>94,898.52</b>	<b>201,314.54</b>	<b>92,695.40</b>	<b>729,006.61</b>	<b>686.45-</b>
<b>GENERAL ADMINISTRATION</b>								
100-51100-120	CITY COUNCIL-WAGES	19,000.00	11,479.00	14,650.00	16,977.33	16,100.00	14,030.00	12.86
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,425.00	935.03	1,114.22	1,268.38	1,207.50	1,073.45	11.10
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	133.38	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	809.00	850.00	840.84	850.00	1,930.79	127.15-
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	35.00	500.00	.00	500.00	108.85	78.23
100-51300-216	GENERAL ADMINISTRATION-LEGAL	6,000.00	9,123.42	15,000.00	7,265.00	15,000.00	9,684.60	35.44
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	1,008.00	1,008.16	.02-
100-51400-151	CLERK - FICA/MED	835.36	1,336.69	1,136.77	389.53	878.34	949.97	8.16-
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	10,000.00	1,732.94	82.67
100-51401-330	CITY CLERK-PRINTING	5,000.00	518.50	1,300.78	825.53	500.00	782.59	56.52-
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	5,000.00	276.90	2,500.00	1,163.24	1,500.00	1,760.58	17.37-
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	1,021.23	1,058.53	3.65-
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	7,987.20	9,113.17	14.10-
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	735.19	1,428.00	511.03	.00	1,008.03	.00
100-51404-151	ADMIN ASST - FICA	461.45	305.22	901.68	381.63	611.02	772.94	26.50-
100-51404-152	ADMIN ASST - RETIREMENT	395.10	217.34	787.47	265.17	519.17	542.51	4.50-
100-51404-154	ADMIN ASST - HEALTH INS	840.00	.00	.00	.00	6,530.20	.00	100.00
100-51405-120	MAYOR-WAGES	7,050.00	6,914.00	7,050.00	2,852.67	7,050.00	6,650.00	5.67
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	562.30	528.75	234.61	528.75	508.77	3.78
100-51405-300	MAYOR-EXPENSE	300.00	36.52	300.00	92.74	300.00	143.62	52.13
100-51410-120	ELECTION-WAGES	7,000.00	2,826.26	1,000.00	1,917.53	2,500.00	4,426.27	77.05-
100-51410-300	ELECTION-EXPENSES	3,000.00	1,753.32	500.00	942.90	1,000.00	1,144.01	14.40-
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	.00	.00	4,359.10	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	600.00	500.00	530.00	500.00	380.00	24.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,000.00	7,350.00	5,875.00	8,876.67	6,075.00	7,325.68	20.59-
100-51510-215	GENERAL ADMIN-ASSESSOR	17,000.00	13,895.14	16,200.00	20,915.00	16,200.00	18,489.61	14.13-
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	12,000.00	8,849.75	9,553.36	11,661.14	11,266.67	15,691.55	39.27-
100-51600-151	CITY HALL-CLEANING - FICA/MED	900.00	706.33	716.50	875.41	861.90	1,200.45	39.28-
100-51600-152	CITY HALL-RETIREMENT	.00	623.23	625.74	772.46	732.33	1,019.93	39.27-
100-51600-220	CITY HALL-UTILITIES	9,000.00	13,529.12	11,000.00	16,998.91	19,000.00	19,801.67	4.22-
100-51600-240	CITY -BLDG MAINT	30,000.00	11,565.21	20,000.00	12,858.61	20,000.00	9,740.27	51.30
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,451.17	3,000.00	3,294.42	3,200.00	2,909.62	9.07
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	14,775.00	.00	500.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	30,500.00	33,396.83	34,000.00	23,038.85	25,500.00	20,112.50	21.13
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		246,072.33	196,847.50	227,668.91	184,862.37	223,193.36	195,067.85	12.60
<b>PUBLIC SAFETY</b>								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,100.00	1,106.38	2,000.00	2,219.38	2,100.00	2,972.69	41.56-
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	446,635.00	446,635.00	459,532.00	459,532.00	469,465.00	469,465.00	.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	160.65	94.78	150.00	169.78	160.65	227.42	41.56-
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	103,274.40	108,625.38	82,000.00	79,739.55	85,618.39	85,932.43	.37-
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	92,476.00	89,783.00	92,476.00	89,783.00	92,476.00	3.00-
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	5,959.04	5,325.00	6,801.16	6,800.00	7,156.15	5.24-
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	.00	17,656.01	.00	100.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	16,191.17-	1,400.00	.00	1,400.00	898.55	35.82
Total PUBLIC SAFETY:		647,278.05	638,705.41	665,852.23	640,937.87	672,983.05	659,128.24	2.06
<b>PUBLIC WORKS</b>								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	6,462.70	50,000.00	254,525.00	50,000.00	48,500.00	3.00
100-53310-120	PUBLIC WORKS-WAGES	218,159.92	197,292.77	189,894.60	175,962.80	203,395.57	157,148.17	22.74
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 - ADMIN HEALTH IN	.00	3,007.53	5,200.00	1,858.68	2,720.92	5,609.45	106.16-
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 - 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	2,119.53	15.22
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	15,000.00	20,333.16	35.55-
100-53311-370	PUBLIC WORKS - SALT	15,000.00	12,707.86	10,000.00	8,078.84	10,000.00	12,507.93	25.08-
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	9,680.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	7,700.00	11,900.00	11,500.00	8,995.00	11,500.00	.00	100.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	183,688.74	195,330.47	200,000.00	236,223.69	200,000.00	200,000.00	.00
100-53311-811	CAP IMP - ENG/RPR	.00	7,660.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,314.15	3,557.02	7,460.44	6,843.90	8,112.04	5,194.00	35.97
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	130.73	630.00	288.76	630.00	358.57	43.08
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	282.11	559.53	545.62	620.57	420.70	32.21
100-53312-152	PUBLIC WORKS - BRUSH RET	479.08	240.10	488.66	461.92	527.28	337.61	35.97
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	630.00	.00	.00	.00	.00	41.57	.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	10,816.21	.00	4,374.50	.00	10,566.43	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	477.62	.00	316.00	.00	933.70	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	972.17	.00	186.10	.00	865.52	.00
100-53313-152	PUBLIC WORKS - SNOW RET	.00	825.58	.00	164.19	.00	686.84	.00
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	.00	.00	.00	806.47	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	76,473.57	73,098.00	73,124.19	73,133.00	77,374.23	5.80-
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	37,824.00	37,848.00	.06-
100-53631-220	RECYCLING -UTILITIES	60,000.00	261.94	275.00	244.13	275.00	256.37	6.77
Total PUBLIC WORKS:		780,721.72	697,271.15	744,282.12	936,021.39	752,268.71	697,642.13	7.26
<b>CEMETERY</b>								
100-54910-120	CEMETERY-WAGES	8,500.00	7,859.50	7,000.00	11,913.76	12,000.00	2,537.36	78.86
100-54910-121	CEMETERY-PLAN,MAINT,OPER	.00	664.77	600.00	1,565.11	1,500.00	8,431.11	462.07-
100-54910-151	CEMETERY - FICA/MED	637.50	601.29	535.50	914.45	918.00	194.09	78.86
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		9,137.50	9,125.56	8,135.50	14,393.32	14,418.00	11,162.56	22.58
<b>PARKS &amp; REC</b>								
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	.00	3,832.04	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	.00	133.17	.00
100-55200-015	PARKS PLAN	.00	.00	.00	.00	.00	500.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	14,401.54	12,000.00	13,058.28	12,500.00	15,542.54	24.34-
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,306.07	20,000.00	16,951.97	20,000.00	20,135.06	.68-
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	.00	411.20	.00
100-55200-151	PARK & REC - FICA/MED	918.00	1,109.68	900.00	1,025.47	956.25	1,207.57	26.28-
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	.00	644.19	.00
100-55200-220	PARKS - UTILITIES	.00	5,103.96	3,600.00	6,277.12	5,500.00	7,447.47	35.41-
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	.00	.00	112.14	.00	1,387.57	.00
100-55200-324	CLARK CO ECO DEV MBSHP	3,400.00	.00	.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	.00	.00	15,000.00	5,924.25	15,000.00	12,526.48	16.49
100-55201-340	BEAUTIFICATION	2,000.00	1,840.31	1,300.00	1,718.58	1,500.00	1,933.86	28.92-
100-55290-321	CITY ADVERTISING/PROMOTION	8,000.00	5,699.50	6,000.00	6,099.50	6,100.00	6,099.50	.01
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,425.00	7.43
Total PARKS & REC:		142,348.92	144,552.38	153,163.08	149,491.09	158,533.67	168,333.97	6.18-
<b>COST CATEGORY: 56</b>								
100-56700-730	ROOM TAX EXPENSE	35,000.00	23,437.78	35,000.00	18,694.66	25,000.00	18,533.92	25.86
100-56705-311	VENDING MACHINE EXPENSE	2,000.00	250.39	75.00	101.92	150.00	477.77	218.51-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
Total COST CATEGORY: 56:		37,000.00	23,688.17	35,075.00	18,796.58	25,150.00	19,011.69	24.41
<b>MUNICIPAL BUILDING</b>								
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
<b>DEBT</b>								
100-58100-610	PRINCIPAL - LONG TERM DEBT	18,770.63	8,400.00	45,000.00	45,000.00	50,000.00	50,000.00	.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	48,928.47	44,600.64	59,323.33	59,323.33	51,366.71	53,055.00	3.29-
100-58300-900	CONTINGENCY	102,612.14	.00	1,053.35	.00	1,000.00	3,200.00	220.00-
Total DEBT:		320,311.24	208,000.64	260,376.68	259,323.33	262,366.71	266,255.00	1.48-
GENERAL FUND Revenue Total:		2,182,869.76	2,163,010.67	2,094,553.52	2,180,377.12	2,108,913.50	2,870,730.82	36.12-
GENERAL FUND Expenditure Total:		2,182,869.76	1,918,351.50	2,094,553.52	2,203,865.57	2,108,913.50	2,016,601.44	4.38
Net Total GENERAL FUND:		.00	244,659.17	.00	23,488.45-	.00	854,129.38	.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
<b>LIBRARY FUND</b>								
<b>OTHER REVENUE</b>								
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-
<b>STATE &amp; LOCAL AID</b>								
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
<b>INTEREST &amp; DONATIONS</b>								
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-
<b>LIBRARY EXPENSES</b>								
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	2020-20	2021-21	2021-21	2022-22	2022-22	2022-22
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	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/WISCNET/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
<b>MUNICIPAL COURT FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>FINES &amp; FORFEITURES</b>								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	43,738.94	26,000.00	56,985.46	26,000.00	114,741.86	341.31-
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	26,600.00	115,116.86	332.77-
<b>POLICE EXPENSES</b>								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,676.66	4,367.20	4,819.62	4,367.20	4,728.62	8.28-
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	4,050.21	14,556.30	259.40-
500-51200-151	JUDICIAL - FICA/MED	552.54	605.38	563.59	591.44	563.59	591.48	4.95-
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00	.00	.00	.00
500-51200-900	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	3,066.92	10,000.00	1,410.20	10,000.00	9,710.12	2.90
Total POLICE EXPENSES:		22,538.74	25,918.20	26,600.00	28,796.93	26,600.00	35,661.22	34.06-
MUNICIPAL COURT FUND Revenue Total:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	115,116.86	332.77-
MUNICIPAL COURT FUND Expenditure Total:		22,538.74	25,918.20	26,600.00	28,796.93	26,600.00	35,661.22	34.06-
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
<b>WATER FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>CHARGES TO THE PUBLIC</b>								
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
<b>SOURCE: 47</b>								
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
<b>WATER ADMINISTRATION</b>								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	83,416.30	113,232.78	101,896.60	133,411.24	155,153.17	149,359.63	3.73
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	6,556.74	7,980.00	10,234.19	11,408.88	12,095.24	6.02-
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	7,758.96	7,642.24	9,382.53	10,109.02	12,304.11	21.71-
600-53200-152	WATER-RETIREMENT	.00	7,653.15	6,674.23	9,012.25	8,589.36	9,673.67	12.62-
600-53200-154	WATER-HEALTH INSURANCE	16,424.00	.00	.00	.00	.00	1,714.84	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	.00	.00	.00	32,099.15	.00
600-53200-214	WATER-OUTSIDE SERVICES	11,850.00	9,608.34	13,000.00	7,911.66	10,000.00	8,624.68	13.75
600-53200-216	WATER - LEGAL SERVICES	.00	.00	3,000.00	.00	3,000.00	2,183.00	27.23
600-53200-220	WATER-UTILITIES	112,000.00	116,414.89	120,000.00	112,937.75	120,000.00	55,212.69	53.99
600-53200-221	WATER-ELECTRIC	.00	.00	.00	.00	.00	65,854.82	.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	170,000.00	45,551.96	150,000.00	56,397.15	150,000.00	110,403.25	26.40
600-53200-311	WATER-CHEMICALS	17,000.00	14,767.71	19,000.00	16,259.60	19,000.00	18,511.13	2.57
600-53200-319	WATER-OFFICE SUPPLIES	6,741.00	12,939.74	13,000.00	7,774.18	10,000.00	5,319.05	46.81
600-53200-320	WATER-OPER SUPP & EXPENSE	197,000.00	98,488.30	183,000.00	95,876.39	164,645.07	103,585.42	37.09
600-53200-332	WATER-TRANSPORTATION	4,200.00	3,213.67	4,200.00	2,715.18	4,200.00	5,220.47	24.30-
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	15,961.00	25,924.99	30,000.00	19,399.66	21,200.00	22,082.80	4.16-
600-53200-540	WATER-DEPRECIATION EXPENSE	350,000.00	445,750.96	450,000.00	449,543.73	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	160,000.00	156,562.81	160,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	361,500.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	318,100.00	.00	377,600.00	288,300.00	23.65
600-53200-620	WATER-RECDS INTEREST PAYMT	411,559.81	304,830.66	296,669.64	223,271.75	211,097.00	211,097.37	.00
600-53200-657	CDBG - 2022	.00	.00	.00	.00	.00	88,451.93	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	117,129.69	.00	24,668.04	.00	.00	.00	.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	.00	.00	.00	31,100.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	1,918.35	4,000.00	2,246.62	4,000.00	2,342.39	41.44
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	14,000.00	150,875.00	161,000.00	148,530.00	161,000.00	161,000.00	.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	20,000.00	.00	40,000.00	.00	40,000.00	39,112.00	2.22
600-53201-120	WATER-ADMIN SALARIES	44,430.08	47,860.94	44,586.89	34,678.01	43,456.40	43,965.57	1.17-
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	3,041.37	2,772.00	2,359.12	2,436.00	3,696.05	51.73-
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,780.25	3,954.22	3,344.02	2,781.00	3,324.41	3,640.96	9.52-
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	8,979.02	.00	100.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	91,657.70	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	1,200.00	1,143.75	.00	.00	.00
	Total WATER ADMINISTRATION:	2,136,683.00	1,585,132.22	2,174,708.00	1,598,642.09	2,152,023.00	1,489,758.26	30.77
<b>CONTRIBUTIONS MADE (CLEARING)</b>								
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
<b>COST CATEGORY: 99</b>								
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	1,489,758.26	30.77
	Net Total WATER FUND:	.00	522,865.10	.00	371,946.74	.00	426,324.11	.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
<b>INFRASTRUCTURE FUND</b>								
<b>INTEREST &amp; DONATIONS</b>								
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
<b>ECONOMIC DEVELOPMENT EXPENSES</b>								
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
<b>COST CATEGORY: 58</b>								
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
<b>SEWER FUND</b>								
<b>SOURCE: 47</b>								
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	375,200.00	380,987.84	1.54-
800-47111	SEWER REVENUE-COMM METERED	125,190.00	119,757.25	125,190.00	127,966.69	128,275.00	131,509.48	2.52-
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	56,275.00	59,943.23	6.52-
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	677,891.57	690,641.47	1.88-

**SEWER ADMINISTRATION**

800-53610-000	SEWER	.00	3,584.68	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	60,411.40	62,205.71	77,770.10	67,069.00	54,080.25	72,468.15	34.00-
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	3,062.26	6,182.55	5,048.85	4,200.00	4,176.83	.55
800-53610-151	SEWER-FICA/MEDICARE	8,020.37	6,783.61	5,832.77	7,033.88	4,137.12	5,861.42	41.68-
800-53610-152	SEWER-RETIREMENT	6,890.49	4,250.25	5,212.08	4,483.62	3,515.22	3,860.93	9.83-
800-53610-154	SEWER-HEALTH INSURANCE	14,324.00	.00	.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	2,500.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	6,000.00	10,659.63	10,000.00	6,636.66	5,000.00	9,074.64	81.49-
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	2,000.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	54,000.00	51,617.18	50,000.00	47,410.98	50,000.00	63,345.83	26.69-
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	67,000.00	10,869.61	50,000.00	8,881.23	50,000.00	34,267.33	31.47
800-53610-311	SEWER-CHEMICALS	17,000.00	23,818.98	22,500.00	26,369.13	25,000.00	44,673.71	78.69-
800-53610-319	SEWER-OFFICE SUPPLIES	7,341.00	11,943.22	15,840.00	6,530.36	8,000.00	5,665.84	29.18
800-53610-320	SEWER-OPER SUPP/EXPENSE	56,000.00	34,454.79	61,000.00	39,157.49	61,000.00	60,588.77	.67
800-53610-332	SEWER-TRANSPORTATION	1,000.00	703.75	1,000.00	710.12	1,000.00	1,021.99	2.20-
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	13,461.00	22,814.08	23,000.00	14,873.07	18,300.00	15,581.70	14.85
800-53610-540	SEWER-DEPRECIATION EXPENSE	.00	248,334.92	47,248.24	251,160.88	20,964.48	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	62,051.29	.00	.00	.00

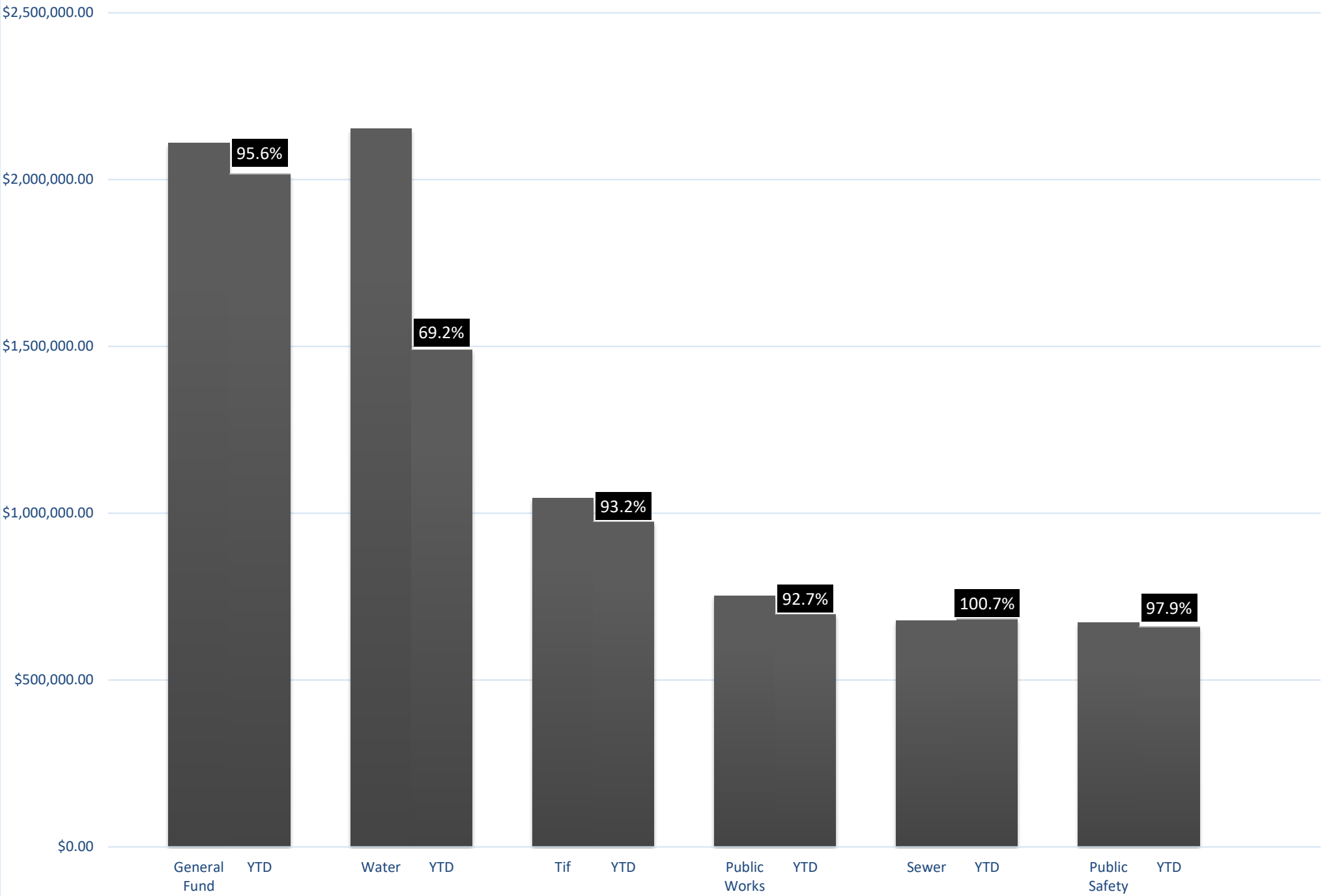
Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	120,300.00	.00	125,800.00	.00	128,700.00	128,700.00	.00
800-53610-620	SEWER-INTEREST	279,649.50	156,174.74	153,837.01	153,365.24	150,974.00	150,973.87	.00
800-53610-661	VEHICLE REPLACEMENT FUND	5,000.00	.00	25,000.00	.00	30,000.00	.00	100.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	.00	.00	.00	30,000.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,430.08	47,397.24	44,586.89	34,340.27	43,456.40	42,509.60	2.18
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	3,002.87	2,772.00	2,344.34	2,436.00	3,611.70	48.26-
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	3,914.71	3,344.02	2,755.60	3,324.41	3,522.52	5.96-
800-53611-152	SEWER - RETIREMENT	.00	3,291.53	3,774.34	2,210.97	2,824.67	2,713.14	3.95
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	100.00
Total SEWER ADMINISTRATION:		765,327.84	774,694.26	744,400.00	744,756.24	677,891.57	682,617.97	.70-
<b>COST CATEGORY: 58</b>								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
<b>SEWER UTILITY</b>								
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
<b>COST CATEGORY: 99</b>								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	9,168.00	.00	10,695.00-	.00	.00	.00
Total COST CATEGORY: 99:		.00	9,168.00	.00	10,695.00-	.00	.00	.00
SEWER FUND Revenue Total:		765,327.84	924,580.93	744,400.00	711,121.36	677,891.57	690,641.47	1.88-
SEWER FUND Expenditure Total:		765,327.84	776,320.26	744,400.00	734,061.24	677,891.57	682,617.97	.70-
Net Total SEWER FUND:		.00	148,260.67	.00	22,939.88-	.00	8,023.50	.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
<b>FUND: 960</b>								
<b>SOURCE: 41</b>								
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
<b>SOURCE: 43</b>								
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
<b>SOURCE: 48</b>								
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
<b>COST CATEGORY: 51</b>								
960-51000-120	TIF 6 WAGES	.00	.00	10,000.00	2,103.99	1,000.00	11,275.50	1,027.55-
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	223.13	.00	817.81	.00
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	765.00	178.00	765.00	917.22	19.90-
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	142.01	.00	732.87	.00
960-51000-154	TIF HEALTH INS.	.00	.00	.00	.00	.00	392.79	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	5,550.00	.00	.00	.00	9,575.91	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	143,623.22	.00	53,139.82	.00	1,390.18	.00
960-51000-216	TIF 6 LEGAL SERVICES	5,000.00	14,769.00	10,000.00	10,757.00	10,000.00	27,935.90	179.36-
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	1,245.00	.00	750.00	5,000.00	1,200.00	76.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	1,098,465.71	962,888.85	459,249.16	875,396.06	636,670.76	37,057.75	94.18
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	.00	.00	.00	131,133.30	.00
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	.00	.00	.00	250,939.93	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	.00	.00	.00	10,868.08	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	.00	.00	.00	18,275.00	.00
960-51000-324	TIF-STREET PAVING	.00	.00	.00	.00	.00	78,895.23	.00

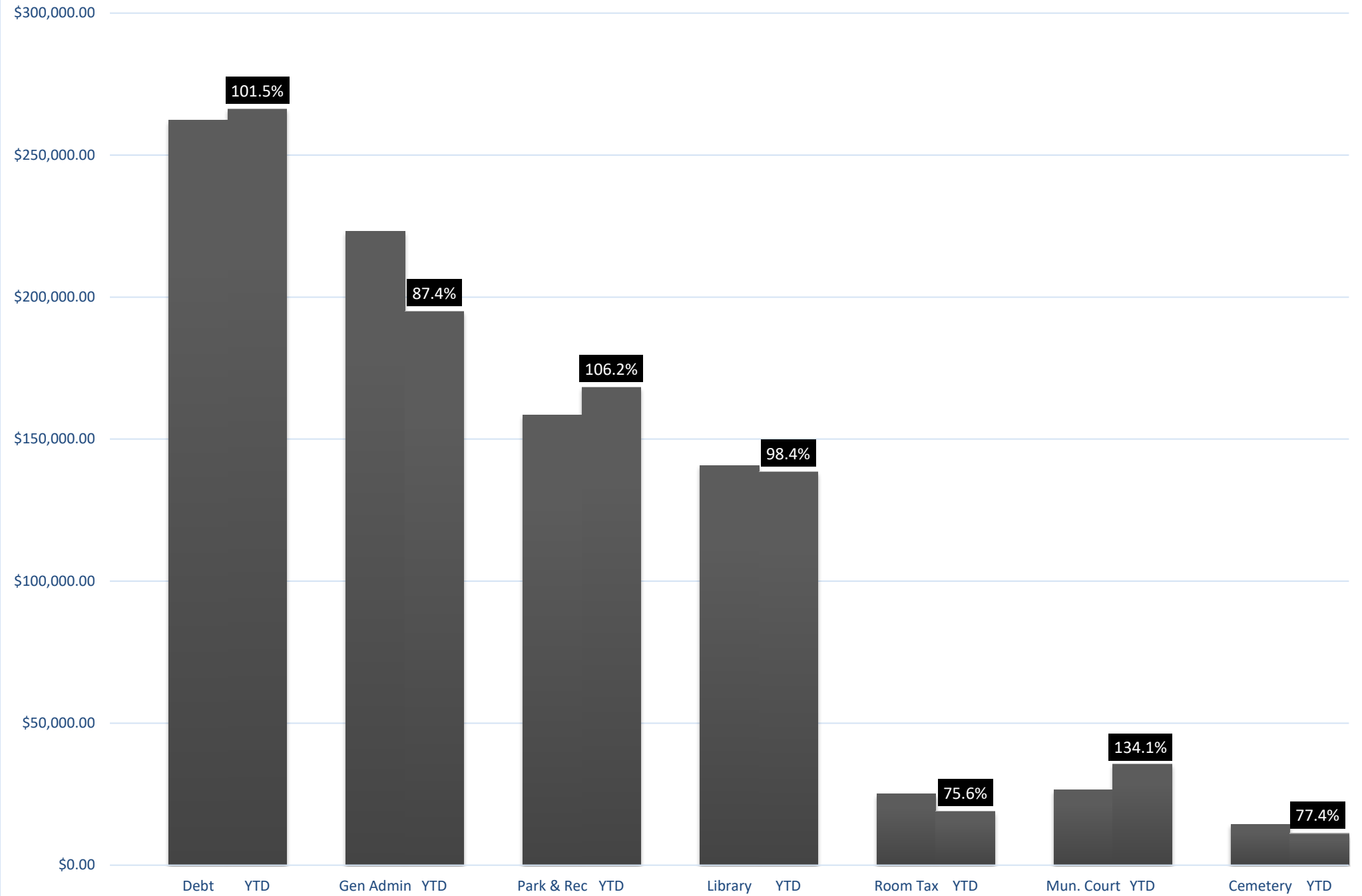


Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
960-51000-325	TIF-CEDAR ST. IMP	.00	.00	.00	.00	.00	182.50	.00
960-51000-400	TIF-LAND PURCHASES	.00	.00	.00	.00	.00	.00	.00
960-51001-120	TIF 6 ADMIN WAGES	10,052.59	7,205.62	13,522.80	5,762.46	13,349.44	14,155.64	6.04-
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	840.00	840.12	.01-
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	769.02	540.49	936.33	409.59	1,021.23	1,144.96	12.12-
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	500.85	.00	340.31	867.71	918.57	5.86-
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
<b>COST CATEGORY: 53</b>								
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
<b>COST CATEGORY: 58</b>								
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

# 2022 YTD FINANCIALS



# 2022 YTD FINANCIALS



**CITY OF ABBOTSFORD BANK ACCOUNTS**

<u>Account</u>	<u>November 2022</u>	<u>December 2022</u>	<u>January 2023</u>
Water Savings	\$ 941,175.11	\$ 941,930.83	\$ 942,811.22
Water Reserve Fund -2012 Bond	\$ 346,366.77	\$ 346,545.93	\$ 346,796.20
Water Reserve Fund -2020 Bond	\$ 176,642.48	\$ 176,737.12	\$ 176,864.75
Sewer Reserve Fund	\$ 280,928.87	\$ 280,986.60	\$ 281,073.21
Sewer Savings	\$ 30,829.14	\$ 30,839.32	\$ 30,855.04
Treasurers Account	\$ 1,981,959.15	\$ 2,436,430.44	\$ 3,192,669.52
Treasurers Cash/Checking	\$ 1,963,351.15	\$ 1,957,435.85	\$ 2,020,003.45
Library Account	\$ 42,244.07	\$ 42,249.28	\$ 42,254.66
Library Retirement	\$ 600.77	\$ 600.92	\$ 601.07
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 29,418.68	\$ 29,421.10	\$ 47,923.60
Cemetery Association	\$ 12,126.88	\$ 12,956.88	\$ 12,956.88
Cemetery Association Memorial	\$ 2,974.81	\$ 2,974.81	\$ 2,975.93
Perpetual Care	\$ 38,460.94	\$ 38,473.64	\$ 38,493.25
Public Works Equipment Fund	\$ 51,289.92	\$ 51,306.86	\$ 51,333.01
Public Safety Donation Fund	\$ 54,062.88	\$ 54,080.73	\$ 54,108.30
Nursing Home CD	\$ 50,180.52	\$ 50,469.09	\$ 50,469.09
Red Arrow Park Reserve Fund	\$ 5,129.30	\$ 5,129.30	\$ 5,130.79
Red Arrow Park Savings Account	\$ 11,571.65	\$ 11,575.47	\$ 11,581.37
Tire and Appliance Escrow	\$ 12,607.16	\$ 12,607.16	\$ 12,610.82
General Fund Savings	\$ 80,093.16	\$ 80,119.61	\$ 80,160.45
Jetter Acct	\$ 10,760.45	\$ 10,764.00	\$ 10,769.49
Fire Department Savings	\$ 25,692.22	\$ 25,700.70	\$ 25,713.80

# City of Abbotsford, Wisconsin

Outstanding Debt (As of 04/29/2022)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
<b>General Obligation</b>							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 1,095,000	03/01/2029	03/01/2022	2.500% - 3.100%	\$ 1,260,000	Bond Trust Services Corporation
General Obligation Street Improvement Bonds, Series 2020A	\$ 2,080,000	\$ 1,875,000	04/01/2040	10/01/2028	1.300% - 2.300%	\$ 1,235,000	Bond Trust Services Corporation
SubTotal		\$ 2,970,000					
<b>Revenue</b>							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,334,100	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,645,600	05/01/2056				
Tax Increment Revenue Bonds (TID No. 6), Series 2018A	\$ 2,325,000	\$ 1,590,000	10/01/2028	10/01/2023	4.300% - 4.300%	\$ 1,355,000	Issuer
Taxable Water System Mortgage Revenue Refunding Bonds, Series 2021A	\$ 2,630,000	\$ 2,215,000	10/01/2037	10/01/2028	2.000% - 3.000%	\$ 1,105,000	Bond Trust Services Corporation
SubTotal		\$ 17,784,700					
<b>Total Outstanding</b>		\$ 20,754,700					

<b>City of Abbotsford Debt</b>	
<b><u>\$2,630,000 Taxable Water System Mortgage Bond, Series 2021A</u></b>	\$2,215,000.00
<b><u>TIF Loan to County Market</u></b>	\$59,702.73
<b><u>\$7,376,000 USDA Rural Development Loan 2016-Sewer</u></b>	\$6,645,600.00
<b><u>\$9,187,000 Taxable Water System Mortgage Bond, Series 2012</u></b>	\$7,334,100.00
<b><u>\$2,325,000 Tax Increment Revenue Bond (TID 6) Series 2018A</u></b>	\$1,590,000.00
<b><u>\$2,325,000 General Obligation Refunding Bonds, Series 2012A</u></b>	\$1,095,000.00
<b><u>\$2,080,000 General Obligation Street Improvement Bonds, Series 2020A</u></b>	\$1,875,000.00
<b>Total Debt-</b>	<b>\$20,814,402.73</b>