

City of Abbotsford

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

City Hall (715) 223-3444

Fax (715) 223-8891

AGENDA FOR THE COUNCIL MEETING TO BE HELD

Wednesday, July 12, 2023, at 6:00 P.M.

IN THE COUNCIL CHAMBERS OF THE ABBOTSFORD CITY HALL
203 NORTH FIRST STREET, ABBOTSFORD WI

All items listed will be brought before the Abbotsford City Council for discussion and possible approval.

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 June 21, 2023
 - a. Waive the reading and approve/disapprove the minutes (pgs. 3-5)
6. Police Department Update
7. Fire Department Update
8. Library Update (pgs. 6-11)
9. Approve/Disapprove Operator's Licenses (pgs. 12-19)
10. Approve/Disapprove Exclusive Use of Shortner Park on Saturday, July 15, 2023 (pg. 20)
11. Public Works Update
12. Discuss/Recommend Use of Service Alley's
13. Approve/Disapprove Pay Application #2 for Haas Sons Inc. for the Cedar Street Reconstruction
14. Approve/Disapprove Resolution 2023-7, A Resolution to Exercise Extraterritorial Zoning Power (pg. 21)
15. Water & Sewer Update
16. Approve/Disapprove Change Order #2 for the Well Reconditioning Project (pgs. 22-23)
17. Approve/Disapprove Pay Application #2 for CTW Corporation, for the Well Reconditioning Project (pgs. 24-26)
18. Approve/Disapprove Pay Application #1 for Viking Painting LLC, for the Water Tower Rehabilitation Project (pgs. 27-28)
19. Approve/Disapprove Current Bills in the Amount of \$928,660.38 (pgs. 29-36)
20. YTD Financials (pgs. 37-59)
21. City Bank Account Balances & Debt (pgs. 60-61)
22. Discuss/Recommend Bank Accounts & Interest Rates (pgs. 62-91)
23. Consideration of motion to adjourn into closed session pursuant to Wis. Stat. s. 19.85(1)(g).
Conferring with legal counsel for the Common Council who is rendering oral or written

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.

advice concerning strategy to be adopted by the body with respect to litigation in which it is involved, namely Marathon County Case No. 2019CV000601, *City of Abbotsford vs. Chelt Development, LLC et al*

- a. Roll Call.
- b. Convene to open session.
- c. Roll Call.
- d. Discuss/recommend items if any from closed session.

24. Next Meeting Dates- Monday, August 7, 2023 & Wednesday, August 16, 2023

25. Future Agenda Items-No Action Will Be Taken

26. Adjourn

Minutes from the Abbotsford City Council Meeting held Wednesday, June 21, 2023, in the Abbotsford City Hall Council Chambers.

Mayor Weix called the regular meeting to order at 6:00 PM.

Meeting was Posted According to State Statutes

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

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Brian Chapman (Cedar Corp.)

Comments by the Mayor – Mayor Weix thanked Administrator Soyk and DPW Stuttgen for doing an excellent job with everything going on in the city.

Comments by the City Administrator- Administrator Soyk stated that the Shared Revenue Bill was signed into law. Abbotsford will get an additional \$89,379 which is a 20% increase. This is the largest increase since the 1970's. With this and the additional revenue from the new cell tower lease the city is looking at an additional \$110,000 in revenue.

Comments by the Public- None.

Minutes from the City Council Meeting held Monday, June 5, 2023- Motion to approve by *Diedrich/ Nixdorf. Unanimous.*

Police Department Update- Alder Diedrich stated that the police commission approved the purchase of a new K-9 unit. The cost of the new unit is approximately \$41,000. They purchased it from Colby Chrysler because the equipment from the old unit will be transferred to the new one.

Approve/Disapprove Operator's Licenses- Motion to approve by *M. Rachu/ Diedrich. Opposed: Zeiset. Motion carried 6-1.*

Approve/Disapprove Temporary Class "B" License (Picnic License for First City Days)- Motion to approve by *M. Rachu/ Read. Opposed: Zeiset. Motion carried 6-1.*

Approve/Disapprove Street Use Permit for First City Days- Motion to approve by *Zeiset/ Diedrich. Unanimous.*

Public Works Update- DPW Stuttgen stated that crack sealing was done last week. R & R is in town televising and cleaning sewer mains. The curb and gutter are poured on Cedar St. and Linden St.

Approve/Disapprove Awarding Bid for the 7th Street Reconstruction Project- There were two bids for the project. Francis Melvin Inc. put in a bid for \$181,986.20 and Switlick & Sons, Inc put in a bid for \$78,200. The engineer's estimate for the project was \$80,000. Motion to approve awarding the bid to Switlick & Sons, Inc. by *M. Rachu/ Nixdorf. Unanimous.*

Approve/Disapprove Change Order #1 for the Linden Street Reconstruction Project- Brian Chapman (Cedar Corp.) stated that WE Energies bored through a sanitary sewer that was not shown on the plan. Switlick & Sons, Inc. repaired the sanitary sewer with the cost being \$2,842.00. DPW Stuttgart stated that WE Energies called in a one hour re-locate request. He said the public works crew were all out working when the fax came through, so it never got re-located. Alderman Zeiset questioned how the change order rates are determined. DPW Stuttgart stated that they are based on time and materials which he agrees upon with the contractor. Administrator Soyk stated that the rates are for the use of the contractor's equipment and an operator. Motion to approve by *Diedrich/ Zeiset. Unanimous.*

Approve/Disapprove Pay Application #3 for Switlick & Sons for the Linden Street Reconstruction- Alderman Zeiset questioned why some of the items on the pay application were over 100%. Brian Chapman (Cedar Corp.) stated that some of the quantities are wrong, such as the removal of storm structures. Chapman stated that the plan has estimated quantities so some of the items will be over 100%. The council questioned whether they should table this until the next meeting. Brian Chapman stated that this is a partial pay application, and we can adjust the next pay application for the overages on this one. Motion to approve Pay Application #3 with an adjustment on the next pay application for the current overages by *M. Rachu/ Nixdorf. Unanimous.*

Approve/Disapprove Pay Application #1 for Haas Sons Inc. for the Cedar Street Reconstruction Project- DPW Stuttgart stated that he went through the pay application and the quantities are correct. Stuttgart stated that they did find a problem during the project. The drain tile on Second Avenue was not tied into anything and the water went underneath Cedar Street. They needed to add extra breaker run because of this so we will be over budget for breaker run. Motion to approve by *M. Rachu/ Nixdorf. Unanimous.*

Approve/Disapprove Resolution 2023-7, A Resolution to Exercise Extraterritorial Zoning Power- Administrator Soyk stated that to start the extraterritorial zoning process the council would need to pass this resolution along with an interim ordinance and a map. These would then get mailed to both counties and all surrounding townships. A joint committee would have to be created to create the actual ordinance. Motion to approve by *Zeiset/ Diedrich. Opposed: M. Rachu. Motion carried 6-1.*

Approver/Disapprove Adopting Ordinance 13-2-1, Interim Zoning Ordinance- Motion to approve by *Zeiset/ Read. Opposed: M. Rachu, Weideman. Motion carried 5-2.*

Approve/Disapprove the Extraterritorial Zoning Map- Motion to approve by *Zeiset/ Nixdorf. Opposed: M. Rachu, Weideman. Motion carried 5-2.*

Water & Sewer Update- Water/Wastewater Manager Soyk stated that Viking Painting LLC. is on site and plan to start sandblasting in the next few days. Wells 25 & 27 have been successfully rehabbed and were put back online today. Combined they are producing 43 gpm more which adds approximately 31,000 gallons per day of capacity. There was an emergency repair at the wastewater treatment plant. The motor for the sludge transfer pump got submerged underwater and shorted out. This pump is underground in a pit. Soyk stated that he thought it was a submersible pump as it was still working when it was under water. Soyk stated that they are going to put in a submersible pump, so we don't have this issue moving forward. Soyk stated that they can only hold the sludge for approximately 30 days, and it would take two months to have a new motor built for the existing pump. The estimated cost is \$14,000-\$15,000. Soyk stated that he might seek council approval to use ARPA funds for this. We also had a pump go out at the Linden St. lift station, but I have not received the estimate to repair it yet.

Approve/Disapprove Current Bills in the Amount of \$469,157.06- Motion to approve by *Weideman/ M. Rachu. Unanimous.*

YTD Financials- The council reviewed the YTD Financials.

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

Next Meeting Dates- Wednesday, July 12, 2023 & Monday, August 7, 2023

Future Agenda Items-No Action Will Be Taken- Discussion about bank account interest rates.

Adjourn- Motion to adjourn by *Diedrich/ Read. The Abbotsford City Council Adjourned at 6:33 PM.*

ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

www.abbotsfordpl.org

REGULAR MONTHLY MEETING: Meeting /June 21th 2023 / 5:00 PM

ATTENDEES:

Jochimsen (Library Director), Board: Espino, Dukelow, Bittner, Archambo, Giffin, Suttner
Members absent: Hinrichsen

Call to order: 5:01 pm

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

Public Comment:

Old Business:

- Year book scanning update: Under 10 books left to scan, and then convert all books to searchable format. Director was informed by WVLS to get school district permission. The Director will write an email to the superintendent.
- Remote Programs – shuttle: The director inquired if shuttles have ever been used to transport patrons to library programs. Board is unaware of any in the past. One board member reported that a local transport company would be Progressive Travel. Director was inquiring because she had noticed that a local business out of Withee had been featured in the Our Wisconsin Magazine. She was debating if a tour scheduled for library patrons would be of interest. The library could also forgo the shuttle and just inform patron to meet at the business if a tour time could be arranged. This ideal might have to get tabled till next year. As noted in the Director's Report. One of the library's part time staff is retiring and the time needed for research may not be present this year.
- Clark County Library Video promotion project update. The Clark County Libraries are currently in the process of creating a promotional video, this video will be presented at the Clark County meeting on June 15th at 7:00pm. The library board is invited to attend.

New Business

- Hiring update
 - Add will be placed on Facebook and in the Shopper. There is one application in already and two others who have expressed interest.
- Clark County Library Video promotion project update.
 - The Clark County Library Committee went the Clark County Board meeting to request greater county funding for public libraries. A review of the library's presentation can was covered in the paper. <https://www.centralwinews.com/tribunephonograph/2023/06/27/county-libraries-request-additional-funding-2/?destination=tribune-phonograph>

Treasurer's Report:

- 39% of Budget Spent
 - Bank Account Balances:**
 - **May 2023:** Forward: \$42,306.96, Forward Retirement: \$601.94, Nicolet: \$
 - **April 2023:** Forward: \$42,296.18, Forward Retirement: \$601.77, Nicolet: \$51,442.45
 - **March** Forward: \$42,285.75, Forward Retirement: \$601.59, Nicolet: \$ 51,476.60

Circulation Report:

- Total Circulation:
- **May: 1809**
Year to Date: April: 1617 March: 1703 Feb: 1902 Jan: 1652 Dec: 1774 Nov: 2021 Sept: 1812 Aug 1,789
July: 1857 June: 1807 May: 1417
 - Past Circ Monthly comparison: May 2022: 1417 2021: 1283 May 2020: 903 May 2019: 2664
May 2018: 2,161 May 2017: 2020 May 2016: 2354 May 2015: 1995 May 2014: 2438
- Circulation Break-down: Books: 1042, DVD: 217, Spoken Record: 30, Large Print: 51, Magazines: 40, Other: 46

Other Usage Report:

- Wireless Sessions: **May: 195** April: 152 March: 149 Feb: 113 Jan: 117 Dec:128 Nov:154 Oct:205
Sept:144 Aug: 120 July: 140 June: 200 May: 88

- Overdrive E-material Checkout: **May: 138** April: 178 March: 252 Feb: 199 Jan: no data Dec:222 Nov:208 Oct:183 Sept:194 Aug: 181 July: 201 June: 164 May: 176
- Website Visits: **May: 242** April: 276 March: 296 Feb: 266 Jan: 318 Dec:318 Nov:300 Oct:755 Sept: 419 Aug: 449 July: 302 June: 269 May: 236
- Public Computer Uses in **May: 125** April: 113 March: 123 Feb: 110 Jan: 83 Dec:90 Nov:110 Oct:92 Sept:131 Aug: 137 July: 110 June: 172 May: 120
- Monthly Reference:
 - **May: 41** April: 52 March: 51 Feb:47 Jan:49 Dec:41 Nov:66 Oct:68 Sept: 78 Aug: 86 July: 32 June: 49 May: 66 April: 98 March: 85
- Patron Count:
 - **May: 1136** April: 791 March: 972 Feb:739 Jan:713 Dec:618 Nov:812 Oct:716 Sept:663 Aug: 898 July: 936 June: 906 May: 742 April:829 March: 737

Policy Review: Collection Development Policy, 3 additions made in yellow.

Additions: Dukelow moved to approve the additions to the policy, Giffin Seconded. Motion Passed.

- Petitioner must have read, viewed, seen or heard the material in its entirety.
- An item will only be considered for removal only once in a two-year period.
- The board will only review one item for reconsideration at a time.

WVLS Report:

Director Report

- Summer Reading: Overview
 - 56 kids signed up for the program, about 35 actively participating currently.
 - Ten teams signed-up for the adult puzzle competition
 - About 20 kids at the magic show.
 - Comedy show tonight, Petting Zoo on the 28th.
- Summer School- Fridays in July- 4k and Kindergarten class walks to the library for craft and story.
 - Bitter’s class will be about 21 students.
- Last Month Program Count:
 - **May:** Monthly Program total: 10 programs, 460 attendance (School Visit)
- Future/Current Programs Overview: (see newsletter)
 - Dukelow mentioned for a future event asking Andrew Venkze – Bee keeping.

Staffing/Operating Issues:

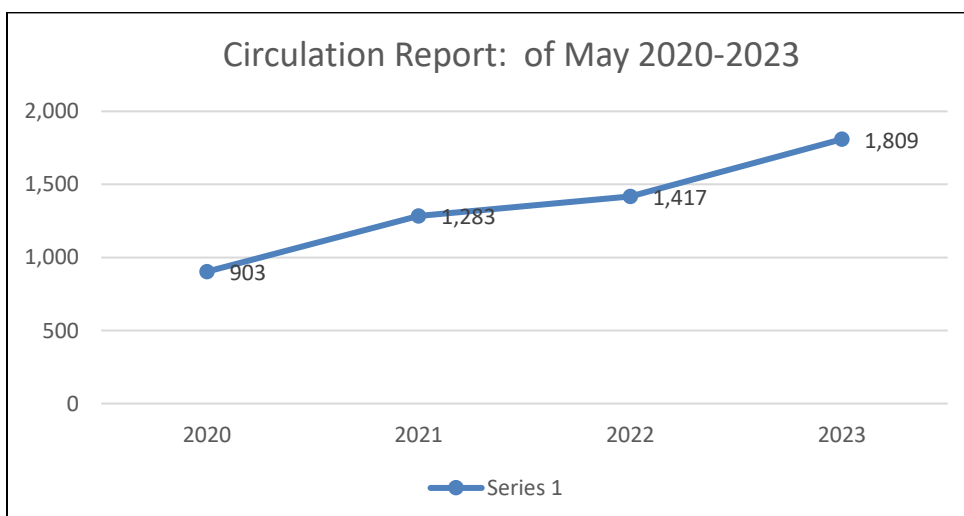
Staffing covered in new business

Next meeting:

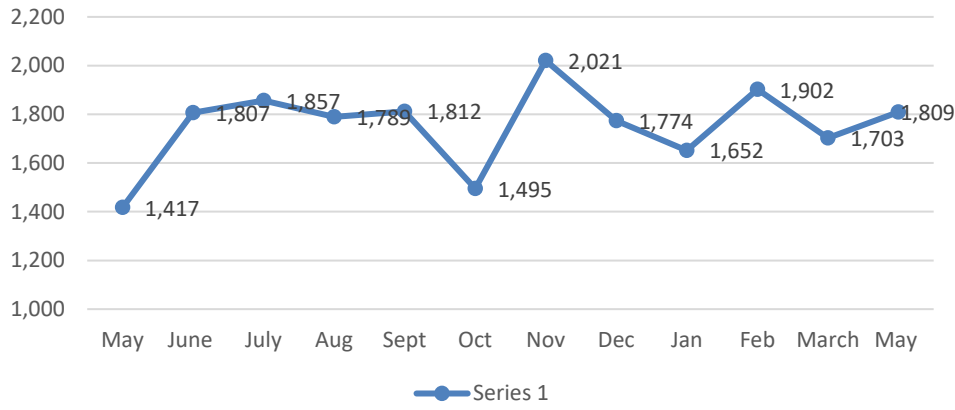
Wed. July 19th at 5:00pm

Adjourn

Adjourn: 5:40pm



Circulation Report:Year to Date



Date	Time	Duration	Local Event Name	Target Audience: Young Child (0-5), Child (6-11), Young Adult (12-18), Adult (19+), General Interest (all ages)	Group Attending (program) or Individual Participants (self-directed activities)	Format: In-person; Live, virtual; or Pre-recorded	If group attending, then number of attendees	If self-directed, then number of individual participants
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2-May	6pm	1 hour	Tea Party	General Interest (all ages)	Group attending	In-person	20	
4-May	all day	all day	May 4th paper planes	General Interest (all ages)	Individual Participants	In-person		2
5-May	10:30 -11:15 am	45 min	Story Time	Young Child (0-5)	Group attending	In-person	6	
12-May	7-9pm	2 hours	Movie Night: Mummies	General Interest (all ages)	Group attending	In-person	5	
16-May	6-May	1 hour	Fairy Garden	Child (6-11)	Group attending	In-person	17	
18-May	6:30-8 pm	1 1/2 hour	Adult Craft: Felted Bee	Adult (19+)	Group attending	In-person	12	
19-May	10:30 -11:15 am	45 min	Story Time	Young Child (0-5)	Group attending	In-person	4	
18-May		half day	School Visit: Summer Reading Program	Child (6-11)	Group attending	In-person	330	
all month		all month	In House Craft: pinwheel	Child (6-11)	Individual Participants	In-person		50
22-May	2-Jan	1 hour	3rd grade Class Visit: How to use the Library	Child (6-11)	Group attending	In-person	14	

In 2022, there were **13,615** registered library users in Clark County, and there were:



69,607
visits to libraries



212,025
physical items borrowed



30,425
participants in 1,343 in-person or self-directed programs



36,226
public computers or free wifi uses



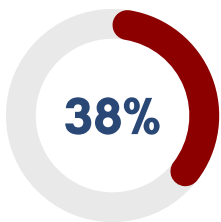
31,480
website visits



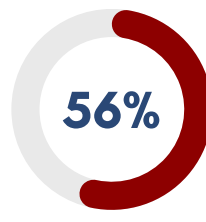
22,988
digital items checked out

In 2022, the average Clark County library user:

- Visited a library **5** times;
- Checked out **16** physical items (books, DVDs, magazines...);
- Downloaded **2** e-books or audiobooks;
- Used a public computer or logged into wi-fi **3** times;
- Participated in in-person programs or self-directed activities **2** times.



The equivalent of **38%** Clark County residents have a library card,



but **56%** of Clark County library card holders live in a township that does not have a library.

\$49

Municipalities that support libraries in Clark County budget, on average, **\$49 per village/city resident** for their library.

\$21

In 2022, Clark County allocated **\$21 per township resident** for library services.

*Abbotsford *Colby *Dorchester *Greenwood
*Loyal *Neillsville *Owen *Withee

- Libraries are primarily funded by their municipality, **but counties play a key role in assuring that residents of communities that don't have a library still have access to library services.**
- Wisconsin state statute requires that counties provide a baseline level of **reimbursement for services already provided** for registered users with a home address in a township that does not have an established library.
- The formula for calculating the reimbursement for calculating the reimbursement is *[number of circulations (items checked-out) to township residents] x [cost per circulation]*
 - *Cost per circulation is a calculation based on the formula stated in Wisconsin state statute 43.12 (1) which is the [total operating expenditures of a library] ÷ [total number of physical items circulated in a calendar year].*
- **Counties can and do fund above the minimum reimbursement per agreements with the local libraries through their county library board.**
 - These counties recognize that it is important for all residents of a county to be able to access those services - often at much lower cost than funding an entire new facility.
- Funds paid to libraries in a county are, per state statute, sourced from the "municipal library tax," which is a formula assessed by the county on municipalities that do not fund their own libraries.
 - ***Any money paid to libraries are outside of the regular property tax levy and does not affect the county's levy limit.***



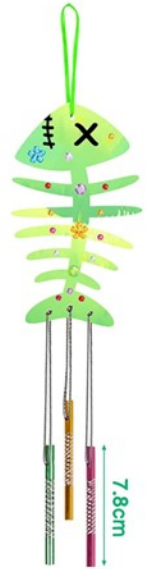
ABBOTSFORD PUBLIC LIBRARY EVENTS



IN HOUSE YOUTH CRAFT! Start of month until supplies run out. Fish Wind Chime. **Youth**

READ TO ROVER: Wednesdays: July 5th, 12th, 19th, and 26th at 3pm. **Youth**

LEGO TRAIN STATION: Abbotsford is turning 150 this year, trains were a large part of the town's history. Help the library create a Lego train station by making Lego engines to add to the display. **All Ages, Walk-in Activity**



TRAIN PUZZLE ROOM: to Wednesday July 5th and Thursday July 6th. Times by sign-up. You booked a trip on Mrs. Frizzle's Magic School Bus Magic Outings, for an excursion to learn about trains. But something went wrong, and you are trapped outside the bus/train. We invite to take chances, make mistakes, get messy and solve the mystery! **Teen/Adult Event. Registration Required.**

WILD COOKIES BOOKCLUB: Thursday, July 13th, at 5pm to car pool to This and That in Stratford. The club will be discussing "The Dutch House", a richly moving story that explores the indelible bond between two siblings, the house of their childhood, and a past that will not let them go, by Ann Patchett. This is an off-site book club. Ask the librarian for a copy of the book to check-out. **Adult Off Site Meeting.**

FAMILY MOVIE: Friday, July 14th at 7:00 pm. Watching, To be determined. **Children must be accompanied by an adult who stays for the movie. Doors open at 6:45pm and lock at 7:15pm. Snacks from home are allowed. All Ages (Third Friday)**



ADULT CRAFT NIGHT: Thursday, July 20th at 6:30 pm. Mini Fairy Garden. **Registration Required. 16 or older, 12 and older if with an Adult.**

PAINT COMMUNITY KINDNESS ROCKS FOR 150TH CELEBRATION:

Thursday, July 27th 4pm through 7pm. Stop in the library to help paint 150 kindness rocks that will be hid throughout the City of Abbotsford in the month of October. Walk-in Event. **All Ages.**



**These events are subject to change at anytime, please watch the library Facebook page for updates.*

Abbotsford Public Library 203 N. First St. Abbotsford WI 54405, (715)223-3920

City of



Wisconsin's First City

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

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

Website: www.ci.abbotford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

(Must be accompanied by a copy of server certificate and photo ID)

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

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from July 1, 2023 to June 30, 2024 inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Garcia Marin Edith
Last First MI Maiden Name

[Redacted Address]

Address City State Zip

[Redacted Date of Birth] F [Redacted Race]

Date of Birth Sex Race Phone Number

EL PASITO

Social Security Number Business License will be used

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

No Date of Conviction (If Any)
Nature of Offense

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

[Signature]
Applicant's Signature



Received: / / Added to Council Agenda: / / Approved: / / 12
[Handwritten notes]

City of



Wisconsin's First City

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Alvarez Garcia yeshua Cain
Last First MI Maiden Name

Address City State Zip 54421

Date of Birth Race Phone Number

Social Security Number Business License will be used EL PASITO

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

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

Applicant's Signature



Received: / / Added to Council Agenda: / / Approved: / /
Paul Brown 812 del Chick 10-29-23

City of

ABBOTSFORD

Wisconsin's First City

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Renewal License X Fee \$25.00 **Abbottsford, WI 54405**

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Hahto Matthew A
 Last First MI Maiden Name

 Address City State WI Zip 54460

 Date of Birth Sex m Race W Phone Number

 Social Security Number Business License will be used Kwik Trip

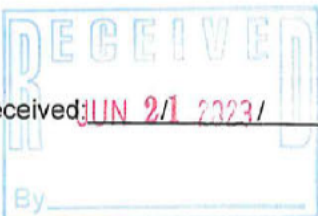
Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?

Yes Date of Conviction (If Any) _____

No Nature of Offense _____

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

Matthew Hahto
Applicant's Signature



Received: JUN 21 2023 / Added to Council Agenda: / / Approved: / /

OP-2023-53
14

City of

ABBOTSFORD

Wisconsin's First City

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Bakhe Ryan D
 Last First MI Maiden Name

 Address City State Zip

WI 54422

 Date of Birth Sex Race Phone Number

m W

 Social Security Number Business License will be used

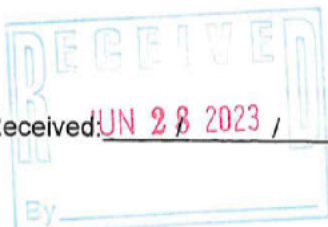
Kwik Trip

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Yes Date of Conviction (If Any) _____
 No Nature of Offense _____

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

[Signature]
 Applicant's Signature



Received JUN 28 2023 / Added to Council Agenda: ___ / ___ / Approved: ___ / ___ /

City of

ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

(Must be accompanied by a copy of server certificate and photo ID)

Provisional License _____ Fee \$15.00 **City of Abbotsford**

Original License _____ Fee \$25.00 **PO Box 589**

Renewal License X Fee \$25.00 **Abbottsford, WI 54405**

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **July 1, 2023 to June 30, 2024** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Hanson April L
 Last First MI Maiden Name

[Redacted] WI 54425
 Address City State Zip

[Redacted] F W [Redacted]
 Date of Birth Sex Race Phone Number

[Redacted] Kwik-Trip
 Social Security Number Business License will be used

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

Yes Date of Conviction (If Any) _____
 No Nature of Offense _____

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

April Hanson
 Applicant's Signature



Received: ____ / ____ / ____ Added to Council Agenda: ____ / ____ / ____ Approved: ____ / ____ / ____

WP-2023-49
 16

City of

ABBOTSFORD

Wisconsin's First City

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

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

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APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

(Must be accompanied by a copy of server certificate and photo ID)

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Kafka Dakota _____
 Last First MI Maiden Name

_____ _____ WI 54451
 Address City State Zip

_____ m W _____
 Date of Birth Sex Race Phone Number

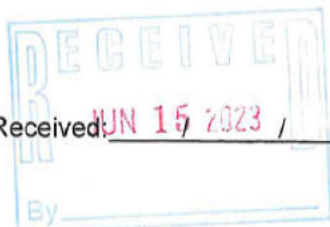
_____ Kwik Trip
 Social Security Number Business License will be used

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

Yes Date of Conviction (If Any) _____
 No Nature of Offense _____

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

Dakota Kafka
 Applicant's Signature



Received: JUN 15 2023 / _____ Added to Council Agenda: _____ / _____ / _____ Approved: _____ / _____ / _____

CP-2023-50
17

City of

ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

(Must be accompanied by a copy of server certificate and photo ID)

Provisional License _____ Fee \$15.00 **City of Abbotsford**

Original License _____ Fee \$25.00 **PO Box 589**

Renewal License _____ Fee \$25.00 **Abbottsford, WI 54405**

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Strunk Bobbi Jo M Strunk
 Last First MI Maiden Name

_____ _____ WI 54426
 Address City State Zip

_____ F W _____
 Date of Birth Sex Race Phone Number

_____ Kwik Trip # 885
 Social Security Number Business License will be used

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

Yes Date of Conviction (If Any) _____

No Nature of Offense _____

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

Bobbi Jo Strunk
 Applicant's Signature



Received: ____/____/____ Added to Council Agenda: ____/____/____ Approved: ____/____/____

18-2023-48
18

City of

ABBOTSFORD

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

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

Wisconsin's First City

Website: www.ci.abbotsford.wi.us

SHORTNER PARK RENTAL APPLICATION

Contact Information:

Name: Amy Rudolph

Address: N3260 Woodland Rd, Medford, WI 54451

Telephone Number: 715-560-2719

Date Requested: 7.15.2023

Will there be alcohol? YES or NO (circle one)

Park Rental Rates:

\$100.00 Non-Refundable Rental Fee with a \$200.00 Security Deposit. **Please make out separate checks for the rental fee and security deposit.** Checks can be made payable to City of Abbotsford.

Enclosed is a check for the rental fee.

Enclosed is a check for the security deposit.

I am requesting exclusive use of the park - Family Reunion at Kasper's

Please Note: According to City Ordinance 12-1-5; if you would like to rent the entire park, you must apply 14 days prior to the date in which the exclusive use of the entire park is requested. Also, to hold the date the rental fee must be paid upon booking the date. The rental fee is a nonrefundable deposit.

You may not set up or enter the shelter prior to the rental date unless authorized by the City. If you do so without permission, your security deposit will be forfeited.

Keys must be picked up prior to 5:00 p.m. the Friday before the rental or you may forfeit a portion of your security deposit.

I understand the Security Deposit will be returned provided the key is returned by the next business day and the shelter is cleaned the of day rental. By signing this application, I also agree that I have received a copy of the park rules.

Amy M. Rudolph

Signature

8.11.23

Date

RESOLUTION NO. 2023- 7

RESOLUTION TO EXERCISE EXTRATERRITORIAL ZONING POWER

RESOLVED, that the City of Abbotsford shall exercise extraterritorial zoning power under Wis. Stat. § 62.23(7a).

FURTHER RESOLVED, that the area subject to the City's extraterritorial zoning jurisdiction is created pursuant to Wis. Stat. § 62.23(7a)(a) and is specified in the attached map.

FURTHER RESOLVED, that it is hereby declared to be the intent of the City to prepare a comprehensive zoning ordinance for all or part of its extraterritorial zoning jurisdiction. Therefore, this Resolution shall be published in a newspaper having general circulation in the area proposed to be zoned, as a class 1 notice, under Wis. Stat. ch. 985, within 15 days of the adoption of this Resolution.

FURTHER RESOLVED, that the City Clerk shall mail a certified copy of this Resolution and a scale map reasonably showing the boundaries of the extraterritorial jurisdiction to the Clerks of Marathon and Clark Counties and to the town clerk of each town, any part of which is included in such area.

FURTHER RESOLVED, that the Plan Commission is hereby directed to formulate tentative recommendations for the district plan and regulations within all or a part of the extraterritorial zoning jurisdiction as described in the attached map and pursuant to the procedures under Wis. Stat. § 62.23(7a).

Dated this ____ day of _____, 2023.

CITY OF ABBOTSFORD

By: _____
Jim Weix, Mayor

ATTEST:

Erin Clausnitzer, Clerk/Treasurer

Change Order

No. 2

Date of Issuance: July 7, 2023 Effective Date: June 1, 2023



Project: Abbotsford Well Reconditioning	Owner: City of Abbotsford	Owner's Contract No.: 4349-ABBT
Contract: Abbotsford Well Reconditioning		Date of Contract: December 30, 2022
Contractor: CTW Corporation		Engineer's Project No.: 07681057

The Contract Documents are modified as follows upon execution of this Change Order:

Install well casing flanges to allow rehabilitation at ground level to comply with OSHA safety requirements on Wells 25 and 27. Install new carrier pipe, check valve and pump cable on Well 25.

Attachments (list documents supporting change): None

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>221,200.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>October 30, 2023</u> Ready for final payment (days or date): <u>November 30, 2023</u>
Change from previously approved Change Orders No. <u>0</u> to No.: <u>1</u> \$ <u>4,980.00</u>	Change from previously approved Change Orders No. _____ to No. _____: Substantial completion (days): _____ N/A Ready for final payment (days): _____ N/A
Contract Price prior to this Change Order: \$ <u>226,180.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ N/A Ready for final payment (days or date): _____ N/A
Increase of this Change Order: \$ <u>6,330.00</u>	Increase of this Change Order: Substantial completion (days or date): _____ N/A Ready for final payment (days or date): _____ N/A
Contract Price incorporating this Change Order: \$ <u>232,510.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>October 30, 2023</u> Ready for final payment (days or date): <u>November 30, 2023</u>

RECOMMENDED: By:  Engineer (Authorized Signature) Date: <u>July 7, 2023</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By:  Contractor (Authorized Signature) Date: <u>July 7, 2023</u>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Abbotsford Well Reconditioning											Application Number: 2				
Application Period: 05/22/2023-06/30/2023											Application Date: 45107				
A				B			C	D	E	F	G	H	I		J
Bid Item No.	Spec. Item No.	Item Description	Contract Information			Work Completed to Date					Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)	
			Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed					Value of Work Installed to Date
1		Mobilization, Bonds, and Insurance	1	EA	\$5,000.00	\$5,000.00	1		\$0.00	0.5	\$2,500.00	\$0.00	\$2,500.00	50.0%	\$2,500.00
2		Pull existing pump	5	EA	\$2,000.00	\$10,000.00		1	\$2,000.00	1	\$2,000.00	\$0.00	\$2,000.00	20.0%	\$8,000.00
3		Physical/Chemical treatment of well	5	EA	\$5,000.00	\$25,000.00		1	\$5,000.00	1	\$5,000.00	\$0.00	\$5,000.00	20.0%	\$20,000.00
4		Well televising	5	EA	\$1,400.00	\$7,000.00		1	\$1,400.00	1	\$1,400.00	\$0.00	\$1,400.00	20.0%	\$5,600.00
5		Set and Remove Test Pump and Discharge Piping	5	EA	\$600.00	\$3,000.00		1	\$600.00	1	\$600.00	\$0.00	\$600.00	20.0%	\$2,400.00
6		Test Pumping, minimum 8 hours	5	EA	\$600.00	\$3,000.00		1	\$600.00	1	\$600.00	\$0.00	\$600.00	20.0%	\$2,400.00
7		Install submersible pump, motor and drop pipe	5	EA	\$2,000.00	\$10,000.00		1	\$2,000.00	1	\$2,000.00	\$0.00	\$2,000.00	20.0%	\$8,000.00
8		Well Column Pipe (Undistributed Quantity)	1,300	FT	\$9.05	\$11,765.00	32	40	\$362.00	72	\$651.60	\$0.00	\$651.60	5.5%	\$11,113.40
9		Check Valves	5	EA	\$300.00	\$1,500.00		1	\$300.00	1	\$300.00	\$0.00	\$300.00	20.0%	\$1,200.00
10		Well Disinfection	5	EA	\$200.00	\$1,000.00		1	\$200.00	1	\$200.00	\$0.00	\$200.00	20.0%	\$800.00
ADDITIVE ALTERNATES												\$0.00	\$0.00	#DIV/0!	\$0.00
A1		Hydraulic Fracking	6	EA	\$6,900.00	\$41,400.00		2	\$13,800.00	2	\$13,800.00	\$0.00	\$13,800.00	33.3%	\$27,600.00
A2		Pressure Acidizing	7	EA	\$5,500.00	\$38,500.00		2	\$11,000.00	2	\$11,000.00	\$0.00	\$11,000.00	28.6%	\$27,500.00
A3		Provide and Install Level Transducer	7	EA	\$1,325.00	\$9,275.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$9,275.00
A4.1		Provide New Submersible Pump	7	EA	\$2,300.00	\$16,100.00	1	2	\$4,600.00	3	\$6,900.00	\$0.00	\$6,900.00	42.9%	\$9,200.00
A4.2		Provide New Submersible Pump Motor	7	EA	\$2,180.00	\$15,260.00	1	2	\$4,360.00	3	\$6,540.00	\$0.00	\$6,540.00	42.9%	\$8,720.00
A5		Well 11 Rehabilitation	1	EA	\$11,600.00	\$11,600.00	1		\$0.00	1	\$11,600.00	\$0.00	\$11,600.00	100.0%	\$0.00
A6		Well 25 Rehabilitation	1	EA	\$11,800.00	\$11,800.00		1	\$11,800.00	1	\$11,800.00	\$0.00	\$11,800.00	100.0%	\$0.00
Contract Totals						\$221,200.00			\$58,022.00		\$76,891.60	\$0.00	\$76,891.60	34.8%	\$144,308.40

CHANGEORDERS

1		Additional Acidizing, 2" union, pump cable	1	EA	\$4,980.00	\$4,980.00	1		\$0.00	1	\$4,980.00	\$0.00	\$4,980.00	100.0%	\$0.00
2		(6) Well Casing Flanges, Carrier Pipe, check valve, pump cable	1	EA	\$6,330.00	\$6,330.00		1	\$6,330.00	1	\$6,330.00	\$0.00	\$6,330.00	100.0%	\$0.00
3					\$ -			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
4					\$ -			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5					\$ -			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
6					\$ -			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
7					\$ -			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
8					\$ -			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
9					\$ -			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
10					\$ -			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Change Order Totals						\$11,310.00		\$6,330.00		\$11,310.00	\$0.00	\$11,310.00	100.0%	\$0.00	
TOTALS						\$232,510.00		\$64,352.00		\$88,201.60	\$0.00	\$88,201.60	37.9%	\$144,308.40	

Contractor's Application for Payment No. 1

Application Period: 6/1/23-6/30/23		Application Date: 7/5/2023
To (Owner): City of Abbotsford	From (Contractor): Viking Painting, LLC.	Via (Engineer): MSA Professional Services, Inc.
Project: Abbotsford Elevated Water Reservoir Rehabilitation, City of Abbotsford, Clark County, WI	Contract: Abbotsford 400M Ped Rehab	
Owner's Contract No.:	Contractor's Project No.: J02930	Engineer's Project No.: 07681056

**Application For Payment
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE..... \$ <u>\$432,550.00</u>
			2. Net change by Change Orders..... \$ _____
			3. Current Contract Price (Line 1 ± 2)..... \$ <u>\$432,550.00</u>
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ <u>\$206,320.00</u>
			5. RETAINAGE:
			a. X <u>\$206,320.00</u> Work Completed..... \$ _____
			b. X _____ Stored Material..... \$ _____
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ _____
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ <u>\$206,320.00</u>
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ _____
			8. AMOUNT DUE THIS APPLICATION..... \$ <u>\$206,320.00</u>
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ <u>\$226,230.00</u>
TOTALS			
NET CHANGE BY CHANGE ORDERS			

Contractor's Certification

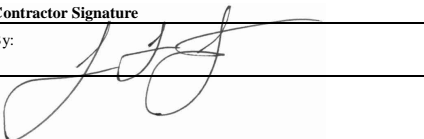
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 7/5/2023

Payment of: \$ \$206,320.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)
Funding or Financing Entity (if applicable)

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBOTSFORD PUBLIC LIBRARY								
07/23	07/06/2023	33659	329	06/08/23 LOA	REIMBURSE CITY LOAN ORIG FEE	900-51000-000	200.00	200.00
Total 33659:								200.00
Total ABBOTSFORD PUBLIC LIBRARY:								200.00
ABBY COUNTY MARKET								
07/23	07/06/2023	33621	344	001001861340	WATER-DISTILLED WATER	600-53200-320	5.16	5.16
Total 33621:								5.16
Total ABBY COUNTY MARKET:								5.16
ABT MAILCOM								
07/23	07/06/2023	33622	362	45680	WWTP - Utility Mailings	800-53610-319	635.25	635.25
Total 33622:								635.25
Total ABT MAILCOM:								635.25
AMERICAN ASPHALT OF WISCONSIN								
07/23	07/06/2023	33623	416	5300061546	CONTRACT 5335220-57 EAST SPRUC	100-53311-810	112,920.34	112,920.34
Total 33623:								112,920.34
Total AMERICAN ASPHALT OF WISCONSIN:								112,920.34
BAUERNFEIND								
07/23	07/06/2023	33624	513	INV155459	CH - Contract Copy Charge (Quarterly)	100-51401-319	314.19	314.19
Total 33624:								314.19
Total BAUERNFEIND:								314.19
BAUMGARTNER'S LUMBER & MATERIAL, LLC.								
07/23	07/06/2023	33625	2918	3629	#9 x 1-1/4" Doberman Wood Screws Pail	960-51000-319	142.25	142.25
07/23	07/06/2023	33625	2918	3638	#9 x 1-1/4" Doberman Wood Screws	100-53311-121	16.88	16.88
Total 33625:								159.13
Total BAUMGARTNER'S LUMBER & MATERIAL, LLC.:								159.13
BOLSTER HARDWARE, LLC								
07/23	07/06/2023	33626	1110	14566	PARKS- SQUARE D BREAKERS FOR S	100-55200-121	73.98	73.98
07/23	07/06/2023	33626	1110	14625	PARKS- SQUARE D BREAKERS FOR S	100-55200-121	36.99	36.99
07/23	07/06/2023	33626	1110	14627	PW-GRASS SEED, TAPE MEASURER	100-53311-121	41.99	41.99
07/23	07/06/2023	33626	1110	14719	UNIVERSAL TOILET REPAIR KIT FOR	100-51600-240	29.99	29.99
07/23	07/06/2023	33626	1110	14754	PARKS-KEYS FOR NEW CONCESSSIO	100-55200-121	23.94	23.94
07/23	07/06/2023	33626	1110	14765-14766	WATER-LITHIUM BATTERIES	600-53200-319	16.99	16.99
07/23	07/06/2023	33626	1110	14783	PARKS-PAINT AND PRIMER	100-55200-121	50.49	50.49
07/23	07/06/2023	33626	1110	14863	WATER-PIPE JOINT COMPOUND	600-53200-320	13.99	13.99
07/23	07/06/2023	33626	1110	14970	WW-WASP AND HORNET SPRAY	800-53610-320	15.98	15.98
07/23	07/06/2023	33626	1110	15057	WATER-PRIME BAR AND CHAIN OIL	600-53200-320	14.49	14.49
07/23	07/06/2023	33626	1110	15078	PW-POWERWINDER TAPE, LONG TAP	100-53311-121	54.98	54.98

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 33626:								373.81
Total BOLSTER HARDWARE, LLC:								373.81
BRUESEWITZ, KEN								
07/23	07/06/2023	33627	613	PER C. STUT	LABOR AND TOOL USAGE	100-53311-121	200.00	200.00
Total 33627:								200.00
Total BRUESEWITZ, KEN:								200.00
BUTKUS MASONRY LLC								
07/23	07/06/2023	33628	3031	1885	RED ARROW PARK CONCESSION STA	960-51000-320	33,186.60	33,186.60
Total 33628:								33,186.60
Total BUTKUS MASONRY LLC:								33,186.60
Cedar Corp								
07/23	07/06/2023	33629	2848	116046	PW - Landfill Monitoring	100-53631-215	190.00	190.00
07/23	07/06/2023	33629	2848	116047	TIF-ENGINEERING SERVICES FOR LI	900-51000-000	4,037.55	4,037.55
Total 33629:								4,227.55
Total Cedar Corp:								4,227.55
CENTRAL FIRE & EMS DISTRICT								
07/23	07/06/2023	33630	681	3RD QTR 202	3RD Quarter Installment for 2023 Dues	100-52200-121	22,596.28	22,596.28
Total 33630:								22,596.28
Total CENTRAL FIRE & EMS DISTRICT:								22,596.28
CITY OF ABBOTSFORD - DIRECT PMT								
06/23	06/26/2023	7032959	732	10-1085-00-62	Parks - BASEBALL	100-55200-220	554.80	554.80
Total 7032959:								554.80
06/23	06/26/2023	7032960	732	10-1150-00-62	Parks - SOFTBALL	100-55200-220	54.32	54.32
Total 7032960:								54.32
06/23	06/26/2023	7032961	732	10-1250-00-62	Parks - RED ARROW	100-55200-220	54.32	54.32
Total 7032961:								54.32
06/23	06/26/2023	7032962	732	10-1286-00-62	Parks- SHORTNER	100-55150-220	15.45	15.45
Total 7032962:								15.45
06/23	06/26/2023	7032963	732	30-3006-00-62	PW-GARAGE	100-53311-220	275.30	275.30
Total 7032963:								275.30
06/23	06/26/2023	7032964	732	20-2011-00-62	CITY HALL	100-51600-220	275.30	275.30

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 7032964:								275.30
06/23	06/26/2023	7032965	732	30-3420-00-62	Water-CENTRAL WATER PLANT	600-53200-220	1,379.12	1,379.12
Total 7032965:								1,379.12
06/23	06/26/2023	7032966	732	30-3335-00-62	Water-EAU PLEINE WATER PLANT 1	600-53200-220	69.04	69.04
Total 7032966:								69.04
06/23	06/26/2023	7032967	732	30-3340-00-62	Water-EAU PLEINE WATER PLANT 2	600-53200-220	275.12	275.12
Total 7032967:								275.12
06/23	06/26/2023	7032968	732	30-3345-00-62	Water-PORKY CREEK WATER TRMT P	600-53200-220	378.16	378.16
Total 7032968:								378.16
06/23	06/26/2023	7032969	732	30-3355-00-62	WW-LINDEN LIFTSTATION	800-53610-220	155.00	155.00
Total 7032969:								155.00
06/23	06/26/2023	7032970	732	30-3350-00-62	WW-ELM BROOK WWTP	800-53610-220	594.33	594.33
Total 7032970:								594.33
Total CITY OF ABBOTSFORD - DIRECT PMT:								4,080.26
CIVIC SYSTEMS, LLC								
07/23	07/06/2023	33631	169	CVC23318	WW - Semi-Annual Support Fee- JULY-D	800-53610-319	3,589.00	3,589.00
Total 33631:								3,589.00
Total CIVIC SYSTEMS, LLC:								3,589.00
CLARK ELECTRIC COOPERATIVE								
06/23	06/26/2023	7032972	749	4178-523	229364 Cemetary Ave Well #10	600-53200-221	803.42	803.42
Total 7032972:								803.42
06/23	06/26/2023	7032973	749	5438201-523	228577 SYCAMORE LN	600-53200-221	1,637.65	1,637.65
Total 7032973:								1,637.65
06/23	06/26/2023	7032974	749	734-523	WELL #12	600-53200-221	140.26	140.26
Total 7032974:								140.26
06/23	06/26/2023	7032975	749	11470-523	BUS HWY 29-BYPASS LIGHT	100-53311-220	54.35	54.35
Total 7032975:								54.35
06/23	06/26/2023	7032976	749	15547-523	PICKARD AVE	100-55150-121	76.45	76.45

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 7032976:								76.45
06/23	06/26/2023	7032977	749	5438949-523	METER BUILDING #2	600-53200-221	843.08	843.08
Total 7032977:								843.08
06/23	06/26/2023	7032978	749	5438950-523	228015 CHESTNUT HILL LN	600-53200-221	317.26	317.26
Total 7032978:								317.26
06/23	06/26/2023	7032979	749	5440187-523	PICKARD AVE	100-55150-121	8.24	8.24
Total 7032979:								8.24
06/23	06/26/2023	7032980	749	5443395-523	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7032980:								8.24
06/23	06/26/2023	7032981	749	5451990-523	229364 Cemetary Ave	600-53200-221	132.09	132.09
Total 7032981:								132.09
Total CLARK ELECTRIC COOPERATIVE:								4,021.04
COLBY ABBOTSFORD POLICE COMMISSION								
07/23	07/06/2023	33632	93	JULY 2023	JULY 2023	100-52100-121	40,558.58	40,558.58
07/23	07/06/2023	33632	93	JUNE 2023	JUNE 2023	100-52100-121	40,558.58	40,558.58
Total 33632:								81,117.16
Total COLBY ABBOTSFORD POLICE COMMISSION:								81,117.16
COLBY EXCAVATING LLC								
07/23	07/06/2023	33633	766	2476	Washed Rock, Gravel, Sand	960-51000-319	776.00	776.00
Total 33633:								776.00
Total COLBY EXCAVATING LLC:								776.00
COMBAT PARTS								
07/23	07/06/2023	33634	783	13591	PW-WALK IN HR-SQ-TUBE-4.00 X 4.00	100-53311-121	17.92	17.92
Total 33634:								17.92
Total COMBAT PARTS:								17.92
CORE & MAIN								
07/23	07/06/2023	33635	827	T005402	SEWER FERNCOS	800-53610-232	105.94	105.94
07/23	07/06/2023	33635	827	T011035	SEWER FERNCOS	800-53610-232	113.31	113.31
Total 33635:								219.25
Total CORE & MAIN:								219.25

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
CRANE ENGINEERING SALES INC								
07/23	07/06/2023	33636	844	445080-00	WWTP- PREVENTATIVE MAINTENANC	800-53610-232	1,481.15	1,481.15
Total 33636:								1,481.15
Total CRANE ENGINEERING SALES INC:								1,481.15
FASTENAL COMPANY								
07/23	07/06/2023	33637	1068	WIABB52838	PW - STAINLESS STEEL NUTS & BOL	100-53311-121	258.53	258.53
07/23	07/06/2023	33637	1068	WIABB52931	Water- AA BATTERIES	600-53200-319	12.10	12.10
Total 33637:								270.63
Total FASTENAL COMPANY:								270.63
FERGUSON WATERWORKS #1476								
07/23	07/06/2023	33638	1079	0384950.2	Water-Repair Clamp	600-53200-241	196.00	196.00
Total 33638:								196.00
Total FERGUSON WATERWORKS #1476:								196.00
GLOBE LIFE LIBERTY NATIONAL DIVISION								
07/23	07/06/2023	33639	3011	JUNE 2023 ST	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	613.98	613.98
Total 33639:								613.98
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								613.98
H&S PROTECTION SYSTEMS								
07/23	07/06/2023	33640	1229	R90059	ANNUAL FIRE INSPECTION FEES FOR	100-51600-240	504.00	504.00
Total 33640:								504.00
Total H&S PROTECTION SYSTEMS:								504.00
HAAS SON'S INC								
06/23	06/22/2023	33618	1231	CEDAR STRE	CEDAR STREET PAY APP #1	960-51000-325	365,215.12	365,215.12
Total 33618:								365,215.12
07/23	07/06/2023	33641	1231	139279	PW-CONCRETE FOR STREET & SIDE	100-53311-121	435.00	435.00
Total 33641:								435.00
Total HAAS SON'S INC:								365,650.12
HAWKINS INC								
07/23	07/06/2023	33642	1259	6492672	WATER - CHEMICALS	600-53200-311	494.99	494.99
07/23	07/06/2023	33642	1259	6499344	WATER - CL2 CYLINDERS	600-53200-311	60.00	60.00
07/23	07/06/2023	33642	1259	6507026	WATER - CHEMICALS	600-53200-311	1,193.35	1,193.35
07/23	07/06/2023	33642	1259	6507027	SEWER - FERRIC CHLORIDE	800-53610-311	3,403.22	3,403.22
Total 33642:								5,151.56

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total HAWKINS INC:								5,151.56
HINRICHSEN, RENEE								
06/23	06/23/2023	33620	1281	SYMPATHY GI	SORRY FOR YOUR LOSS	400-55159-311	50.00	50.00
Total 33620:								50.00
Total HINRICHSEN, RENEE:								50.00
HYDRO KLEAN LLC								
07/23	07/06/2023	33643	1324	084111	MANHOLE REPAIRS	800-53610-810	9,380.00	9,380.00
Total 33643:								9,380.00
Total HYDRO KLEAN LLC:								9,380.00
INTEGRITY FIRE PROTECTION INC								
07/23	07/06/2023	33644	1347	64177	ANNUAL INSPECTION OF SPRINKLER	100-51600-240	435.00	435.00
Total 33644:								435.00
Total INTEGRITY FIRE PROTECTION INC:								435.00
J.H. LARSON COMPANY								
07/23	07/06/2023	33645	1364	S102954933.0	HID-80-H-EX39-840-BYP-SB-G2	100-53311-121	285.20	285.20
Total 33645:								285.20
Total J.H. LARSON COMPANY:								285.20
JOHNSON BLOCK AND COMPANY INC								
07/23	07/06/2023	33646	1420	506959	Water - Professional Services Audit	600-53200-214	12,100.00	12,100.00
07/23	07/06/2023	33646	1420	508286	Water - PSC REPORTING	600-53200-214	2,425.00	2,425.00
Total 33646:								14,525.00
Total JOHNSON BLOCK AND COMPANY INC:								14,525.00
LINCOLN CONTRACTORS SUPPLY, INC.								
07/23	07/06/2023	33647	1609	I52722	PW - Belts	100-53311-121	67.04	67.04
Total 33647:								67.04
Total LINCOLN CONTRACTORS SUPPLY, INC.:								67.04
MSA Professional Services Inc								
07/23	07/06/2023	33648	1852	R07681048.0-	TIF-CEDAR ST. RECON	960-51000-325	13,000.00	13,000.00
07/23	07/06/2023	33648	1852	R07681049.0-	Water-GIS SUPPORT	600-53200-320	547.50	547.50
07/23	07/06/2023	33648	1852	R07681055.0-	TIF- N. 5TH STREET	960-51000-319	2,325.00	2,325.00
07/23	07/06/2023	33648	1852	R07681065.0-	SDW ADMINISTRATION	600-53200-212	2,400.00	2,400.00
07/23	07/06/2023	33648	1852	R07681067.0-	TIF-E. SPRUCE ST. SURVEY	960-51000-219	160.00	160.00
Total 33648:								18,432.50
Total MSA Professional Services Inc:								18,432.50

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
Northern Lake Services, Inc								
07/23	07/06/2023	33649	2812	2308863	Water - NITRATE TESTING	600-53200-320	21.37	21.37
07/23	07/06/2023	33649	2812	2309712	Water - NITRATE TESTING	600-53200-320	67.74	67.74
Total 33649:								89.11
Total Northern Lake Services, Inc:								89.11
PRECISION SEALCOATING INC								
07/23	07/06/2023	33650	2073	2023 CRACK	CRACK FILLING	800-53610-320	11,315.00	11,315.00
Total 33650:								11,315.00
Total PRECISION SEALCOATING INC:								11,315.00
R & R WASTE SYSTEMS CLEANING INC								
07/23	07/06/2023	33651	2107	1925	CLEANING, TELEVISIONING, JETTING	800-53610-320	9,962.35	9,962.35
Total 33651:								9,962.35
Total R & R WASTE SYSTEMS CLEANING INC:								9,962.35
RACK INDUSTRIAL LLC								
07/23	07/06/2023	33652	2119	7059SER	Water - Cloud Storage/Managed Service	600-53200-319	444.10	444.10
Total 33652:								444.10
Total RACK INDUSTRIAL LLC:								444.10
RUDER, WARE, L.L.S.C.								
07/23	07/06/2023	33653	2218	399094	DEVELOPERS AGREEMENT-ABBYLAN	960-51000-216	1,656.00	1,656.00
Total 33653:								1,656.00
Total RUDER, WARE, L.L.S.C.:								1,656.00
SOYK, JOSH								
07/23	07/06/2023	33654	2363	JUNE 2023 MI	JUNE 2023 MILEAGE REIMBURSEMEN	100-51401-332	82.73	82.73
Total 33654:								82.73
Total SOYK, JOSH:								82.73
STUTTGEN STUMP SERVICE								
07/23	07/06/2023	33655	2796	RED ARROW	STUMP GRINDING AT RED ARROW PA	100-55200-121	1,120.00	1,120.00
Total 33655:								1,120.00
Total STUTTGEN STUMP SERVICE:								1,120.00
SWITLICK & SONS								
06/23	06/22/2023	33619	2440	PAY APP #3 LI	Pay App #3 LINDEN ST PROJECT	900-51000-000	212,954.85	212,954.85
Total 33619:								212,954.85

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 SWITLICK & SONS:								212,954.85
TOTAL CONTROL SYSTEMS INC								
07/23	07/06/2023	33656	2512	10756	WATER-CRADLEPOINT MONTHLY SER	600-53200-320	675.00	675.00
Total 33656:								675.00
TOTAL CONTROL SYSTEMS INC:								675.00
TP PRINTING COMPANY, INC.								
07/23	07/06/2023	33657	2519	223567	CH - LEGAL DISPLAY LIQUOR LICENS	100-51401-330	20.55	20.55
Total 33657:								20.55
Total TP PRINTING COMPANY, INC.:								20.55
USA BLUEBOOK								
07/23	07/06/2023	33658	2579	INV00032623	WATER - HACH OZONE REAGENT SE	600-53200-320	256.50	256.50
07/23	07/06/2023	33658	2579	INV00043566	SEWER-PERISTALTIC PUMP TUBES, L	800-53610-320	509.44	509.44
07/23	07/06/2023	33658	2579	INV00048283	WATER- PH SENSOR, 304 SS 1X6 NIP	600-53200-320	170.45	170.45
Total 33658:								936.39
Total USA BLUEBOOK:								936.39
WE ENERGIES								
07/23	07/05/2023	7032997	209	0709499727-0	Parks - 206 N 5th Ave-FINAL	100-55200-220	8.58	8.58
Total 7032997:								8.58
Total WE ENERGIES:								8.58
XCEL ENERGY--ABBOTSFORD								
07/23	07/06/2023	7033005	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	27.63	27.63
Total 7033005:								27.63
07/23	07/07/2023	7033006	2774	52-001189448	CH-310Z S 4TH ST SIGN	100-51600-220	39.01	39.01
Total 7033006:								39.01
07/23	07/06/2023	7033007	2774	52-5489993-9-	WATER-WELLS, PLANT, TOWER	600-53200-221	3,647.96	3,647.96
Total 7033007:								3,647.96
Total XCEL ENERGY--ABBOTSFORD:								3,714.60
Grand Totals:								928,660.38

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	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	918,864.29	918,864.29	918,864.29	918,669.65	924,561.25	628,466.36	32.03
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00	100.00
100-41140	MOBILE HOME TAXES	15,000.00	22,288.99	15,000.00	22,722.27	21,000.00	15,223.47	27.51
100-41200	ROOM TAX	50,000.00	26,051.58	25,000.00	26,477.02	25,000.00	11,391.04	54.44
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	.00	100.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,500.00	14,987.55	10,500.00	14,135.50	15,000.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	4,201.70	13,280.88	11,550.00	6,213.42	12,500.00	2,094.97	83.24
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,163,969.31	1,148,406.61	1,146,317.61	1,153,621.18	1,152,464.57	657,175.84	42.98
SPECIAL ASSESSMENTS								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	480,069.96	480,093.43	483,697.44	483,894.33	482,262.06	.00	100.00
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	4,033.31	15,574.98	7,787.49	7,787.49	7,787.49	.00
100-43420	2% FIRE INSURANCE TAX	5,900.00	6,801.16	5,900.00	7,156.15	7,200.00	.00	100.00
100-43531	TRANSPORTATION AIDS	191,900.06	191,900.06	220,685.07	220,685.07	253,787.83	126,893.90	50.00
100-43590	STATE RECYCLING RECEIPTS	8,200.00	8,451.38	8,300.00	8,454.42	8,450.00	8,408.52	.49
100-43610	PYMT MUNICIPAL SERVICES	3,300.00	2,171.34	3,300.00	2,400.45	2,500.00	2,449.15	2.03
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	125,587.14	4,523.00	4,588.62	1.45-

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total STATE & LOCAL AID:		705,434.69	697,973.68	741,980.49	855,965.05	766,510.38	150,127.68	80.41
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	7,300.00	6,979.32	7,300.00	7,385.32	7,500.00	8,528.49	13.71-
100-44101	LICENSES - CIGARETTES	.00	175.00	125.00	175.00	175.00	250.00	42.86-
100-44200	LICENSES - DOG	50.00	339.16	500.00	261.70	250.00	266.69	6.68-
100-44300	BUILDING PERMITS	10,000.00	11,051.00	7,500.00	12,236.00	8,500.00	11,316.16	33.13-
Total LICENSES & PERMITS:		17,350.00	18,544.48	15,425.00	20,058.02	16,425.00	20,361.34	23.97-
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.00	721.00	400.00	270.00	100.00	25.25	74.75
100-46310	STREET MAINTENANCE & CONSTRU	250.00	.00	.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	110,826.00	110,151.61	110,000.00	110,531.21	110,530.00	55,295.15	49.97
100-46440	MOWING	1,800.00	2,665.00	1,750.00	.00	2,500.00	.00	100.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	600.20	345.00	1,478.75	1,100.00	610.75	44.48
Total CHARGES TO THE PUBLIC:		112,901.00	114,137.81	112,495.00	112,279.96	114,230.00	55,931.15	51.04
SOURCE: 47								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	10,000.00	5,071.31	5,000.00	7,362.37	4,150.00	4,327.95	4.29-
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	1.49	.00	.00	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	4,000.00	8,215.00	7,380.00	10,400.00	9,500.00	5,725.00	39.74
100-48205	LEASE INCOME - CELL TOWERS	14,611.12	14,327.22	14,328.00	16,490.82	14,327.22	5,855.57	59.13
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.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	10,000.00	10,000.00	4,999.98	50.00
100-48306	SALE/RENT OF CITY PROPERTY	.00	.00	.00	1,500.00	1,500.00	.00	100.00
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	.00	.00	.00
100-48500	DONATIONS	10,000.00	12,000.00	10,000.00	50,750.00	8,500.00	67,800.00	697.65-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-48503	VENDING MACHINE	100.00	247.06	200.00	382.50	300.00	239.05	20.32
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.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	130,585.21	.00	.00	.00	203.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	617,099.14	.00	.00	.00
100-48906	FIRE DEPT RENT	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	3,437.40	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,000.00	19,867.17	40,000.00	25,681.73	4,000.00	23,980.49	499.51-
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	.00	.00	.00	.00
100-48910	Proceeds From Savings	.00	.00	.00	.00	4,739.72	.00	100.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	7,000.00	.00	100.00
Total INTEREST & DONATIONS:		94,898.52	201,314.54	92,695.40	739,666.56	68,454.34	113,131.04	65.26-
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	14,650.00	16,977.33	15,000.00	14,030.00	16,000.00	7,010.00	56.19
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,114.22	1,268.38	1,207.50	1,073.45	1,224.00	536.39	56.18
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	.00	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	840.84	2,000.00	1,930.79	990.55	125.00	87.38
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	.00	500.00	108.85	250.00	95.37	61.85
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,000.00	7,265.00	12,000.00	9,684.60	7,500.00	5,503.50	26.62
100-51350-218	GENERAL ADMIN-CODIFICATION	3,000.00	.00	2,000.00	.00	1,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	15,156.88	4,688.41	11,481.60	11,424.00	12,720.00	6,220.80	51.09
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,428.00	388.50	1,100.00	1,008.16	1,008.00	504.00	50.00
100-51400-151	CLERK - FICA/MED	1,136.77	389.53	1,000.00	949.97	973.08	511.68	47.42
100-51400-152	CLERK - RETIREMENT	992.78	232.24	746.30	742.46	826.80	423.01	48.84
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	481.00	481.00	.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,000.00	13,489.93	14,000.00	13,089.20	14,000.00	6,636.69	52.60
100-51401-320	CITY CLERK-COMP SUP/EQUIP	10,000.00	6,293.26	2,000.00	1,732.94	6,000.00	772.00	87.13
100-51401-330	CITY CLERK-PRINTING	1,300.78	825.53	800.00	782.59	500.00	532.53	6.51-
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,500.00	1,163.24	2,000.00	1,760.58	2,000.00	1,696.94	15.15
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,565.60	11,175.90	13,349.44	13,103.40	13,856.54	6,952.01	49.83
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	31.00	840.00	756.02	756.00	378.02	50.00
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	819.48	1,100.00	1,058.53	1,060.03	556.42	47.51
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	1,192.56	680.23	867.71	851.71	900.68	471.23	47.68

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	5,200.00	1,858.68	.00	.00	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	12,022.40	4,615.04	9,500.00	9,113.17	9,525.60	4,473.60	53.04
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,428.00	511.03	1,050.00	1,008.03	1,008.00	504.00	50.00
100-51404-151	ADMIN ASST - FICA	901.68	381.63	800.00	772.94	728.71	377.01	48.26
100-51404-152	ADMIN ASST - RETIREMENT	787.47	265.17	600.00	542.51	619.16	304.20	50.87
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	7,050.00	2,852.67	7,050.00	6,650.00	9,350.00	3,975.00	57.49
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	234.61	528.75	508.77	715.28	304.09	57.49
100-51405-300	MAYOR-EXPENSE	300.00	92.74	300.00	143.62	250.00	150.14	39.94
100-51410-120	ELECTION-WAGES	1,000.00	1,917.53	4,500.00	4,426.27	4,500.00	3,268.20	27.37
100-51410-300	ELECTION-EXPENSES	500.00	942.90	1,200.00	1,144.01	1,100.00	4,337.03	294.28-
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,359.10	.00	.00	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	530.00	500.00	380.00	500.00	250.00	50.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,875.00	8,876.67	7,500.00	7,325.68	9,000.00	4,533.34	49.63
100-51510-215	GENERAL ADMIN-ASSESSOR	16,200.00	20,915.00	18,500.00	18,489.61	18,700.00	10,800.00	42.25
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,553.36	11,661.14	15,700.00	15,691.55	13,066.67	8,251.75	36.85
100-51600-151	CITY HALL-CLEANING - FICA/MED	716.50	875.41	1,250.00	1,200.45	999.60	631.23	36.85
100-51600-152	CITY HALL-RETIREMENT	625.74	772.46	1,050.00	1,019.93	849.33	561.12	33.93
100-51600-220	CITY HALL-UTILITIES	11,000.00	16,998.91	20,000.00	19,801.67	22,000.00	12,214.51	44.48
100-51600-240	CITY -BLDG MAINT	20,000.00	12,858.61	15,000.00	9,740.27	12,000.00	6,315.27	47.37
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,294.42	3,200.00	2,909.62	3,000.00	1,485.32	50.49
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	500.00	.00	.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	34,000.00	23,038.85	22,000.00	20,112.50	22,000.00	29,364.78	33.48-
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		227,668.91	184,862.37	213,202.30	195,067.85	212,459.03	131,026.18	38.33
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,000.00	2,219.38	3,000.00	2,972.69	4,525.00	2,475.00	45.30
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	459,532.00	459,532.00	469,465.00	469,465.00	486,703.00	283,910.06	41.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	150.00	169.78	250.00	227.42	346.17	189.36	45.30
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	82,000.00	79,739.55	86,000.00	85,932.43	90,385.11	67,788.84	25.00
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	92,500.00	92,476.00	92,476.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	6,801.16	7,200.00	7,156.15	6,801.16	.00	100.00
100-52300-121	FIRE DEPT SAVING	25,662.23	.00	17,656.01	17,656.01	.00	17,656.01-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	1,400.00	.00	1,400.00	898.55	1,166.80	5.00	99.57
Total PUBLIC SAFETY:		665,852.23	640,937.87	677,471.01	676,784.25	682,403.24	336,712.25	50.66
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	254,525.00	50,000.00	48,500.00	57,000.00	37,909.50	33.49
100-53310-120	PUBLIC WORKS-WAGES	189,894.60	175,962.80	161,199.55	157,148.17	188,571.42	83,929.16	55.49
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	14,490.00	12,177.01	14,001.12	10,186.57	10,557.12	4,720.60	55.29
100-53310-151	PUBLIC WORKS - FICA/MED	14,242.10	14,410.74	15,557.70	12,669.20	14,219.56	6,619.64	53.45
100-53310-152	PUBLIC WORKS - RETIREMENT	13,065.79	11,782.31	13,021.51	10,067.36	11,683.86	5,626.82	51.84
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,200.00	1,858.68	5,650.00	5,609.45	.00	5,436.18	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	18,875.49	20,000.00	19,434.46	20,000.00	16,019.13	19.90
100-53311-154	PUBLIC WORKS- ADMIN HEALTH INS	5,200.00	25.00	.00	.00	14,875.87	.00	100.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,000.00	2,451.40	2,500.00	2,194.31	2,500.00	723.58	71.06
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	30,103.90	40,000.00	37,401.41	40,000.00	21,776.97	45.56
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	18,000.00	10,734.67	18,000.00	10,713.90	18,000.00	6,951.23	61.38
100-53311-231	STREET MAINT & SIDEWALK	.00	.00	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	15,000.00	12,206.21	20,500.00	20,333.16	20,000.00	8,149.11	59.25
100-53311-370	PUBLIC WORKS - SALT	10,000.00	8,078.84	12,550.00	12,507.93	10,000.00	5,352.87	46.47
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	9,680.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	11,500.00	8,995.00	11,500.00	.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	200,000.00	236,223.69	200,000.00	200,000.00	200,000.00	120,179.14	39.91
100-53311-811	CAP IMP - ENG/RPR	.00	.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,460.44	6,843.90	8,112.04	5,194.00	5,217.80	580.00	88.88
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	630.00	288.76	630.00	358.57	294.00	.00	100.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	545.62	620.57	420.70	399.16	42.31	89.40
100-53312-152	PUBLIC WORKS - BRUSH RET	488.66	461.92	527.28	337.61	.00	39.44	.00
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	100.00	41.57	444.06	90.55	79.61
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	4,374.50	10,750.00	10,566.43	8,615.32	17,557.00	103.79-
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	316.00	1,000.00	933.70	462.00	1,085.07	134.86-
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	186.10	900.00	865.52	659.07	1,371.27	108.06-
100-53313-152	PUBLIC WORKS - SNOW RET	.00	164.19	700.00	686.84	560.00	1,193.90	113.20-
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	850.00	806.47	888.11	2,296.58	158.59-
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	73,098.00	73,124.19	77,500.00	77,374.23	76,970.00	31,679.00	58.84
100-53631-215	LANDFILL- SUB TITLE D	5,450.00	3,577.34	5,450.00	5,260.98	5,450.00	3,004.80	44.87

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-53631-219	RECYCLING - PROFESSIONAL SERV	37,728.00	37,804.00	38,000.00	37,848.00	37,824.00	16,290.48	56.93
100-53631-220	RECYCLING -UTILITIES	275.00	244.13	275.00	256.37	275.00	140.02	49.08
Total PUBLIC WORKS:		744,282.12	936,021.39	739,894.77	697,716.91	766,966.35	408,764.35	46.70
CEMETERY								
100-54910-120	CEMETERY-WAGES	7,000.00	11,913.76	5,000.00	2,537.36	2,000.00	1,368.86	31.56
100-54910-121	CEMETERY-PLAN,MAINT,OPER	600.00	1,565.11	8,500.00	8,431.11	9,750.00	2,285.70	76.56
100-54910-151	CEMETERY - FICA/MED	535.50	914.45	918.00	194.09	153.00	102.88	32.76
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		8,135.50	14,393.32	14,418.00	11,162.56	11,903.00	3,757.44	68.43
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	46,226.70	50.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,537.09	4,000.00	3,832.04	.00	1,996.85	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	150.00	133.17	.00	116.49	.00
100-55200-015	PARKS PLAN	.00	.00	500.00	500.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	13,058.28	15,600.00	15,542.54	12,721.61	7,487.63	41.14
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,951.97	20,500.00	20,135.06	20,000.00	8,396.36	58.02
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	301.70	500.00	411.20	294.00	76.95	73.83
100-55200-151	PARK & REC - FICA/MED	900.00	1,025.47	1,250.00	1,207.57	973.20	554.51	43.02
100-55200-152	PARK & REC - RETIREMENT	308.20	430.15	812.50	643.40	826.90	357.49	56.77
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	650.00	644.19	888.11	1,159.98	30.61-
100-55200-220	PARKS - UTILITIES	3,600.00	6,277.12	7,500.00	7,447.47	7,000.00	5,354.38	23.51
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	112.14	1,400.00	1,387.57	1,500.00	1,915.61	27.71-
100-55200-324	CLARK CO ECO DEV MBSHP	.00	.00	.00	.00	3,753.00	3,753.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	15,000.00	5,924.25	15,000.00	12,526.48	6,000.00	.00	100.00
100-55201-340	BEAUTIFICATION	1,300.00	1,718.58	2,000.00	1,933.86	1,750.00	2,261.24	29.21-
100-55290-321	CITY ADVERTISING/PROMOTION	6,000.00	6,099.50	6,100.00	6,099.50	6,100.00	.00	100.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,425.00	4,625.00	4,625.00	.00
Total PARKS & REC:		153,163.08	149,491.09	172,127.42	168,333.97	158,885.17	84,282.19	46.95
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	35,000.00	18,694.66	25,000.00	18,533.92	20,000.00	7,973.73	60.13
100-56705-311	VENDING MACHINE EXPENSE	75.00	101.92	500.00	477.77	500.00	.00	100.00

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Total COST CATEGORY: 56:		35,075.00	18,796.58	25,500.00	19,011.69	20,500.00	7,973.73	61.10
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	39.62	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	39.62	.00	.00	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	.00	100.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	165,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	59,323.33	59,323.33	53,100.00	53,055.00	48,967.50	25,515.00	47.89
100-58300-900	CONTINGENCY	1,053.35	.00	3,200.00	3,200.00	1,000.00	800.00	20.00
Total DEBT:		260,376.68	259,323.33	266,300.00	266,255.00	264,967.50	191,315.00	27.80
GENERAL FUND Revenue Total:		2,094,553.52	2,180,377.12	2,108,913.50	2,881,590.77	2,118,084.29	996,727.05	52.94
GENERAL FUND Expenditure Total:		2,094,553.52	2,203,865.57	2,108,913.50	2,034,332.23	2,118,084.29	1,163,831.14	45.05
Net Total GENERAL FUND:		.00	23,488.45-	.00	847,258.54	.00	167,104.09-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	38,590.86	39,087.86	39,087.86	39,087.86	42,049.65	42,049.65	.00
400-40021	TAYLOR COUNTY AID	1,583.23	1,583.23	4,742.50	4,742.50	5,736.29	5,736.22	.00
400-40030	CITY OF ABBOTSFORD	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	46,226.70	50.00
400-40040	OTHER REVENUES	200.00	241.72	200.00	460.76	200.00	350.50	75.25-
400-40041	FINES/PRINTER	2,000.00	1,862.80	2,000.00	2,452.80	2,000.00	1,360.11	31.99
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	2,000.00	992.44	2,000.00	2,575.00	2,000.00	645.00	67.75
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	3,292.50	.00	489.19	.00
Total OTHER REVENUE:		134,728.97	134,122.89	140,495.28	145,076.34	144,439.29	96,857.37	32.94
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	240.00	240.00	.00	240.00	372.50	55.21-
Total STATE & LOCAL AID:		240.00	240.00	240.00	.00	240.00	372.50	55.21-
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	50.00	75.35	50.00	51.66	50.00	63.74	27.48-
Total INTEREST & DONATIONS:		50.00	75.35	50.00	51.66	50.00	63.74	27.48-
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	68,862.40	65,845.26	72,777.20	69,046.58	75,794.96	37,532.56	50.48
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,241.20	4,823.20	5,540.68	5,140.42	5,771.54	2,792.54	51.62
400-55140-152	LIBRARY - RETIREMENT	.00	3,338.55	3,983.67	3,391.09	4,408.91	1,879.42	57.37
400-55142-154	HEALTH INSURANCE - LIB	10,556.67	7,255.82	7,255.78	7,287.80	7,400.93	3,700.45	50.00
400-55142-160	LIBRARY BUYOUT SAVINGS	150.00	450.13	150.00	450.13-	150.00	.00	100.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	.00	.00	1,337.10	.00	1,598.33	.00
400-55150-311	BOOKS	19,000.00	18,728.92	19,000.00	22,083.16	19,000.00	12,065.19	36.50
400-55151-311	PERIODICALS	1,500.00	1,455.82	1,500.00	1,435.62	1,500.00	160.00	89.33
400-55152-319	OFFICE & COMPUTER	2,000.00	1,787.23	2,000.00	2,420.82	2,000.00	1,224.79	38.76
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	2,780.36	3,000.00	3,517.98	3,000.00	1,050.43	64.99
400-55155-311	PROGRAMING & SPECIALS	1,600.00	1,850.69	1,600.00	1,873.65	1,600.00	419.47	73.78
400-55156-340	EQUIPMENT	3,000.00	3,068.00	3,000.00	3,174.58	3,000.00	1,404.19	53.19
400-55157-311	WORKSHOPS AND EDUCATION	400.00	50.00	400.00	96.48	525.00	.00	100.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
400-55158-220	TELEPHONE	1,300.00	1,490.35	1,300.00	549.89	1,300.00	299.94	76.93
400-55159-311	PUBLICATION AND MISC EXPENSE	200.00	1,990.25	200.00	1,339.44-	200.00	119.98	40.01
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	4,999.98	50.00
400-55162-311	VCAT/WISCNET/ADMIN	7,708.70	8,315.13	8,577.95	8,538.04	8,577.95	6,706.64	21.82
400-55163-311	POSTAGE	300.00	223.13	300.00	231.22	300.00	209.63	30.12
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	.00	100.00
Total LIBRARY EXPENSES:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	76,163.54	47.38
LIBRARY FUND Revenue Total:		135,018.97	134,438.24	140,785.28	145,128.00	144,729.29	97,293.61	32.78
LIBRARY FUND Expenditure Total:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	76,163.54	47.38
Net Total LIBRARY FUND:		.00	785.32	.00	6,593.14	.00	21,130.07	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
MUNICIPAL COURT FUND								
STATE & LOCAL AID								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	56,985.46	110,000.00	114,741.86	45,000.00	29,039.08	35.47
500-45102	PARKING VIOLATIONS	600.00	846.00	600.00	375.00	600.00	.00	100.00
Total FINES & FORFEITURES:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	29,039.08	36.32
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,819.62	5,000.00	4,728.62	4,367.20	2,364.31	45.86
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,333.64	4,619.00	3,074.70	5,169.21	2,636.00	49.01
500-51200-122	JUDICIAL-WAGES	3,000.00	3,125.00	3,000.00	3,000.00	3,000.00	1,500.00	50.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	4,050.21	16,517.03	25,000.00	14,556.30	12,500.00	4,063.75	67.49
500-51200-151	JUDICIAL - FICA/MED	563.59	591.44	600.00	591.48	563.59	295.74	47.53
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	62,381.00	.00	10,000.00	.00	100.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	1,410.20	10,000.00	9,710.12	10,000.00	4,913.10	50.87
Total POLICE EXPENSES:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	15,772.90	65.41
MUNICIPAL COURT FUND Revenue Total:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	29,039.08	36.32
MUNICIPAL COURT FUND Expenditure Total:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	15,772.90	65.41
Net Total MUNICIPAL COURT FUND:		.00	29,034.53	.00	79,455.64	.00	13,266.18	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	.00	3,160.82	750.00	2,149.58	300.00	.00	100.00
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	.00	200,000.00	.00	200,000.00	32,130.75	83.93
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	.00	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	625.00	1,445.00	1,400.00	740.00	570.00	2,242.50	293.42-
600-46110	PUB CHGES SVCS GEN GOV-RES ME	310,000.00	270,755.47	271,000.00	278,988.50	276,000.00	137,964.72	50.01
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	115,244.03	116,500.00	115,346.81	110,650.00	58,854.71	46.81
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	70,000.00	77,953.56	79,000.00	77,211.30	75,650.00	40,480.04	46.49
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	40,000.00	36,433.27	36,100.00	42,357.04	40,800.00	25,327.15	37.92
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,076,730.40	1,100,000.00	1,060,046.51	1,045,000.00	506,733.90	51.51
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	350.00	1,905.00	2,100.00	3,240.00	3,195.00	1,785.00	44.13
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,873.00	92,476.00	92,476.00	.00	100.00
600-46210	PUB FIRE PROTECTION - RES	125,000.00	122,159.05	122,000.00	122,310.60	122,200.00	61,470.11	49.70
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	39,984.24	40,000.00	41,171.78	41,000.00	20,636.53	49.67
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	19,241.56	20,000.00	19,165.69	19,000.00	11,526.66	39.33
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,000.00	30,548.40	30,000.00	30,548.40	30,000.00	15,274.20	49.09
600-46215	PUB FIRE PROTECTION -MULTI-FAM	15,000.00	17,756.64	17,750.00	17,756.64	17,750.00	8,856.90	50.10
600-46216	PRIVATE FIRE	8,000.00	10,267.20	10,000.00	10,267.20	10,267.20	5,133.60	50.00
Total CHARGES TO THE PUBLIC:		2,173,158.00	1,929,460.96	2,149,873.00	1,913,776.05	2,098,258.20	928,416.77	55.75
SOURCE: 47								
600-47100	OTHER LOAN/CONT	.00	18,803.10	.00	.00	15,000.00	.00	100.00
600-47101	WATER REVENUE-INT/DIV INCOME	1,500.00	560.90	500.00	2,064.12	225.00	7,368.72	3,174.99-
600-47102	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	50,000.00	.00	100.00
600-47120	WATER REV - CUSTOMER PENALTIES	50.00	2,091.87	1,650.00	1,649.60	1,350.00	576.12	57.32
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		1,550.00	21,455.87	2,150.00	3,713.72	66,575.00	7,944.84	88.07

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	101,896.60	133,411.24	151,405.33	149,359.63	172,474.40	82,433.50	52.21
600-53200-123	WATER HEALTH REIMBURSEMENT	7,980.00	10,234.19	12,100.00	12,095.24	11,634.00	5,554.91	52.25
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	7,642.24	9,382.53	12,350.00	12,304.11	13,194.29	6,624.91	49.79
600-53200-152	WATER-RETIREMENT	6,674.23	9,012.25	9,700.00	9,673.67	11,210.84	5,633.59	49.75
600-53200-154	WATER-HEALTH INSURANCE	.00	.00	1,750.00	1,714.84	4,440.56	1,781.43	59.88
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	32,100.00	32,099.15	20,000.00	34,692.17	73.46-
600-53200-214	WATER-OUTSIDE SERVICES	13,000.00	7,911.66	10,000.00	8,624.68	10,000.00	15,493.33	54.93-
600-53200-216	WATER - LEGAL SERVICES	3,000.00	.00	3,000.00	2,183.00	3,000.00	647.50	78.42
600-53200-220	WATER-UTILITIES	120,000.00	112,937.75	65,000.00	55,212.69	60,000.00	19,811.19	66.98
600-53200-221	WATER-ELECTRIC	.00	.00	66,000.00	65,854.82	60,000.00	55,107.56	8.15
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	150,000.00	56,397.15	110,500.00	110,403.25	110,000.00	13,315.47	87.90
600-53200-311	WATER-CHEMICALS	19,000.00	16,259.60	19,000.00	18,511.13	19,000.00	9,697.62	48.96
600-53200-319	WATER-OFFICE SUPPLIES	13,000.00	7,774.18	5,320.00	5,319.05	8,000.00	5,389.14	32.64
600-53200-320	WATER-OPER SUPP & EXPENSE	183,000.00	95,876.39	104,000.00	103,604.15	122,356.42	36,985.71	69.77
600-53200-332	WATER-TRANSPORTATION	4,200.00	2,715.18	5,225.00	5,220.47	6,000.00	2,352.34	60.79
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	30,000.00	19,399.66	22,100.00	22,082.80	23,200.00	21,103.79	9.04
600-53200-540	WATER-DEPRECIATION EXPENSE	450,000.00	449,543.73	400,000.00	.00	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	155,000.00	.00	157,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	318,100.00	.00	377,600.00	288,300.00	376,700.00	.00	100.00
600-53200-620	WATER-RECDS INTEREST PAYMT	296,669.64	223,271.75	211,098.00	211,097.37	205,678.63	103,374.94	49.74
600-53200-657	CDBG - 2023	.00	.00	88,500.00	88,451.93	.00	151,825.87	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	24,668.04	.00	.00	.00	50,000.00	.00	100.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	31,100.00	31,100.00	.00	200.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	2,246.62	4,000.00	2,342.39	3,000.00	.00	100.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	.00	100.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	40,000.00	.00	40,000.00	39,112.00	60,000.00	6,142.50	89.76
600-53201-120	WATER-ADMIN SALARIES	44,586.89	34,678.01	44,000.00	43,965.57	47,523.48	23,202.08	51.18
600-53201-123	WATER ADMIN - HEALTH REIMB	2,772.00	2,359.12	3,700.00	3,696.05	3,696.00	1,848.07	50.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,344.02	2,781.00	3,650.00	3,640.96	3,635.55	1,901.99	47.68
600-53201-152	WATER-ADMIN RETIREMENT	3,774.34	2,232.56	2,824.67	2,808.04	3,089.03	1,575.94	48.98
600-53201-154	WATER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	91,657.70	.00	.00	.00	10.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	.00	.00	.00	.00	.00
	Total WATER ADMINISTRATION:	2,174,708.00	1,598,642.09	2,152,023.00	1,489,776.99	2,164,833.20	606,705.55	71.97
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS MADE (CLEARING):	.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	19,672.00-	.00	.00	.00	.00	.00
	Total COST CATEGORY: 99:	.00	19,672.00-	.00	.00	.00	.00	.00
	WATER FUND Revenue Total:	2,174,708.00	1,950,916.83	2,152,023.00	1,917,489.77	2,164,833.20	936,361.61	56.75
	WATER FUND Expenditure Total:	2,174,708.00	1,578,970.09	2,152,023.00	1,489,776.99	2,164,833.20	606,705.55	71.97
	Net Total WATER FUND:	.00	371,946.74	.00	427,712.78	.00	329,656.06	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48000	FEMA REVENUE	.00	.00	.00	.00	.00	2,036,003.29	.00
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00
700-48902	STATE AND LOCAL AID	.00	442,150.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		150,000.00	442,150.00	150,000.00	150,000.00	.00	2,036,003.29	.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56600-000	FEMA PAYMENTS TO SCHOOL DIST	.00	.00	.00	.00	.00	2,036,003.29	.00
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	150,000.00	123,880.68	150,000.00	150,000.00	.00	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		150,000.00	123,880.68	150,000.00	150,000.00	.00	2,036,003.29	.00
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		150,000.00	442,150.00	150,000.00	150,000.00	.00	2,036,003.29	.00
INFRASTRUCTURE FUND Expenditure Total:		150,000.00	123,880.68	150,000.00	150,000.00	.00	2,036,003.29	.00
Net Total INFRASTRUCTURE FUND:		.00	318,269.32	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	34,350.11	.00	.00	25,000.00	.00	100.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	112.91	121.57	414.84	215.00	838.61	290.05-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	4,033.83	4,575.00	5,860.48	5,025.00	2,925.00	41.79
800-47110	SEWER REVENUE-RESID METERED	394,830.00	375,208.26	380,987.84	380,987.84	377,900.00	189,795.37	49.78
800-47111	SEWER REVENUE-COMM METERED	125,190.00	127,966.69	131,509.48	131,509.48	128,900.00	67,615.89	47.54
800-47112	SEWER MULTI FAMILY REV	85,000.00	87,314.68	88,275.00	86,746.86	85,500.00	44,777.44	47.63
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	56,528.62	59,943.23	59,943.23	59,000.00	33,198.71	43.73
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,736.26	12,400.00	13,574.22	12,500.00	5,785.70	53.71
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	12,870.00	12,770.00	12,210.00	12,600.00	5,391.56	57.21
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	81,025.88	.00	100.00
Total SOURCE: 47:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	350,328.28	55.52

SEWER ADMINISTRATION

800-53610-000	SEWER	.00	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	77,770.10	67,069.00	72,500.00	72,468.15	59,406.76	26,917.00	54.69
800-53610-123	SEWER- HEALTH REIMBURSEMENT	6,182.55	5,048.85	4,200.00	4,176.83	4,242.00	1,891.46	55.41
800-53610-151	SEWER-FICA/MEDICARE	5,832.77	7,033.88	5,865.00	5,861.42	4,544.62	2,197.17	51.65
800-53610-152	SEWER-RETIREMENT	5,212.08	4,483.62	3,865.00	3,860.93	3,861.44	1,830.37	52.60
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	.00	.00	.00	59.32	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	10,000.00	6,636.66	9,075.00	9,074.64	10,000.00	4,533.33	54.67
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	50,000.00	47,410.98	63,500.00	63,345.83	64,000.00	45,700.64	28.59
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	50,000.00	8,881.23	34,300.00	34,267.33	50,000.00	4,195.32	91.61
800-53610-311	SEWER-CHEMICALS	22,500.00	26,369.13	45,000.00	44,673.71	52,000.00	30,130.15	42.06
800-53610-319	SEWER-OFFICE SUPPLIES	15,840.00	6,530.36	5,675.00	5,665.84	6,000.00	3,820.44	36.33
800-53610-320	SEWER-OPER SUPP/EXPENSE	61,000.00	39,157.49	61,000.00	60,601.34	61,000.00	23,664.62	61.21
800-53610-332	SEWER-TRANSPORTATION	1,000.00	710.12	1,025.00	1,021.99	1,200.00	696.12	41.99
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	23,000.00	14,873.07	18,300.00	15,581.70	16,500.00	15,142.43	8.23
800-53610-540	SEWER-DEPRECIATION EXPENSE	47,248.24	251,160.88	3,291.72	.00	15,405.29	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	.00	20,731.81	.00	100.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	125,800.00	.00	128,700.00	128,700.00	131,600.00	131,600.00	.00
800-53610-620	SEWER-INTEREST	153,837.01	153,365.24	150,974.00	150,973.87	148,045.50	74,763.00	49.50
800-53610-661	VEHICLE REPLACEMENT FUND	25,000.00	.00	.00	.00	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	30,000.00	30,000.00	81,025.88	9,380.00	88.42
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,586.89	34,340.27	43,456.40	42,509.60	45,983.86	22,427.44	51.23
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	2,772.00	2,344.34	3,615.00	3,611.70	3,612.00	1,805.89	50.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,344.02	2,755.60	3,525.00	3,522.52	3,517.77	1,839.86	47.70
800-53611-152	SEWER - RETIREMENT	3,774.34	2,210.97	2,715.00	2,713.14	2,988.95	1,523.47	49.03
800-53611-154	SEWER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
Total SEWER ADMINISTRATION:		744,400.00	744,756.24	690,582.12	682,630.54	787,665.88	404,118.03	48.69
COST CATEGORY: 58								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
SEWER UTILITY								
800-80000-000	SEWER UTILITY	.00	.00	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	10,695.00-	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	10,695.00-	.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	350,328.28	55.52
SEWER FUND Expenditure Total:		744,400.00	734,061.24	690,582.12	682,630.54	787,665.88	404,118.03	48.69
Net Total SEWER FUND:		.00	22,939.88-	.00	8,616.41	.00	53,789.75-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	.00	3,580.44	.00	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	.00	1,689.55	.00	.00	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	5,269.99	.00	.00	.00	.00	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	13,582.46	.00	.00	.00	.00	.00
Total SOURCE: 43:		.00	13,582.46	.00	.00	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	739,000.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	173,620.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	173,620.00	739,000.00	325.64-
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	.00	.00	.00	.00	173,620.00	526,099.45	203.02-
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	150.00	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	150.00	.00	.00	173,620.00	526,099.45	203.02-
COST CATEGORY: 53								
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	.00	.00	.00	.00	.00	.00	.00
900-58290-620	TIF INTEREST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
FUND: 900 Revenue Total:		.00	18,852.45	.00	.00	173,620.00	739,000.00	325.64-

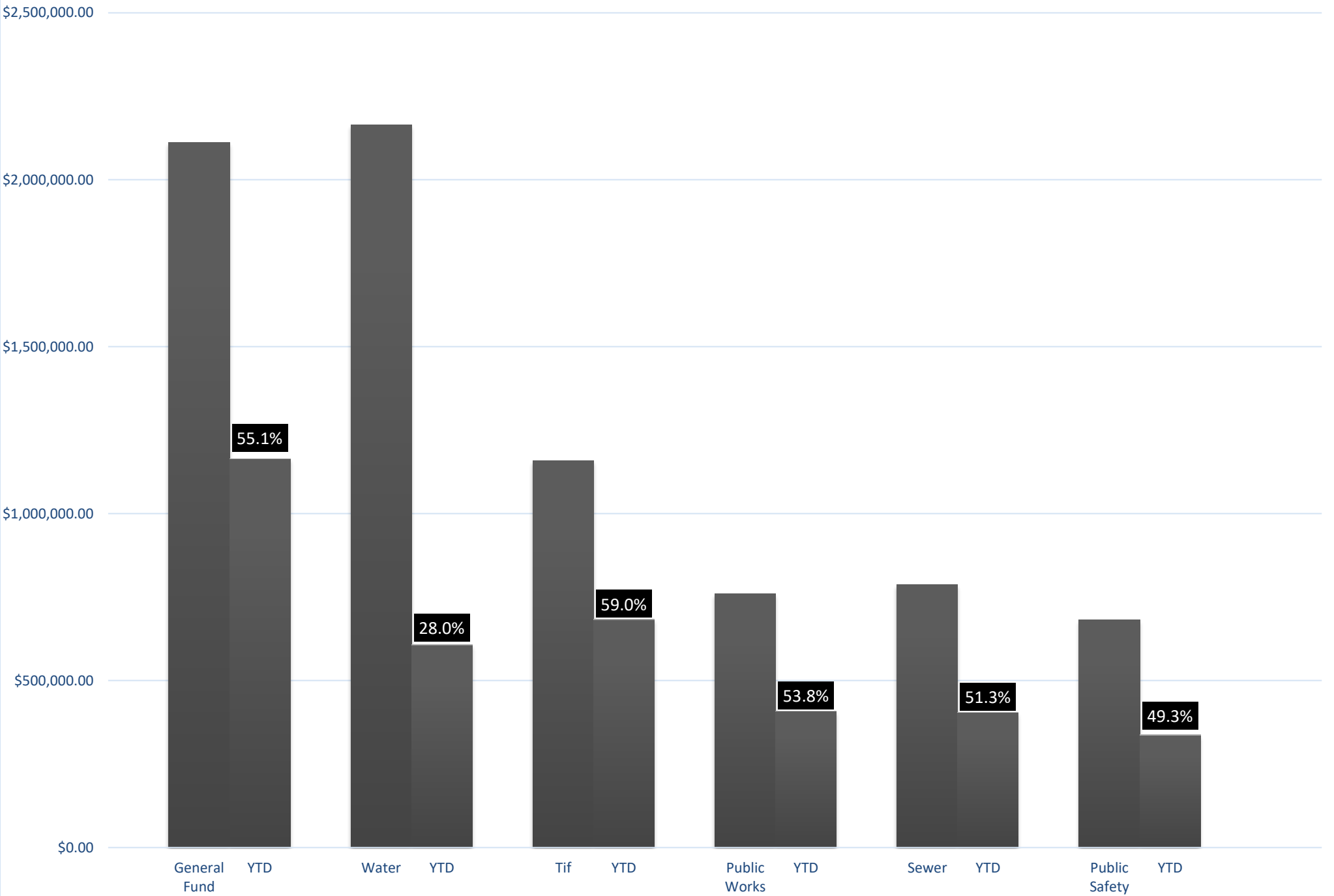
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900	Expenditure Total:	.00	150.00	.00	.00	173,620.00	526,099.45	203.02-
Net Total FUND: 900:		.00	18,702.45	.00	.00	.00	212,900.55	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	849,177.50	868,881.90	1,004,000.00	943,283.56	1,136,852.50	699,811.64	38.44
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.54	1,689.54	.00	100.00
960-41116	STATE AND LOCAL AID	.00	450,000.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		850,867.05	1,318,881.90	1,005,689.55	944,973.10	1,138,542.04	699,811.64	38.53
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	15,854.59	.00
Total SOURCE: 43:		3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	15,854.59	.00
SOURCE: 48								
960-48111	INTEREST INCOME	.00	2,125.03	2,175.00	1,717.29	1,500.00	702.53	53.16
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	18,249.12	14,236.23	18,500.00	.00	.00	.00	.00
Total SOURCE: 48:		18,249.12	19,861.26	24,175.00	3,717.29	3,500.00	2,702.53	22.78
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	10,000.00	2,103.99	11,794.14	11,275.50	11,000.00	1,860.00	83.09
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	223.13	850.00	817.81	800.00	111.01	86.12
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	765.00	178.00	1,000.00	917.22	841.50	144.95	82.77
960-51000-152	WAGES HOURLY RETIREMENT	.00	142.01	800.00	732.87	715.00	144.70	79.76
960-51000-154	TIF HEALTH INS.	.00	.00	500.00	392.79	666.08	277.31	58.37
960-51000-212	TIF EXPENDITURES - ENG	.00	.00	10,000.00	9,575.91	.00	2,875.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	53,139.82	1,500.00	1,390.18	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	10,000.00	10,757.00	29,500.00	27,935.90	15,000.00	13,364.00	10.91
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	750.00	5,000.00	1,200.00	2,000.00	3,148.60	57.43-
960-51000-319	OPERATING SUPPLIES/EXPENSES	459,249.16	875,396.06	100,000.00	37,057.75	118,669.07	54,747.54	53.87
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	131,150.00	131,133.30	197,200.00	134,924.54	31.58
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	251,000.00	250,939.93	.00	.00	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	11,000.00	10,868.08	.00	.00	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	18,500.00	18,275.00	.00	.00	.00
960-51000-324	TIF-STREET PAVING	.00	.00	79,000.00	78,895.23	.00	.00	.00

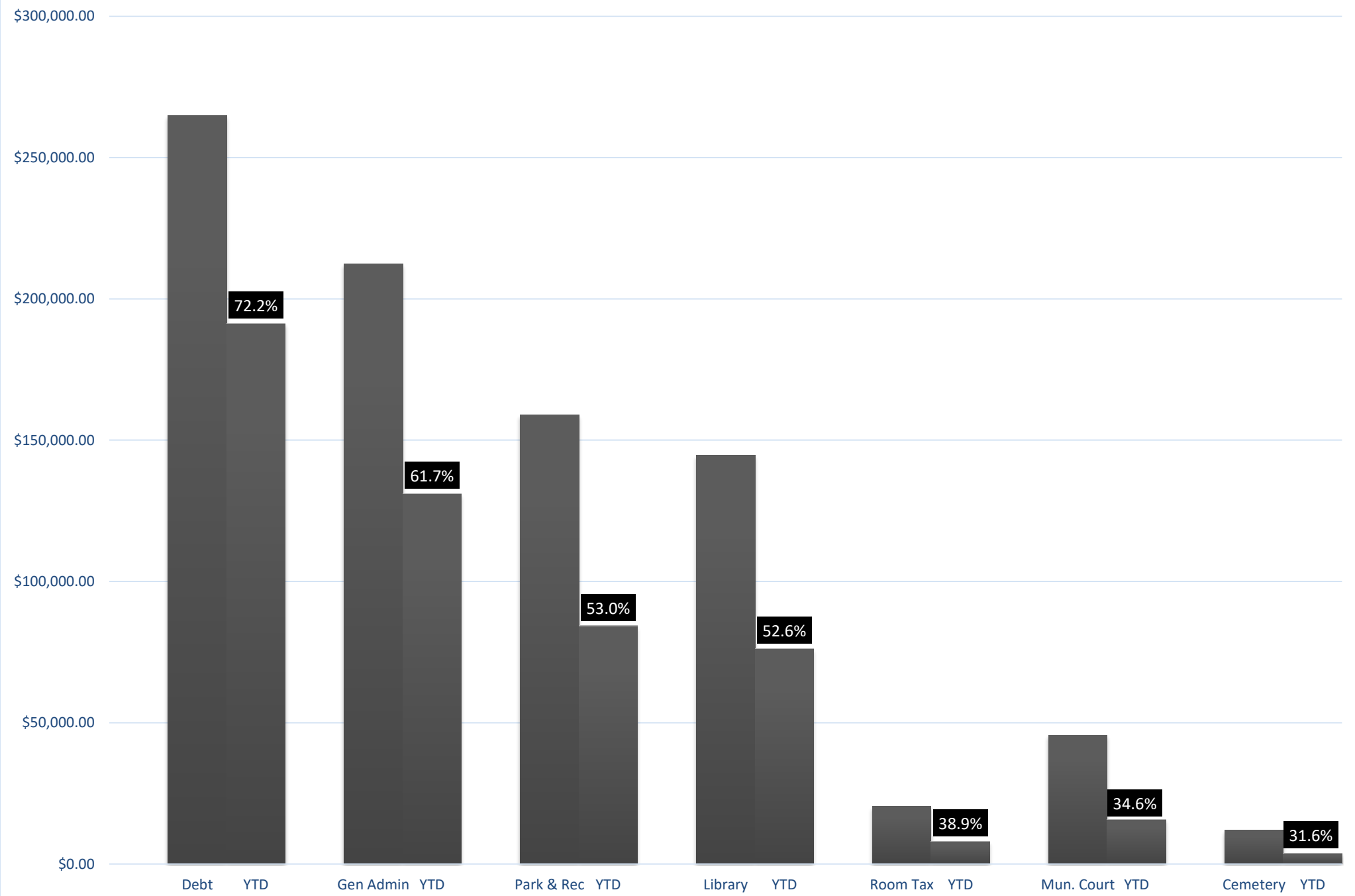
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
960-51000-325	TIF-CEDAR ST. IMP	.00	.00	500.00	182.50	392,000.00	393,615.12	41-
960-51000-400	TIF-LAND PURCHASES	.00	.00	.00	.00	30,000.00	28,025.43	6.58
960-51001-120	TIF 6 ADMIN WAGES	13,522.80	5,762.46	14,500.00	14,155.64	14,978.08	7,506.39	49.88
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	845.00	840.12	840.00	420.02	50.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	936.33	409.59	1,150.00	1,144.96	1,145.82	601.23	47.53
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	340.31	925.00	918.57	973.58	508.77	47.74
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	929.16	.00	.00	.00	.00	.00
Total COST CATEGORY: 51:		494,473.29	950,131.53	669,514.14	598,649.26	786,829.13	642,274.61	18.37
COST CATEGORY: 53								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-LAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	272,741.06	275,000.00	285,000.00	285,000.00	290,000.00	.00	100.00
960-58290-620	TIF INTEREST	105,410.94	103,152.31	91,205.00	91,205.00	81,067.50	40,533.75	50.00
960-58390-600	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		378,152.00	378,152.31	376,205.00	376,205.00	371,067.50	40,533.75	89.08
FUND: 960 Revenue Total:		872,625.29	1,353,360.76	1,045,719.14	964,544.98	1,157,896.63	718,368.76	37.96
FUND: 960 Expenditure Total:		872,625.29	1,328,283.84	1,045,719.14	974,854.26	1,157,896.63	682,808.36	41.03
Net Total FUND: 960:		.00	25,076.92	.00	10,309.28-	.00	35,560.40	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 970								
SOURCE: 41								
970-41110	GENERAL PROPERTY TAXES	.00	11,995.95	.00	.00	.00	.00	.00
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	11,995.95	.00	.00	.00	.00	.00
SOURCE: 48								
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	30,281.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	30,281.00	.00	100.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	.00	150.00	.00	.00	30,281.00	.00	100.00
Total TIF EXPENDITURES:		.00	150.00	.00	.00	30,281.00	.00	100.00
COST CATEGORY: 53								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	11,995.95	.00	.00	30,281.00	.00	100.00
FUND: 970 Expenditure Total:		.00	150.00	.00	.00	30,281.00	.00	100.00
Net Total FUND: 970:		.00	11,845.95	.00	.00	.00	.00	.00
Net Grand Totals:		.00	729,232.90	.00	1,359,327.23	.00	391,619.42	.00

2023 YTD FINANCIALS



2023 YTD FINANCIALS



CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>April 2023</u>	<u>May 2023</u>	<u>June 2023</u>	<u>July 2023</u>	<u>RATE</u>
Water Savings	\$ 945,371.87	\$ 946,226.96	\$ 947,111.37	\$ 947,968.04	1.10%
Water Reserve Fund -2012 Bond	\$ 347,523.80	\$ 347,766.67	\$ 348,017.82	\$ 348,261.04	0.85%
Water Reserve Fund -2020 Bond	\$ 177,235.83	\$ 177,359.69	\$ 177,487.77	\$ 177,611.81	0.85%
Sewer Reserve Fund	\$ 281,423.74	\$ 281,531.68	\$ 281,658.95	\$ 281,774.70	0.50%
Sewer Savings	\$ 30,900.72	\$ 30,915.96	\$ 30,931.72	\$ 30,946.98	0.60%
Treasurers Account	\$ 2,556,023.54	\$ 2,386,541.33	\$ 2,830,399.88	\$ 2,334,757.32	0.15%
Treasurers Cash/Checking	\$ 2,083,901.40	\$ 2,102,391.82	\$ 2,095,672.96	\$ 2,159,518.09	0.15%
Library Account	\$ 42,285.75	\$ 42,296.18	\$ 42,106.96	\$ 42,317.35	0.30%
Library Retirement	\$ 601.59	\$ 601.77	\$ 601.94	\$ 602.12	0.35%
Parade Building	\$ 49.75	\$ 44.75	\$ 44.75	\$ 44.75	0.10%
Shortner Trust	\$ 47,935.01	\$ 47,938.95	\$ 47,943.02	\$ 47,946.96	0.10%
Cemetery Association	\$ 12,462.12	\$ 12,462.12	\$ 11,956.02	\$ 11,956.02	0%
Cemetery Association Memorial Perpetual Care	\$ 2,977.03	\$ 2,977.03	\$ 2,977.03	\$ 2,978.14	0.15%
Public Works Equipment Fund	\$ 38,550.24	\$ 38,569.26	\$ 38,588.92	\$ 38,607.95	0.60%
Public Safety Donation Fund	\$ 51,409.01	\$ 51,434.37	\$ 51,460.59	\$ 51,485.97	0.60%
Public Safety Donation Fund	\$ 54,188.41	\$ 54,188.41	\$ 54,242.77	\$ 54,269.53	0.60%
Nursing Home CD	\$ 50,756.11	\$ 50,756.11	\$ 51,051.20	\$ 51,051.20	2.30%
Red Arrow Park Reserve Fund	\$ 5,133.35	\$ 5,133.35	\$ 5,133.35	\$ 5,135.91	0.20%
Red Arrow Park Savings Account	\$ 11,598.51	\$ 11,604.23	\$ 11,610.14	\$ 11,615.87	0.60%
Tire and Appliance Escrow	\$ 12,617.11	\$ 12,617.11	\$ 12,617.11	\$ 12,623.40	0.20%
General Fund Savings	\$ 80,279.13	\$ 80,318.73	\$ 80,359.67	\$ 80,399.31	0.60%
Jetter Acct	\$ 15,666.21	\$ 15,673.94	\$ 15,681.93	\$ 15,689.67	0.60%
Fire Department Savings	\$ 43,428.79	\$ 43,450.21	\$ 43,472.36	\$ 43,493.80	0.60%

City of Abbotsford, Wisconsin

Outstanding Debt (As of 06/20/2023)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
General Obligation							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 930,000	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		\$ 2,805,000					
Revenue							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,243,800	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,514,000	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		\$ 17,562,800					
Total Outstanding		\$ 20,367,800					

City of Abbotsford Debt

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

\$2,215,000.00

TIF Loan to County Market

\$49,866.77

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

\$6,514,000.00

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

\$7,243,800.00

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

\$1,590,000.00

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

\$930,000.00

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

\$1,875,000.00

\$739,000 General Obligation Promissory Note, Series 2023A

\$739,000

Total Debt- \$21,156,666.77

Account Balance	APY	Interest Rate
\$100 and More	0.15%	0.15%

Savings Plus¹

Account Balance	APY	Interest Rate
\$10,000 and More	0.50%	0.50%

Junior Savers¹

Account Balance	APY	Interest Rate
\$1 to \$99.99	0.15%	0.15%
\$100 and More	0.15%	0.15%

Health Savings Account¹

Account Balance	APY	Interest Rate
\$50 - \$4,999.99	0.15%	0.15%
\$5,000 - \$14,999.99	0.30%	0.30%
\$15,000 - \$24,999.99	0.45%	0.45%
\$25,000 and More	0.55%	0.55%

Holiday Account¹

Account Balance	APY	Interest Rate
No Minimum	0.15%	0.15%

Checking and Money Market Accounts

eChecking+¹

Account Balance	APY	Interest Rate
\$1,000 to \$24,999.99	0.10%	0.10%
\$25,000 and More	0.15%	0.15%

Classic Checking+¹

Account Balance	APY	Interest Rate
\$1,000 to \$24,999.99	0.10%	0.10%
\$25,000 and More	0.15%	0.15%

Money Market¹

Account Balance	APY	Interest Rate
\$1,000 to \$24,999.99	0.35%	0.35%
\$25,000 to \$99,999.99	0.70%	0.70%
\$100,000 and more	0.80%	0.80%

Certificates of Deposits^{2,3}

\$1,500 and more

Term	APY	Interest Rate
6 Months	0.75%	0.75%
12 Months	1.00%	1.00%

Term	APY	Interest Rate
24 Months	1.26%	1.25%
36 Months	1.51%	1.50%
48 Months	1.77%	1.75%
60 Months	2.02%	2.00%

Call a Personal Banker for information on multi-million dollar FDIC insurance coverage through CDARS or ICS.

Check out our limited-time 13 Month CD Special!

13 MONTH CD SPECIAL (10.2 MB PDF)

Individual Retirement Accounts

Retiring soon? [Contact](#) a Personal Banker for help with your pension or 401K funds.

IRA funds may also be placed in any Certificate of Deposit category.

24 Month IRA Savings^{3,4}

Account Balance	APY	Interest Rate
\$100 to \$9,999.99	1.26%	1.25%
\$10,000 and More	1.41%	1.40%

Variable Rate IRA¹

Account Balance	APY	Interest Rate
No Minimum	0.50%	0.50%

Want to
Brew Up

**MORE
INTEREST?**

How about 4.00% APY¹!

Certificate of Deposit
13 Month Special



Percolate your profits. Ask about our CD Special!

Personal

13 Months

3.92% Interest Rate

4.00% APY¹

\$5,000+

Business

13 Months

3.92% Interest Rate

4.00% APY¹

\$10,000+

Public Fund

13 Months

3.92% Interest Rate

4.00% APY¹

\$10,000+

Nonprofit

13 Months

3.92% Interest Rate

4.00% APY¹

\$10,000+

¹A minimum deposit of \$5,000 is required to open a Personal account and obtain the Annual Percentage Yield (APY). A minimum deposit of \$10,000 is required to open a Business, Public Fund, or Nonprofit account and obtain the APY. Interest is compounded daily. Upon maturity, the Certificate will automatically renew to a 12 month term and rate. Interest penalty of 12 months may be imposed for any early withdrawal. Fees could reduce earnings on the account. APY is accurate as of March 6, 2023.



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Type of Account	Paid	Minimum Deposit	Dividend Rate	APY*
Christmas Club	Quarterly	None	.25%	.25%
Funeral Trust	Quarterly	None	.25%	.25%
Traditional Share Draft/Checking	Monthly	\$500	.10%	.10%
Royale Share Draft Checking	Monthly	\$500	.10%	.10%
Business/Organization Share Draft Checking	Monthly	\$500	.10%	.10%
Money Market \$2,500.00-\$9,999.99	Monthly	\$2,500.00	.80%	.80%
Money Market \$10,000-\$24,999.99	Monthly	\$10,000.00	.90%	.90%
Money Market \$25,000.00-\$99,999.99	Monthly	\$25,000.00	1.25%	1.26%
Money Market \$100,000.00-\$199,999.99	Monthly	\$100,000.00	2.00%	2.02%
Money Market over \$200,000.00	Monthly	\$200,000.00	2.25%	2.27%
Traditional or SEP IRA Share	Quarterly	None	.35%	.35%
Roth IRA Share	Quarterly	None	.35%	.35%
Coverdell Education Share	Quarterly	None	.35%	.35%

2 nd Mortgage Real Estate	+
Mobile Home	+

Rates effective 01/01/2023

**APR = Annual Percentage Rate*

***Based on credit score. Loan rates, terms, and conditions are subject to change anytime without notice. Certain term limitation requirements may apply on certain collateral. All loans subject to collateral and credit approval. Please contact our loan department for further information.*

****Decrease rate by 0.25% with automatic payments from Taylor Credit Union Checking Account.*

IMPORTANT NOTE: Rates quoted above are the base rate and will vary based on your individual credit.

Equal Housing Opportunity.

Deposit Rates

Deposit Accounts					+
Term Share Certificates					-
Certificate	Paid	Minimum Deposit	Dividend	APY*	
3-Month Certificate	Quarterly	\$2,500.00	.45%	.45%	

Certificate	Paid	Minimum Deposit	Dividend	APY*
6-Month Certificate	Quarterly	\$2,500.00	70%	70%
12-Month Certificate	Quarterly	\$1,000.00	1.75%	1.76%
18-Month Certificate	Quarterly	\$1,000.00	1.75%	1.76%
24-Month Certificate	Quarterly	\$1,000.00	1.80%	1.81%
36-Month Certificate	Quarterly	\$1,000.00	1.85%	1.86%
48-Month Certificate	Quarterly	\$1,000.00	1.90%	1.91%
6-Month Certificate	Quarterly	\$10,000.00	.75%	.75%
12-Month Certificate	Quarterly	\$10,000.00	2.00%	2.02%
18-Month Certificate	Quarterly	\$10,000.00	2.05%	2.07%
24-Month Certificate	Quarterly	\$10,000.00	2.10%	2.12%
36-Month Certificate	Quarterly	\$10,000.00	2.15%	2.17%
48-Month Certificate	Quarterly	\$10,000.00	2.20%	2.22%
<i>*APY=Annual Percentage Yield. Rates effective 02/01/2023</i>				
Traditional & Roth IRAs				+

Take advantage of our competitive rates.

Money Market Rates

CONNECT WITH US

Money Market Account (MMA)

Minimum \$1,000 to open.

\$10 monthly service charge if available balance falls below \$1,000.

CLOSE RATES TABLE

Balance	Interest Rate	APY*
\$1,000 - \$4,999	0.100%	0.10%
\$5,000 and above	0.700%	0.70%

CONNECT WITH US

MVP Money Market Account (MVP MMA)

Relationship is defined as Direct Deposit Checking.

Minimum \$10,000 to open.

\$10 monthly service charge if available balance falls below \$10,000.



Balance	Interest Rate	APY*
0 - \$9,999	0.010%	0.01%
\$10,000 - \$49,999	1.980%	2.00%
\$50,000 - \$149,999	2.960%	3.00%
\$150,000 - \$499,999	2.960%	3.00%
\$500,000 - \$999,999	2.960%	3.00%
\$1,000,000 and Above	2.960%	3.00%

CONNECT WITH US

Relationship IRA Money Market Account

Relationship is defined as Direct Deposit Checking.

CLOSE RATES TABLE

Balance	Interest Rate	APY*
0 - \$9,999	0.010%	0.01%
\$10,000 - \$99,999	0.250%	0.25%
\$100,000 - \$249,999	0.250%	0.25%
\$250,000 - \$999,999	0.250%	0.25%
\$1,000,000 and Above	0.250%	0.25%



A great solution for longer-term savings.

Certificate of Deposit (CD)

Earn interest over a set period of time with a guaranteed fixed rate of return. A great solution for longer-term savings.

Certificates of Deposit/IRA Certificates of Deposit (CDs)

Minimum \$2500 to open. Relationship is defined as Direct Deposit Checking.

Term	Relationship		Non-Relationship	
	Interest Rate	APY*	Interest Rate	APY*
3 Month	3.21%	3.25%	2.72%	2.75%
6 Month	3.94%	4.00%	3.45%	3.50%
9 Month	4.91%	5.00%	4.43%	4.50%
12 Month	2.97%	3.00%	2.48%	2.50%
15 Month	4.43%	4.50%	3.94%	4.00%
18 Month	3.94%	4.00%	3.45%	3.50%
24 Month	3.65%	3.70%	3.16%	3.20%
36 Month	2.97%	3.00%	2.48%	2.50%
48 Month	2.72%	2.75%	2.23%	2.25%



Investor Choice CDs

Minimum \$10,000 to open. Relationship is defined as Direct Deposit Checking.

Term	Relationship		Non-Relationship	
	Interest Rate	APY*	Interest Rate	APY*
30 Month	3.45%	3.50%	2.97%	3.00%
42 Month	1.00%	1.00%	0.50%	0.50%



Choose a rate ▾

Money Market Rates

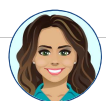
Balance
\$9,999.99 or Less
Dividend Rate
0.80%
APY¹²
0.80%

Balance
\$10,000 - \$24,999.99
Dividend Rate
1.34%
APY¹²
1.35%

Balance
\$25,000 - \$99,999.99
Dividend Rate
1.64%
APY¹²
1.65%

Balance
\$100,000 - \$249,999.99
Dividend Rate
1.79%
APY¹²
1.80%

Need help?
Ask Val@!



Balance

\$250,000 - \$499,999.99

Dividend Rate

2.23%

APY¹²

2.25%

Balance

\$500,000 - \$999,999.99

Dividend Rate

2.47%

APY¹²

2.50%

Balance

\$1,000,000 - \$2,499,999.99

Dividend Rate

2.72%

APY¹²

2.75%

<p>Balance</p> <p>\$2,500,000 - \$4,999,999.99</p> <p>Dividend Rate</p> <p>2.96%</p> <p>APY¹²</p> <p>3.00%</p>

<p>Balance</p> <p>\$5,000,000 or more</p> <p>Dividend Rate</p> <p>3.20%</p> <p>APY¹²</p> <p>3.25%</p>

[OPEN A MONEY MARKET](#)

[LEARN MORE](#)

1 APY=Annual Percentage Yield. APY is current as of 11/4/2022. Last changed 11/4/2022. APY is determined by the account balance. Minimum balance of \$10,000 to open account. Minimum balance of \$.01 to earn APY. APY is accurate as of the last dividend declaration date. Rates may change after the account is opened. Fees could reduce the balance and earnings on the account. Membership required and account opening upon qualification. Other conditions or restriction may apply. Refer to our [disclosures](#) and [service fees](#) for more information.

2 APY=Annual Percentage Yield. APY is current as of 2/1/2023. Last changed 2/1/2023. APY is determined by the account balance. Minimum balance of \$10,000 to open account. Minimum balance of \$.01 to earn APY. APY is accurate as of the last dividend declaration date. Rates may change after the account is opened. Fees could reduce the balance and earnings on the account. Membership required and account opening upon qualification. Other conditions or restriction may apply. Refer to our [disclosures](#) and [service fees](#) for more information.

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Corporate Center:
200 Riverfront Terrace
Eau Claire, WI, 54703

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5.25% APY 15-MONTH CERTIFICATE!

HOME

5.25% APY* 15-Month Certificate Special Offer Available!

Enjoy great rates at Royal!

OPEN NOW

SCHEDULE APPOINTMENT

Don't Wait To Start Earning 5.25% APY* For 15 Months

Lock in an incredible rate with our high-yield certificates! The rate remains locked for the term that you select. That means your money earns more while remaining safe from market worries. Choose a high-yield certificate from Royal Credit Union.

Have A Question About Our Certificate Special?

Full Name*

Email*

How can we help?

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I'm not a robot

reC
Privé

SUBMIT

Need help?
Ask Val@!



See Our Certificate Rates

Term
3 Month
Dividend
1.09%
APY
1.10%

Term
6 Month
Dividend
1.49%
APY
1.50%

Term
12 Month
Dividend
2.23%
APY
2.25%

Term
15 Month
Dividend
5.13%
APY
5.25%

Term

18 Month

Dividend

2.23%

APY

2.25%

Term

24 Month

Dividend

2.28%

APY

2.30%

Term

30 Month

Dividend

2.325%

APY

2.35%

Term

36 Month

Dividend

2.325%

APY

2.35%

Term

48 Month

Dividend

2.37%

APY

2.40%

Term

60 Month

Dividend

2.57%

APY

2.60%

Term

72 Month

Dividend

2.57%

APY

2.60%

[OPEN NOW](#)

CHECKING ACCOUNTS

ACCOUNT: Premium Fast Forward*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.05

APY:** 0.05

MINIMUM TO EARN APY :** \$0

ACCOUNT: Premium Fast Forward*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.10

APY:** 0.10

MINIMUM TO EARN APY :** \$100,000

ACCOUNT: CMMA*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.35

APY:** 0.35

MINIMUM TO EARN APY :** \$100

ACCOUNT: CMMA*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.60

****:** 0.60

If you have any questions I'm
here to help!



MINIMUM TO EARN APY :** \$50,000

ACCOUNT: CMMA*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.75

APY:** 0.75

MINIMUM TO EARN APY :** \$100,000

ACCOUNT: CMMA*

MINIMUM TO OPEN: \$0

INTEREST RATE: 1.10

APY:** 1.11

MINIMUM TO EARN APY :** \$250,000

ACCOUNT: CMMA*

MINIMUM TO OPEN: \$0

INTEREST RATE: 1.25

APY:** 1.26

MINIMUM TO EARN APY :** \$1,000,000

ACCOUNT: BCMMA*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.35

If you have any questions I'm
here to help!



APY:** 0.35

MINIMUM TO EARN APY :** \$100

ACCOUNT: BCMMA*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.60

APY:** 0.60

MINIMUM TO EARN APY :** \$50,000

ACCOUNT: BCMMA*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.75

APY:** 0.75

MINIMUM TO EARN APY :** \$100,000

ACCOUNT: BCMMA*

MINIMUM TO OPEN: \$0

INTEREST RATE: 1.10

APY:** 1.11

MINIMUM TO EARN APY :** \$250,000

If you have any questions I'm
here to help!



ACCOUNT: BCMMA*

MINIMUM TO OPEN: \$0

INTEREST RATE: 1.25

APY:** 1.26

MINIMUM TO EARN APY :** \$1,000,000

ACCOUNT: Health Savings Account*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.05

APY:** 0.05

MINIMUM TO EARN APY :** \$0

ACCOUNT: Health Savings Account*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.05

APY:** 0.05

MINIMUM TO EARN APY :** \$2,500

ACCOUNT: Non-Profit Checking*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.05

APY:** 0.05

MINIMUM TO EARN APY :** \$0

If you have any questions I'm
here to help!



ACCOUNT: Municipal Checking*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.30

APY:** 0.30

MINIMUM TO EARN APY :** \$0

ACCOUNT: Municipal Checking*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.60

APY:** 0.60

MINIMUM TO EARN APY :** \$100,000

ACCOUNT: Municipal Checking*

MINIMUM TO OPEN: \$0

INTEREST RATE: 0.75

APY:** 0.75

MINIMUM TO EARN APY :** \$250,000

These interest rates are subject to change without advance notice.
APY assumes interest is added to account.
Term Certificates of Deposit and IRA's may be subject to early withdrawal penalty.
**APY=Annual Percentage Yield.
*Rates could change after account is opened.

CERTIFICATE OF DEPOSIT

CERTIFICATE OF DEPOSIT

ACCOUNT: 6 Month CD

MINIMUM TO OPEN: \$500

If you have any questions I'm
here to help!



INTEREST RATE: 0.65

APY:** 0.65

MINIMUM TO EARN APY :** \$500

ACCOUNT: 6 Month CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 0.70

APY:** 0.70

MINIMUM TO EARN APY :** \$10,000

ACCOUNT: 6 Month CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 0.75

APY:** 0.75

MINIMUM TO EARN APY :** \$25,000

ACCOUNT: 1 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 0.90

APY:** 0.90

MINIMUM TO EARN APY :** \$500

If you have any questions I'm
here to help!



ACCOUNT: 1 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 0.95

APY:** 0.95

MINIMUM TO EARN APY :** \$10,000

ACCOUNT: 1 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.00

APY:** 1.00

MINIMUM TO EARN APY :** \$25,000

ACCOUNT: 3D-CD (19 Mo.)*

MINIMUM TO OPEN: \$5,000

INTEREST RATE: 4.10

APY:** 4.16

MINIMUM TO EARN APY :** \$500

ACCOUNT: 3D-CD (19 Mo.)*

MINIMUM TO OPEN: \$5,000

INTEREST RATE: 4.20

APY:** 4.26

MINIMUM TO EARN APY :** \$25,000

If you have any questions I'm
here to help!



ACCOUNT: 2 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.15

APY:** 1.15

MINIMUM TO EARN APY :** \$500

ACCOUNT: 2 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.20

APY:** 1.20

MINIMUM TO EARN APY :** \$10,000

ACCOUNT: 2 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.25

APY:** 1.25

MINIMUM TO EARN APY :** \$25,000

ACCOUNT: 3D-CD (30 Mo.)*

MINIMUM TO OPEN: \$1,000

INTEREST RATE: 1.20

APY:** 1.20

If you have any questions I'm
here to help!



MINIMUM TO EARN APY :** \$500

ACCOUNT: 3D-CD (30 Mo.)*

MINIMUM TO OPEN: \$1,000

INTEREST RATE: 1.25

APY:** 1.25

MINIMUM TO EARN APY :** \$25,000

ACCOUNT: 3 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.40

APY:** 1.41

MINIMUM TO EARN APY :** \$500

ACCOUNT: 3 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.45

APY:** 1.46

MINIMUM TO EARN APY :** \$10,000

ACCOUNT: 3 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.50

If you have any questions I'm
here to help!



APY:** 1.51

MINIMUM TO EARN APY :** \$25,000

ACCOUNT: 3D-CD (40 Mo.)*

MINIMUM TO OPEN: \$1,000

INTEREST RATE: 1.45

APY:** 1.46

MINIMUM TO EARN APY :** \$500

ACCOUNT: 3D-CD (40 Mo.)*

MINIMUM TO OPEN: \$1,000

INTEREST RATE: 1.50

APY:** 1.51

MINIMUM TO EARN APY :** \$5,000

ACCOUNT: 4 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.65

APY:** 1.66

MINIMUM TO EARN APY :** \$500

If you have any questions I'm
here to help!

ACCOUNT: 4 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.70

APY:** 1.71

MINIMUM TO EARN APY :** \$10,000

ACCOUNT: 4 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.75

APY:** 1.76

MINIMUM TO EARN APY :** \$25,000

ACCOUNT: 5 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.90

APY:** 1.91

MINIMUM TO EARN APY :** \$500

ACCOUNT: 5 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 1.95

APY:** 1.96

MINIMUM TO EARN APY :** \$10,000

If you have any questions I'm
here to help!



ACCOUNT: 5 Year CD

MINIMUM TO OPEN: \$500

INTEREST RATE: 2.00

APY:** 2.01

MINIMUM TO EARN APY :** \$25,000

ACCOUNT: 11 Month CD†

MINIMUM TO OPEN: \$5,000

INTEREST RATE: 4.23

APY:** 4.30

MINIMUM TO EARN APY :** \$5,000

These interest rates are subject to change without advance notice.
APY assumes interest is added to account.
Term Certificates of Deposit and IRA's may be subject to early withdrawal penalty.
**APY=Annual Percentage Yield.
*Rates could change after account is opened.
†Must have a checking account with direct deposit Forward Bank.

INDIVIDUAL RETIREMENT ACCOUNTS

INDIVIDUAL RETIREMENT ACCOUNTS

ACCOUNT: 1 Year Fixed

MINIMUM TO OPEN: \$100

INTEREST RATE: 0.90

APY:** 0.90

MINIMUM TO EARN APY :** \$100

If you have any questions I'm
here to help!

ACCOUNT: 1 Year Fixed