

# City of Abbotsford

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

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**ABBOTSFORD CITY COUNCIL**  
**TO BE HELD November 2, 2020 at 6:00 P.M.**  
**AT THE ABBOTSFORD COUNCIL CHAMBER**

1. Call to Order
  - A. Roll Call
  - B. Pledge of Allegiance
2. Establish Order of the Day
3. Comments by the Mayor
4. Administrator's Update
5. Public Comments - 2 Minute Time Limit
6. Presentation: Cory Toth of Spectrum Insurance
7. Minutes from the City Council Meeting held October 21, 2020
  - a. Waive the reading and approve/disapprove the minutes
8. Closed Session - Pursuant to Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employees over which the governmental body has jurisdiction or exercises responsibility. (City Administrator)
9. Incidents, Accidents, and Training
10. Approve/Disapprove Response to Advanced Disposal re: Smaller Carts
11. Water/Waste Water Update
12. Public Works Update
13. MSA Update
14. Approve./Disapprove Project A and B– Change order 3 – Contract time extension and added work items for the contractor
15. Approve/Disapprove Project A - Melvin Pay Request 3
16. Approve/Disapprove Project B – Melvin Pay Request 3
17. Approve/Disapprove Opportunity Drive - Haas Sons Pay Application 5
18. Approve/Disapprove Fencing Proposal for Schilling Memorial Park
19. Approve/Disapprove Contract With Cedar Corporation For Planning Out A Walking Trail in Schilling Memorial Park
20. Discussion: 2021 Budget
21. Approve/Disapprove Employee Health Care Option
22. Approve/Disapprove 2021 Budget for Type 1 Public Notice.
23. Approve/Disapprove Scheduling a Public Hearing for the 2021 Budget on November 19, 2022.
24. Approve/Disapprove Operator's License
25. Future Agenda Items – No Action Will be Taken
26. Adjourn

City Council 11-2-20  
Mon, Nov 2, 2020 6:00 PM - 9:00 PM (CST)

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1515 North Saint Joseph Avenue  
PO Box 8000  
Marshfield, WI 54449-8000

1.800.622.7790 | TTY 711

### Large and Small Employer

## Employer Health Insurance/Level-funded Application

**Please complete entire application using dark blue or black ink.**

Requested effective date (m/d/y) \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Annual open enrollment (month) \_\_\_\_\_

Coverage requested:  Fully-insured  Level-funded

**Important: Coverage will not become effective until we notify you in writing.**

### A. General

Employer legal name \_\_\_\_\_ DBA \_\_\_\_\_

**Physical address (PO box not accepted):** \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_ County \_\_\_\_\_

Phone \_\_\_\_\_

**Mailing address:**  Check if same as your physical address. \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_ County \_\_\_\_\_

**Billing address:**  Check if same as your physical address. \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_ County \_\_\_\_\_

**Administrative contact:** \_\_\_\_\_ Title \_\_\_\_\_

Email address \_\_\_\_\_ Phone \_\_\_\_\_

**Billing contact:** \_\_\_\_\_ Title \_\_\_\_\_

Email address \_\_\_\_\_ Phone \_\_\_\_\_

Business type:  Sole proprietorship  Partnership  Corporation  Other \_\_\_\_\_

SIC code or nature of business \_\_\_\_\_ Federal tax ID number \_\_\_\_\_

1. **Does your business have multiple locations:**  Yes  No If yes, list the city and state of each location:

City \_\_\_\_\_ State \_\_\_\_\_ County \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ County \_\_\_\_\_

2. **Does your business have multiple tax identification numbers or multiple entities:**  Yes  No

3. **List the names of the businesses with common ownership (where an owner owns 50% or more of more than one business) that are applying for coverage as part of this offering:**

Company name	Company address (street, city, state)	No. of employees	Federal Tax ID Number

4. **List all businesses that qualify as one employer under the above referenced Internal Revenue Code:**

Business name \_\_\_\_\_ Employer identification number \_\_\_\_\_

Business name \_\_\_\_\_ Employer identification number \_\_\_\_\_

## B. Eligibility

1. Is coverage applied for subject to or part of a union-negotiated collective bargaining agreement:  Yes  No  
If yes, name of bargaining group \_\_\_\_\_ Agreement expires \_\_\_\_\_
2. Are any classes of eligible employees to be excluded from coverage:  Yes  No  
If yes, identify and explain each class \_\_\_\_\_
3. Domestic partner coverage (see criteria on amendment):  Yes  No  
If yes, indicate types of coverage:  Same gender and opposite gender  Same gender only  
Eligible dependent children of domestic partner:  Yes  No
4. All full-time proprietors, full-time corporate officers, full-time directors, and full-time employees who are working 30 hours or more per week are eligible for coverage. Please complete group size information below:  
Using the numbers reported on your Quarterly Wage and Tax Statement filed with the State of Wisconsin, for the four quarters of the last full calendar year (Jan. to Dec.), what was the average number of employees (full-time, part-time, seasonal, temporary; small group status is defined as groups with 2 – 50 employees) \_\_\_\_\_
- Attach a copy of the group's most recent Quarterly Wage and Tax Statement.**

Total no. of employees	Total no. of eligible employees	Total no. of employees enrolled

**Applications must be submitted for all eligible employees unless a waiver of coverage is submitted in its place.**

5. Do you currently offer a Retiree Benefit Plan:  Yes  No (*Applies to large employer applicants with more than 50 employees*)

Minimum requirements for retiree coverage:

- A written copy of the employer's retiree benefits and eligibility criteria, either from corporate minutes or an employee handbook, must be provided to Security Health Plan.
- The number of retirees may not exceed 10% of the combined total retiree and active eligible employee enrollment. Should this proportion exceed 10% in the future, Security Health Plan retains the right to terminate eligibility for coverage for retirees with 60 days advance written notice.

If the above requirements are met, the employer may apply for retiree coverage by completing the form below.

**Such coverage is subject to approval of the Security Health Plan Underwriting Department.**

- The minimum retirement age allowed is upon attainment of age \_\_\_\_\_.
- The minimum years of service required with the employer immediately prior to retirement is \_\_\_\_\_ years.
- The minimum years of enrollment required in the employer group coverage immediately prior to retirement is \_\_\_\_\_ years.

6. Do you want SHP to administer COBRA/WI state continuation for your business:  Yes  No

**Note: If you answered yes, there is a separate fee and you will be receiving a separate contract from your sales executive.**



### C. Health plan information

**1. Waiting period for new employees to obtain health insurance coverage (Note: Cannot exceed 90 calendar days):**

- First of the month following:  0 days  30 days  60 days
- Immediately following:  0 days  30 days  60 days  90 days

**2. Date for recalled employee:**

- Following original waiting period  1st of month following return to work  Immediately after return to work

**3. Requested termination of coverage:**

- End of month in which employment terminates  End of day that employment terminates

**4. What percentage of the monthly premium is to be paid by the employer for each of the following coverages (each must be at least 25%):**

Single \_\_\_\_\_ Employee and spouse \_\_\_\_\_ Employee and children \_\_\_\_\_ Full family \_\_\_\_\_

The applicable benefit options (deductible, coinsurance, annual out-of-pocket limits, etc.) are the coverage and corresponding benefit options stated in the proposal that was issued by Security Health Plan. If Security Health Plan approves this application, the actual benefit options for this employer’s group coverage(s) will be contained in the Security Health Plan Certificate and Schedule of Benefits, which are part of the group insurance policy issued by Security Health Plan to the employer as the Security Health Plan group policyholder.

### D. Continuation/Disability

**1. Provide the following details for any employee that is not currently active at work. For each employee choose from the following list to indicate the reason they are not actively working (If you have policies pertaining to any of the reasons listed below, provide a copy):**

Name	Last day at work	Anticipated return to work or coverage end date	Reason code	Reason codes:
				a. Currently on COBRA or State Continuation, within election period
				b. Laid off
				c. Medical leave of absence
				d. Non-medical leave of absence
				e. Military leave
				f. Health coverage through severance agreement
				e. Receiving Worker’s Compensation

*If you need more space, attach an additional sheet.*

### E. HRA/HSA information

**1. Does your business offer an HRA:**  Yes  No Administrator:  DBS  EBC  Other \_\_\_\_\_

Does your contribution vary by employee location or benefit plan:  Yes  No

Do you pay a percent or dollar amount:  Percent  Dollar amount

Indicate your contribution amount in percent or dollars: Single \_\_\_\_\_ Family \_\_\_\_\_

*Attach additional documentation, as needed.*

**2. Do you offer an HSA:**  Yes  No Contribution amount in percent or dollars: Single \_\_\_\_\_ Family \_\_\_\_\_

## F. Current coverage

1. Will/Does your business offer other group coverage in addition to Security Health Plan:  Yes  No

If yes, list name of carrier (*Please be advised that Security Health Plan does not offer dual coverage between carriers.*)

2. Are you replacing existing group health coverage:  Yes  No

Current group insurance carrier/administrator \_\_\_\_\_ Effective date \_\_\_\_\_

Reason for changing carriers/administrators \_\_\_\_\_

**Attach a copy of the most recent bill from the prior carrier or administrator.**

3. Do you currently have a Workers' Compensation carrier:  Yes  No

Workers' Compensation carrier \_\_\_\_\_ Effective date \_\_\_\_\_

4. Are any employees not covered by Workers' Compensation insurance:  Yes  No

If yes, for each employee list:

• First and last name \_\_\_\_\_ Job classification \_\_\_\_\_

• First and last name \_\_\_\_\_ Job classification \_\_\_\_\_

If you need more space, attach an additional sheet.

## G. Determining group size for Medicare secondary payer (MSP)

1. Are you part of a multi-employer group?

Current year:  Yes  No Preceding year:  Yes  No

If you answered no to both, proceed to question #4.

2. Did any one employer that is a part of the multi-employer group health plan have a total of 20 or more full-time, part-time or seasonal employees for each working day, for at least 20 or more calendar weeks? *The 20 weeks do not need to be consecutive.*

Current year:  Yes  No Preceding year:  Yes  No

If you answered yes to the current year and no to the preceding year, enter the date that your employee count totaled 20 or more full-time, part-time or seasonal employees, for each working day, for 20 or more non-consecutive calendar weeks  
Date (m/d/y) \_\_\_\_ / \_\_\_\_ / \_\_\_\_

3. Did any one employer that is part of the multi-employer group health plan have 100 or more full-time, part-time or seasonal total employees on 50% or more of your business days in the preceding calendar year:

Yes  No

If you answered yes to both the current year and the preceding year in question 1, you may skip the remaining questions in this section.

4. Did you have a total of 20 or more full-time, part-time or seasonal employees for each working day, for at least 20 or more calendar weeks? *The 20 weeks do not need to be consecutive.*

Current year:  Yes  No Preceding year:  Yes  No

If you answered yes to the current year and no to the preceding year, enter the date that your employee count totaled 20 or more full-time, part-time or seasonal employees, for each working day, for 20 or more non-consecutive calendar weeks  
Date (m/d/y) \_\_\_\_ / \_\_\_\_ / \_\_\_\_

5. Did you have a total of 100 or more full-time, part-time or seasonal employees on 50% or more of your business days in the preceding calendar year:

Yes  No

## Section H – Automatic payment authorization

Complete authorization if choosing automatic payment option.

Financial institution

Checking  Savings

ABA routing number

Account number

I (Payer) authorize Security Health Plan of Wisconsin, Inc./Security Administrative Services, LLC, and the financial institution named above to initiate entries to my checking/savings account for payment. This authority will remain in effect until I notify you (Plan) and the financial institution in writing to cancel it in such time as to afford the financial institution a reasonable opportunity to act on it. I understand that the payment will be deducted on or after the 20th of the month. I can stop payment of any entry by notifying you and my financial institution 7 days before my account is charged. I understand the amount of an erroneous charge will be credited to my account upon notification.

Payer signature

\_\_\_\_/\_\_\_\_/\_\_\_\_  
Date (mm/dd/yy)

### I. Independent agent certification (if applicable)

With respect to the application for Security Health Plan of Wisconsin, Inc. coverage made

by \_\_\_\_\_ represented by \_\_\_\_\_

and signed on \_\_\_\_\_, I hereby certify and represent all of the following as being true:

- I hereby certify that I have actively participated in the solicitation and placement of this insurance.
- I understand that I have no authority to alter this application, to bind Security Health Plan by making any promise and/or representations, or to waive or change terms, conditions and/or provisions of the group insurance policy or any requirement imposed by Security Health Plan.

Writing agent signature

Date (m/d/y)

Agent name (print)

Email address

Agency

Agency tax ID number

Agency address

Agency telephone number

Agency number

## J. Employer's statement

Any findings or misrepresentation of group information may cause a delay in the coverage effective date or revision of the premiums.

Small group employers\* are advised:

- Not to terminate all existing coverage, whether on an insured or self-funded basis, unless and until Security Health Plan notifies me in writing that coverage has been approved
- Security Health Plan does not guarantee approval of this application or issuance of coverage
- This application or any coverage may be declined by Security Health Plan if any statements are found to be fraudulent and/or untrue

\*Note the above does not apply to Large Group Employers due to the guaranteed availability requirements under HIPAA and PPACA, 42 USC § 300gg-1 and Wis. Stat. § 635.19.

If Security Health Plan approves this application, I understand coverage(s) will become effective on the date assigned by them, and no coverage(s) will be in force until that date. I understand no coverage(s) will become effective for an eligible employee (and his/her dependents, if any) if he/she is not actively at work with the employer on the assigned effective date. Such coverage will become effective on the first day after he/she returns to work on a full-time basis.

I understand no agent or other person has the authority to alter, bind Security Health Plan, waive or change any terms, conditions, and/or provisions of the policy or any other requirement imposed by Security Health Plan. This application will form part of any contract issued.

If this application is approved, I understand that Security Health Plan will not be, and is not, a plan sponsor, plan administrator, or fiduciary for any purpose under the Employee Retirement Income Security Act (ERISA) of 1974, as amended, or under any other state or federal law, except to the extent that such applicable law automatically imposes fiduciary status upon Security Health Plan. I understand the employer is solely responsible for carrying out any obligation created, required, or imposed by ERISA or any other law, as it may apply to such group insurance policies. Security Health Plan, by law, is responsible for deciding initial claims and hearing appeals per ERISA claims procedure rules.

I further understand that employer is obligated to provide notice and information to its employees with regard to various legal obligations, including COBRA continuation coverage and special enrollment rights and consequences of late enrollment under HIPAA and state law.

If this application is approved, Security Health Plan of Wisconsin, Inc./Security Administrative Services, LLC will determine the initial premium amount to be submitted to Security Health Plan. The monthly premium billed by Security Health Plan will be due and payable to Security Health Plan of Wisconsin, Inc./Security Administrative Services, LLC on the 20<sup>th</sup> day of the month before the coverage month.

**I certify that I have authority to make legal binding decisions for this business. I certify that all the information completed in each section of this document is true and complete to the best of my knowledge.**

Name ( <i>print</i> ) _____	Telephone number _____
Title _____	Email address _____
Employer representative signature _____	Date ( <i>m/d/y</i> ) _____

Contract documents shall be issued to the employer unless otherwise indicated \_\_\_\_\_

### SECURITY HEALTH PLAN USE ONLY

Name of Security Health Plan representative \_\_\_\_\_

#### Final approval

Effective date (*m/d/y*) \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Sales review

Parent group number \_\_\_\_\_

Underwriting review

Underwriting final approval \_\_\_\_\_

Comments \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**Return form by email at [shpacctcoord@securityhealth.org](mailto:shpacctcoord@securityhealth.org) or by fax at 715-221-9456.**



# Spectrum Employer Business Cooperative Quoting Form

Group Name: \_\_\_\_\_ City of Abbotsford \_\_\_\_\_

Group Contact: \_\_\_\_\_ Dan Grady \_\_\_\_\_

Group Address: \_\_\_\_\_ 203 N First St \_\_\_\_\_

\_\_\_\_\_ Abbotsford WI 54405 \_\_\_\_\_

Group Phone: \_\_\_\_\_ 715-223-3444 x102 \_\_\_\_\_

Group Current Benefits: \_\_\_\_\_ \$0 ded, 90%, \$250/\$5000 OOP, Copay plan with Anthem - ACA \_\_\_\_\_

\_\_\_\_\_

Current Census (number & composite rates): Single \_\_\_\_\_ 1 - \$682.83 \_\_\_\_\_

E+Spouse \_\_\_\_\_ 0 \_\_\_\_\_

E+Child(ren) \_\_\_\_\_ 1 - \$1,508.34 \_\_\_\_\_

Family \_\_\_\_\_

Groups Current Annual Premium: \_\_\_\_\_ \$26,294.04 \_\_\_\_\_

Option Most Similar to Current Plan: \_\_\_\_\_ \$1,000 Trad – Premier HMO \_\_\_\_\_

Annual Premium for Cooperative Plan: \_\_\_\_\_ \$25,848.72 \_\_\_\_\_

Savings in Cooperative if applicable: \_\_\_\_\_ \$445.32 \_\_\_\_\_

15% Excess Fee if applicable: \_\_\_\_\_ NA \_\_\_\_\_

Based on the savings listed above, and unless the Cooperative’s Premium is an increase of 5% or more, we agree to move forward with the Spectrum Employer Business Cooperative as of \_\_\_\_\_ 1/1/2021 \_\_\_\_\_.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title



# Spectrum Employer Business Cooperative Quoting Form

Group Name: \_\_\_\_\_ City of Abbotsford \_\_\_\_\_

Group Contact: \_\_\_\_\_ Dan Grady \_\_\_\_\_

Group Address: \_\_\_\_\_ 203 N First St \_\_\_\_\_

\_\_\_\_\_ Abbotsford WI 54405 \_\_\_\_\_

Group Phone: \_\_\_\_\_ 715-223-3444 x102 \_\_\_\_\_

Group Current Benefits: \_\_\_\_\_ \$0 ded, 90%, \$250/\$5000 OOP, Copay plan with Anthem - ACA \_\_\_\_\_

\_\_\_\_\_

Current Census (number & composite rates): Single \_\_\_\_\_ 1 - \$682.83 \_\_\_\_\_

E+Spouse \_\_\_\_\_ 0 \_\_\_\_\_

E+Child(ren) \_\_\_\_\_ 1 - \$1,508.34 \_\_\_\_\_

Family \_\_\_\_\_

Groups Current Annual Premium: \_\_\_\_\_ \$26,294.04 \_\_\_\_\_

Option Most Similar to Current Plan: \_\_\_\_\_ \$3,000 Trad – Premier HMO \_\_\_\_\_

Annual Premium for Cooperative Plan: \_\_\_\_\_ \$21,400.32 \_\_\_\_\_

Savings in Cooperative if applicable: \_\_\_\_\_ \$4,893.72 \_\_\_\_\_

15% Excess Fee if applicable: \_\_\_\_\_ \$949.61 \_\_\_\_\_

Based on the savings listed above, and unless the Cooperative’s Premium is an increase of 5% or more, we agree to move forward with the Spectrum Employer Business Cooperative as of \_\_\_\_\_ 1/1/2021 \_\_\_\_\_.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

**SPECTRUM EMPLOYER BUSINESS COOPERATIVE  
Contributions to Group Risk Trust Fund**

Employer: \_\_\_\_\_ City of Abbotsford \_\_\_\_\_

The above-named Employer is a member of the Spectrum Employer Business Cooperative (SEBC).

- (A) The Employer's aggregate annual group health insurance premiums for the 12 months before joining SEBC were \$26,294.04.
- (B) The Employer's aggregate annual group health insurance premiums for the 12 months after joining SEBC are expected to be \$21,400.32. **\$3000 Trad – Premier HMO**
- (C) Therefore, for the 12 months after joining SEBC, the Employer is expected to have an aggregate annual group health insurance premium reduction [(A) minus (B)] in the amount of \$4,893.82.
- (D) Under SEBC rules, the maximum permissible aggregate group health insurance premium reduction with respect to the Employer [15% of (A)] is \$3,944.11.

As required by the Group Risk Trust Fund rules established by SEBC, the Employer agrees to pay to SEBC, as a contribution to that fund, the amount by which (C) (the aggregate annual premium savings) exceeds (D), namely, \$949.61.

The Employer agrees to pay that excess amount in full no later than 6 months after the initial effective date of the Employer's group health plan coverage through SEBC. Specifically, the Employer agrees to pay the amount as follows (mark one):

- In a lump sum on or before the 6-month deadline;
- In 6 equal monthly installments before the 6-month deadline; or
- As follows before the 6-month deadline: \_\_\_\_\_.

**EMPLOYER**

By: \_\_\_\_\_  
Signature Date

Print Name and Title: \_\_\_\_\_

\*\*\*\*\*

The Spectrum Employer Business Cooperative hereby accepts the Employer's agreement to pay the excess savings amount described above as a contribution to the Group Risk Trust Fund.

**SPECTRUM EMPLOYER BUSINESS COOPERATIVE**

By: \_\_\_\_\_  
Clark Theilig, Director Date

**From:** [Dale Marth](#)  
**To:** [Dan Grady](#)  
**Subject:** RE: Hazardous Waste  
**Date:** Thursday, October 29, 2020 10:26:41 AM

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Dan:

Is there any way that the list can be reduced to around 25? I can get approval to move in that many carts without difficulty or a fee. Another option is a \$20 swap fee per cart to change sizes. That idea came about to cover the cost of the carts and cost of replacing but also to discourage multiple back and forth size switches, which is a very real fear we have. This would be/could be significantly less than I last proposed to the Council and would allow the City to allow as many cart changes as you like.

**Dale Marth | Area Municipal Marketing and Governmental Affairs Manager**



T: 715-997-3138 | M: 715-316-3107 | E: [dale.marth@advanceddisposal.com](mailto:dale.marth@advanceddisposal.com)  
Connect with us: [AdvancedDisposal.com](http://AdvancedDisposal.com) [Facebook](#) [YouTube](#)

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**From:** Dan Grady [<mailto:d.grady@ci.abbotsford.wi.us>]  
**Sent:** Tuesday, October 20, 2020 2:09 PM  
**To:** Dale Marth <[dale.marth@advanceddisposal.com](mailto:dale.marth@advanceddisposal.com)>  
**Subject:** RE: Hazardous Waste

Thanks. Any word on the smaller trash cans?

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**From:** Dale Marth [<mailto:dale.marth@advanceddisposal.com>]  
**Sent:** Tuesday, October 20, 2020 10:59 AM  
**To:** Dan Grady <[d.grady@ci.abbotsford.wi.us](mailto:d.grady@ci.abbotsford.wi.us)>  
**Subject:** RE: Hazardous Waste

Residents of Marathon County may take the items to the Marathon County Landfill in Ringle free of charge. Residents from Clark County can take the materials to the same location but will likely need to pay a fee. An appointment is required. It can be made online at:

<http://www.marathoncountysolidwaste.org/hazardous-waste>

or CALL **715-446-3101 x103.**

**Dale Marth | Area Municipal Marketing and Governmental Affairs Manager**





T: 715-997-3138 | M: 715-316-3107 | E: [dale.marth@advanceddisposal.com](mailto:dale.marth@advanceddisposal.com)  
Connect with us: [AdvancedDisposal.com](http://AdvancedDisposal.com) [Facebook](#) [YouTube](#)

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**From:** Dan Grady [<mailto:d.grady@ci.abbotsford.wi.us>]  
**Sent:** Tuesday, October 20, 2020 10:30 AM  
**To:** Dale Marth <[dale.marth@advanceddisposal.com](mailto:dale.marth@advanceddisposal.com)>  
**Subject:** Hazardous Waste

Dale-

What are residents supposed to do with hazardous waste?

Thanks

**Dan Grady**

Administrator/Clerk/Treasurer  
City of Abbotsford  
203 N First Street  
Abbotsford, WI 54405  
[d.grady@ci.abbotsford.wi.us](mailto:d.grady@ci.abbotsford.wi.us)

715-223-3444 ext 102  
715-223-8891 – fax

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

Dan Borchardt, PE  
Phone: 715.304.0448  
Cell: 715.216-3601  
dborchardt@msa-ps.com

**DATE:**

November 2, 2020

**SAFE ROUTES TO SCHOOL DESIGN - MSA PROJECT #07681015****SPRUCE ST. (BUS. 29) RECONDITIONING PROJECT - MSA PROJECT #07681024****CONSTRUCTION UPDATE**

Melvin is near the projects substantial completion as American Asphalt is planned to complete surface paving on November 2-4. Considering the recent weather delay on the project, the temperatures will be favorable to complete paving work. Melvin will not be able to complete the striping, rapid flashing beacon work along STH 13, added sidewalk from Spruce to Hemlock as a result of cold temperatures. Change order 3 and pay applications 3 are on the City's agenda for review. Change Order No. 3 was created to extend the contract dates as a result of weather and pay for some smaller work items completed during construction.

**INDUSTRIAL PARK UTILITY AND ROADWAY EXTENSION – MSA #07681040****CONSTRUCTION UPDATE**

Haas completed curb and gutter work and has scheduled asphalt binder paving for November 4-5. Pay Application 5 for completed items is on the agenda for council review and approval. Final restoration will occur in the Spring of 2021.

**LINDEN STREET DRAINAGE STUDY – MSA PROJECT #07681044**

MSA's topographic survey is planned for November 18-19.

**ABBOTSFORD GIS SERVICES – MSA PROJECT #07681041**

The GIS Training has been completed with Josh and one other staff person. The training went very well and staff caught on quickly. Josh noted several locations where the original CADD map was incorrect with hydrant locations. Additional mobile apps for maintenance were provided at no charge and free training resources were shared as well. A contract to cover any future GIS tech support or development needs will be provided for 2021.

**ABBOTSFORD WATER SYSTEM EVALUATION – MSA PROJECT #07681047**

MSA has begun gathering information and data for use in the Water System Evaluation, and will be scheduling site visits at the wells and water treatment plants in the near future.

## PROJECT UPDATE

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### ABBOTSFORD WISDNR ENVIROMENTAL IMPROVEMENT FUND (EIF) SUBMITTALS

In attempt to keep the City in line and eligible for grant money through the DNR Environmental Improvement Fund MSA has submitted he Notice of Intent (NOI) and Project Evaluation and Ranking Form (PERF) for the DNR Safe Drinking Water Loan (SDWL) Program and Clean Water Fund (CWF) by October 30, 2020 at no cost to the City.

Water Tower Recoating (SDWL) - The project includes but is not limited to the removal of existing coating systems (interior and exterior) on and related to the water storage facility, containment of structure during removal of the existing coating and the application of new coating systems, modifications/additions to the structure to improve safety and reliability, such as construction of an exterior OSHA compliant handrail, installation of obstruction light beacon, fall protection system, reservoir mixing system, overflow piping modifications, and other miscellaneous needs..

Cedar Street Reconstruction from 2nd Ave. to 3rd Ave. (SDWL) and (CWF) - The City of Abbotsford has an aging public water distribution system and has consistently been experiencing watermain breaks. The City has recently had a total of 5 water main breaks on Cedar St in the section between 2nd Ave. to 3rd Ave. Mains will continue to deteriorate and watermain breaks will likely continue until they are replaced. The Abbotsford Cedar Street utilities project is planned to completely upgrade and replace the existing sanitary sewer located between 2nd Ave to 3rd Ave. The sanitary sewer within the project limits was televised in October of 2020. The televising report shows that the existing vitrified clay pipe sewer mains are badly cracked in several locations and the flow is backed up in the pipe



## NON-TRADITIONAL TRANSPORTATION PROJECT IMPLEMENTATION CONTRACT MODIFICATION PRIOR APPROVAL JUSTIFICATION

<b>CONTRACT ID:</b> 8880-00-01/71		<b>CONTRACT MODIFICATION NO:</b> 3	
<b>PROJECT ID:</b> 8880-00-01/71		<b>FEDERAL ID:</b>	
<b>PROJECT DESCRIPTION:</b> Abbotsford, SRTS Improvements		<b>COUNTY:</b> Clark	
<b>MANAGING OFFICE:</b> Eau Claire		<b>SPONSOR:</b> City of Abbotsford	
<p><b>1. Description &amp; need for change:</b>            The contractor was requested to hand pour curb and gutter above the City's lighting conduit as the City was not able to bury conduit any deeper on the project and it was in conflict with the curb machine auger.            Added concrete testing that is necessary for sidewalk added by the City along 4<sup>th</sup> Ave.            Polyurethane sealant was used to seal the joint between downtown buildings and the sidewalk to prevent moisture from freezing and heaving the concrete that would prevent an exterior building door from opening, creating a safety hazard to the business owner.            The tie bars were utilized to prevent sidewalk frost heave.            The 2-inch insulation was used to prevent sidewalk frost heave at the location of exterior opening doors.            Contract substantial and final completion date time extension request for weather delays.</p>			
<p><b>2. Consequences if this Contract Modification is not approved:</b>            The City would have had substantial costs burying lighting conduit deeper and delayed the project. Safety hazard for business owner and customers if the concrete heaved and the door was not able to be opened.            The contractor will not meet the contract times identified in the contract and achieve satisfactory work.</p>			
<p><b>3. Alternatives considered:</b>            Burying the lighting conduit deeper.            The sidewalk along 4<sup>th</sup> Ave was added to allow safer pedestrian crossing at a 4 way stop intersection vs a mid-block crossing with no traffic control.             Lowering the sidewalk would have created back pitch and leaving a lower step would have created a tripping hazard.            Warmer temperatures were not an option given the time of year to provide the City with a quality installation of temperature sensitive materials.</p>			
<p><b>4. Estimated cost:</b>            \$4,932.00</p>			
<p><b>5. Justification of price:</b>            Past bids and change orders. Prices of existing bid items in the contracts.</p>			
<p><b>6. Does this change affect the contract time?</b>      <input checked="" type="checkbox"/> Yes      <input type="checkbox"/> No  <b>Explanation for consideration of time:</b>            Additional Number of days: 217      New completion date: June 4, 2021      To be determined:</p>			
<p><b>7. Does this require Exceptions to the Standards?</b>      <input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No  <b>Explanation for consideration to the standards:</b></p>			

Prepared By \_\_\_\_\_  
Project Sponsor Representative
Date



**NON-TRADITIONAL TRANSPORTATION PROJECT IMPLEMENTATION PROGRAM CONTRACT MODIFICATION**

<b>Date: 10/27/21</b>		<b>Contract Modification No. 3</b>	
Project ID:	888-00-71	Sponsor:	City of Abbotsford
Project Description:	Abbotsford SRTS Improvements	Contractor:	Melvin Companies
Region:	North West	Region Representative:	Nathan Ulness

**Description of Changes:**  
 Transfer the cost of stormwater inlets from Project A to Project B to accomodate the City of Abbotsford preference to use ductile iron castings for the specified PVC inlets vs selecting a casting that would not fit as well that would meet the Buy American iron and steel requirements.

**Bid Item Increases/Decreases:**

Item Number	Item Description	Unit	Original Quantity (including any previous revisions)	New Revised Quantity	Difference (+ or -)	Unit Price	Total Cost Increase/ Decrease
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
<b>Participating</b>						<b>Subtotal</b>	<b>\$0.00</b>

Item Number	Item Description	Unit	Original Quantity (including any previous revisions)	New Revised Quantity	Difference (+ or -)	Unit Price	Total Cost Increase/ Decrease
					0		\$0.00
					0		\$0.00
					0		\$0.00
					0		\$0.00
<b>Non-Participating</b>						<b>Subtotal</b>	<b>\$0.00</b>

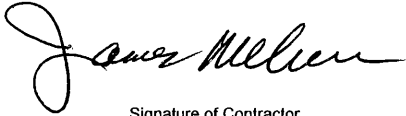
**New Items:**

Item Number	Item Description	Unit	Quantity	Unit Price	Total Cost Increase
CO 3-1	Concrete Curb & Gutter 30-Inch Type D (hand formed)	LF	70	\$30.00	\$2,100.00
CO 3-2	Add'l Materials Testing	LS	1	\$1,000.00	\$1,000.00
CO 3-3	Polyurthane Sealant	LF	200	\$3.00	\$600.00
CO 3-4	Tie Bars	EA	4	\$8.00	\$32.00
CO 3-5	2-Inch Rigid Polystyrene Insulation	SF	480	\$2.50	\$1,200.00
<b>Participating</b>				<b>Subtotal</b>	<b>4,932.00</b>

Item Number	Item Description	Unit	Quantity	Unit Price	Total Cost Increase
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>Non-Participating</b>				<b>Subtotal</b>	<b>0.00</b>

<b>Total Participating Contract Increase/Decrease</b>					<b>4,932.00</b>
<b>Total Non-Participating Contract Increase/Decrease</b>					<b>0.00</b>
<b>Total Contract Increase/Decrease</b>					<b>4,932.00</b>

Authorized Contract Amount:	\$806,725.00
Let amount from Bid Letting plus any approved contract modifications	
Revised Contract Amount	\$811,657.00
Non-Participating Cost	Non-participating costs this mod \$0.00
Non-Participating Costs are funded by the Sponsor and are not eligible for Federal reimbursement.	Previous Non-participating costs \$0.00
	<b>Total non-participating costs \$0.00</b>
Total Participating Cost	\$811,657.00
(Subtract Non-Participating Cost from Revised Cost)	
Participating Costs are costs eligible for State or Federal cost sharing and approved for inclusion in this project.	
Multiply by Maximum Participating Percentage	80%
(See Project Agreement; usually 80%)	
Revised Participating Cost	\$649,325.60
Maximum Participating Cost	\$628,000.00
(See Project Agreement)	
<b>Time:</b>	
Original Completion Date/Working Days/Calendar Days	30-Oct-20
Additional Calendar Days/Working Days added by this modification	217
New Completion Date/ Working Days/Calendar Days	4-Jun-21

Recommended By:	Accepted By:
	
Signature of Engineer	Signature of Contractor
Approved By:	Approved By:
	Digitally signed by Nathan Ulness
	Date: 2020.10.29 14:50:43
	-05'00'
Signature of Sponsor	Signature of Region



**MELVIN  
COMPANIES**

**JAMES MELVIN TRUCKING INC.**

**FRANCIS MELVIN INC.**

MATERIALS & SERVICES 715-223-4191

ACCOUNTING 715-223-6331

1022 East Spruce St. • P.O. Box 646 • Abbotsford, Wisconsin 54405

October 27, 2020

MSA Professional Services  
Attn: Dan Borchardt, PE  
Project Manager

Re: Request for Change Order- Additional Pricing- Extension of Contract Time

Dan;

Per our conversations we are requesting adjustments to contract pricing as follows.

- |                                |                                       |
|--------------------------------|---------------------------------------|
| 1. Hand Curb Street 30" Type D | 70 LF @\$30.00/ LF = \$2100.00        |
| 2. Mobilization/Testing        | \$1000.00 / LS = \$1000.00            |
| 3. Polyurethane Sealant        | 200 FT @ \$3.00/LF = \$600.00         |
| 4. Tie Bars                    | 4 EA @\$8.00 / EA = \$32.00           |
| 5. 2-inch Insulation           | 480 SF @ \$2.50/SF = <u>\$1200.00</u> |

**Total Cost of Change Order: \$4,932.00**

Melvin Companies is also requesting a Time Extension for Project A and Project B until spring of 2021. As you suggested, we feel that a Substantial Completion date of May 21, 2021 and Final Completion date of June 4, 2021 would be acceptable. The unseasonable cold weather conditions we have been receiving have not allowed us to complete remaining items in a manner that would result in a quality end product. Essentially, line painting, restoration, flashing beacons and final sign installation work is remaining. As of this date, Asphaltic Paving will be completed yet this year. The additional concrete sidewalk and crosswalk that was added to the project will also be completed in spring of 2021.

Please let me know if you have any question.

Thank you ,

Ryan Urnanski  
Operations Manager

# Change Order

## No. 3

Date of Issuance: November 2, 2020 Effective Date: November 2, 2020

Project: Project A: Abbotsford SRTS Improvements	Owner: City of Abbotsford	Owner's Contract No.:
Contract: City of Abbotsford - Project A: Abbotsford SRTS Improvements	Date of Contract: June 18, 2020	
Contractor: Francis Melvin, Inc.	Engineer's Project No.: 07681015	

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

- Description:
1. Concrete Curb & Gutter 30-inch Type D (Hand Formed) \$30.00/ LF x 70 = \$2,100
  2. Additional Materials Testing \$1000.00 / LS x 1 = \$1,000
  3. Polyurethane Sealant \$3.00 / LF x 200 = \$600
  4. Tie Bars \$8.00 / EA x 4 = \$32
  5. 2-Inch Rigid Polystyrene Insulation \$2.50/SF x 480 = \$1,200
- TOTAL \$4,932.00**

**Attachments (list documents supporting change):**  
Letter from Melvin Companies.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES:
Original Contract Price:  \$911,090.25	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>September 25, 2020</u> Ready for final payment (days or date): <u>October 9, 2020</u>
Decrease from previously approved Change Orders No. <u>1</u>  \$104,365.25	[Increase] [Decrease] from previously approved Change Orders No. <u>      </u> to No. <u>      </u> <u>N/A</u>  Substantial completion (days): <u>October 16, 2020</u> Ready for final payment (days or date): <u>October 30, 2020</u>
Contract Price prior to this Change Order:  \$806,725.00	Contract Times prior to this Change Order: Substantial completion (days or date): <u>October 16, 2020</u> Ready for final payment (days or date): <u>October 30, 2020</u>
Increase of this Change Order:  \$4,932.00	Increase of this Change Order: <u>N/A</u> Substantial completion (days or date): <u>May 21, 2021</u> Ready for final payment (days or date): <u>June 4, 2021</u>
Contract Price incorporating this Change Order:  \$811,657.00	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>May 21, 2021</u> Ready for final payment (days or date): <u>June 4, 2021</u>

RECOMMENDED:  
By: [Signature]  
Engineer (Authorized Signature)

ACCEPTED:  
By: \_\_\_\_\_  
Owner (Authorized Signature)

ACCEPTED:  
By: [Signature]  
Contractor (Authorized Signature)

Date: October 27, 2020  
Approved by Funding Agency (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Date: 10-30-20

Date: \_\_\_\_\_



# Change Order Instructions

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## 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.



JAMES MELVIN TRUCKING INC.

FRANCIS MELVIN INC.

MATERIALS & SERVICES 715-223-4191

ACCOUNTING 715-223-6331

1022 East Spruce St. • P.O. Box 646 • Abbotsford, Wisconsin 54405

October 27, 2020

MSA Professional Services  
Attn: Dan Borchardt, PE  
Project Manager

Re: Request for Change Order- Additional Pricing- Extension of Contract Time

Dan;

Per our conversations we are requesting adjustments to contract pricing as follows.

- |                                |                                       |
|--------------------------------|---------------------------------------|
| 1. Hand Curb Street 30" Type D | 70 LF @\$30.00/ LF = \$2100.00        |
| 2. Mobilization/Testing        | \$1000.00 / LS = \$1000.00            |
| 3. Polyurethane Sealant        | 200 FT @ \$3.00/LF = \$600.00         |
| 4. Tie Bars                    | 4 EA @\$8.00 / EA = \$32.00           |
| 5. 2-inch Insulation           | 480 SF @ \$2.50/SF = <u>\$1200.00</u> |

**Total Cost of Change Order: \$4,932.00**

Melvin Companies is also requesting a Time Extension for Project A and Project B until spring of 2021. As you suggested, we feel that a Substantial Completion date of May 21, 2021 and Final Completion date of June 4, 2021 would be acceptable. The unseasonable cold weather conditions we have been receiving have not allowed us to complete remaining items in a manner that would result in a quality end product. Essentially, line painting, restoration, flashing beacons and final sign installation work is remaining. As of this date, Asphaltic Paving will be completed yet this year. The additional concrete sidewalk and crosswalk that was added to the project will also be completed in spring of 2021.

Please let me know if you have any question.

Thank you,

Ryan Urnanski  
Operations Manager

# Change Order

## No. 2

Date of Issuance: November 2, 2020 Effective Date: November 2, 2020

Project: Project B: Spruce Street/BUS 29 Street & Utility Improvements	Owner: City of Abbotsford	Owner's Contract No.:
Project B: Spruce Street/BUS 29 Street & Utility Improvements		Date of Contract:
Contractor: Francis Melvin, Inc.		Engineer's Project No.: 07681015

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

Description:

Contract substantial and final completion date time extension request weather delays. No change in contract price.

**Attachments (list documents supporting change):**

Letter from Melvin Companies requesting time extension.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:  \$ <u>680,501.27</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>September 25, 2020</u> Ready for final payment (days or date): <u>October 9, 2020</u>
Increase from previously approved Change Orders No. <u>1</u>  \$ <u>106,105.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>    </u> to No. <u>    </u> <u>N/A</u> Substantial completion (days or date): <u>October 16, 2020</u> Ready for final payment (days or date): <u>October 30, 2020</u>
Contract Price prior to this Change Order:  \$ <u>786,606.27</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>October 16, 2020</u> Ready for final payment (days or date): <u>October 30, 2020</u>
Increase/Decrease of this Change Order:  \$ <u>0</u>	Increase of this Change Order: Substantial completion (days or date): <u>May 21, 2021</u> Ready for final payment (days or date): <u>June 4, 2021</u>
Contract Price incorporating this Change Order:  \$ <u>786,606.27</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>May 21, 2021</u> Ready for final payment (days or date): <u>June 4, 2021</u>

RECOMMENDED:  
By:   
Engineer (Authorized Signature)

ACCEPTED:  
By: \_\_\_\_\_  
Owner (Authorized Signature)

ACCEPTED:  
By: \_\_\_\_\_  
Contractor (Authorized Signature)

Date: October 27, 2020  
Approved by Funding Agency (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# Change Order Instructions

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**MELVIN  
COMPANIES**

**JAMES MELVIN TRUCKING INC.**

**FRANCIS MELVIN INC.**

MATERIALS & SERVICES 715-223-4191

ACCOUNTING 715-223-6331

1022 East Spruce St. • P.O. Box 646 • Abbotsford, Wisconsin 54405

October 27, 2020

MSA Professional Services  
Attn: Dan Borchardt, PE  
Project Manager

Re: Request for Change Order- Additional Pricing- Extension of Contract Time

Dan;

Per our conversations we are requesting adjustments to contract pricing as follows.

- |                                |                                       |
|--------------------------------|---------------------------------------|
| 1. Hand Curb Street 30" Type D | 70 LF @\$30.00/ LF = \$2100.00        |
| 2. Mobilization/Testing        | \$1000.00 / LS = \$1000.00            |
| 3. Polyurethane Sealant        | 200 FT @ \$3.00/LF = \$600.00         |
| 4. Tie Bars                    | 4 EA @\$8.00 / EA = \$32.00           |
| 5. 2-inch Insulation           | 480 SF @ \$2.50/SF = <u>\$1200.00</u> |

**Total Cost of Change Order: \$4,932.00**

Melvin Companies is also requesting a Time Extension for Project A and Project B until spring of 2021. As you suggested, we feel that a Substantial Completion date of May 21, 2021 and Final Completion date of June 4, 2021 would be acceptable. The unseasonable cold weather conditions we have been receiving have not allowed us to complete remaining items in a manner that would result in a quality end product. Essentially, line painting, restoration, flashing beacons and final sign installation work is remaining. As of this date, Asphaltic Paving will be completed yet this year. The additional concrete sidewalk and crosswalk that was added to the project will also be completed in spring of 2021.

Please let me know if you have any question.

Thank you ,

Ryan Urnanski  
Operations Manager

**Francis Melvin, Inc. - Pay App No. 3**  
**PROJECT A: ABBOTSFORD SRTS IMPROVEMENTS**  
**MSA Project No.07681015**  
**for Work Completed Through the Dates of September 21 - October 16, 2020**

1. Original Contract price		<u>\$911,090.25</u>
2. Net change orders approved to date (None)		<u>(\$104,365.00)</u>
3. Revised Contract amount (line 1 + line 2)		<u>\$806,725.25</u>
4. Total value of Work completed to date		<u>\$522,208.35</u>
5. Percent project complete (line 4 / line 3 x 100)	<u>65 %</u>	
6. Materials in storage not installed		<u>\$0.00</u>
7. Subtotal (line 4 - line 6)		<u>\$522,208.35</u>
8. Less Retainage	<u>2.5 %</u>	<u>\$20,168.13</u>
9. Subtotal (line 7 -line 8)		<u>\$502,040.22</u>
10. Less previous applications for payment (line 11 from previous application)		<u>\$235,176.78</u>
11. Amount due this application (line 9 - line 10)		<u>\$266,863.44</u>

SEE ATTACHED

			DATE
Invoice 1	<u>\$29,641.75</u>	PAY REQUEST #1	<u>8/21/2020</u>
Invoice 2	<u>\$217,912.75</u>	PAY REQUEST #2	<u>9/18/2020</u>
Invoice 3	<u>\$274,653.85</u>	PAY REQUEST #3	<u>10/16/2020</u>
Invoice 4		PAY REQUEST #4	

CHANGE ORDERS

No. 1	<u>(\$104,365.00)</u>
No. 2	<u>\$0.00</u>

PREVIOUS PAYMENTS:

<u>\$28,159.66</u>
<u>\$207,017.12</u>

CONTRACTOR'S Certification:

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Francis Melvin, Inc.  
Contractor

By: Jama Melvin

Dated 10/28/20

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

MSA Professional Services  
Engineer

By: Dan Banko

Dated 10/28/2020

APPROVED BY:

City of Abbotsford  
Owner

By: \_\_\_\_\_

Dated \_\_\_\_\_

**FRANCIS MELVIN, INC.**  
**PROJECT A: ABBOTSFORD SRTS IMPROVEMENTS**  
**MSA Project Number 07681015**

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	CONTRACT PRICE	WORK COMPLETED		BALANCE TO FINISH
				PREVIOUS PERIODS	THIS PERIOD	
A1	201.012	Clearing	\$19,571.84	\$20,195.00	\$0.00	-\$623.16
A2	201.022	Grubbing	\$5,575.30	\$5,746.75	\$0.00	-\$171.45
A3	204.015	Removing Curb & Gutter	\$8,324.10	\$5,400.00	\$2,991.60	-\$67.50
A4	204.0155	Removing Concrete Sidewalk	\$6,063.75	\$3,375.00	\$2,801.25	-\$112.50
A5	204.022	Removing Inlets	\$6,600.00	\$8,800.00	-\$2,200.00	\$0.00
A6	204.0245.01	Removing Storm Sewer 12-inch	\$880.60	\$0.00	\$4,913.60	-\$4,033.00
A7	204.0245.02	Removing Storm Sewer 15-inch	\$393.90	\$0.00	\$393.90	\$0.00
A8	305.012	Base Aggregate Dense 1 1/4-Inch	\$87,966.00	\$15,025.50	\$25,474.50	\$47,466.00
A9	416.016	Concrete Driveway 6-Inch	\$49,755.60	\$0.00	\$27,540.00	\$22,215.60
A10	455.0605	Tack Coat	\$2.54	\$0.00	\$0.00	\$2.54
A11	460.6224	HMA Pavement 4 MT 58-28 S	\$106,005.00	\$0.00	\$16,650.00	\$89,355.00
A12	465.0105	Asphaltic Surface	\$944.00	\$0.00	\$944.00	\$0.00
A13	601.0411	Concrete Curb & Gutter 30-Inch Type D	\$21,680.10	\$0.00	\$0.00	\$21,680.10
A14	601.0553	Concrete Curb & Gutter 4-Inch Sloped 36-In	\$64,707.95	\$26,900.00	\$47,075.00	-\$9,267.05
A15	602.0405	Concrete Sidewalk 4-inch	\$132,519.20	\$66,000.00	\$52,800.00	\$13,719.20
A16	602.0415	Concrete Sidewalk 6-inch	\$64,499.70	\$30,600.00	\$13,499.70	\$20,400.00
A17	602.0505	Curb Ramp Detectable Warning Field Yellow	\$16,728.00	\$0.00	\$16,320.00	\$408.00
A18	602.0605	Curb Ramp Detectable Warning Field Radia	\$714.00	\$0.00	\$357.00	\$357.00
A19	611.811	Adjusting Manhole Covers	\$525.00	\$0.00	\$525.00	\$0.00
A20	628.2006	Erosion Mat Urban Class I Type A	\$13,038.75	\$0.00	\$0.00	\$13,038.75
A21	634.0616	Posts Wood 4x6-Inch x 16-Ft	\$945.00	\$0.00	\$0.00	\$945.00
A22	637.221	Signs Type II Reflective H	\$697.50	\$0.00	\$0.00	\$697.50
A23	637.223	Signs Type II Reflective F	\$6,057.45	\$0.00	\$0.00	\$6,057.45
A24	638.2102	Moving Signs Type II	\$315.00	\$0.00	\$0.00	\$315.00
A25	638.2602	Removing Signs Type II	\$1,440.00	\$0.00	\$0.00	\$1,440.00
A26	638.3	Removing Small Sign Supports	\$1,060.00	\$0.00	\$0.00	\$1,060.00
A27	638.4	Moving Small Sign Supports	\$315.00	\$0.00	\$0.00	\$315.00
A28	646.742	Marking Crosswalk Epoxy Transverse Line 6	\$20,465.28	\$0.00	\$0.00	\$20,465.28
A29	646.752	Marking Crosswalk Epoxy Ladder Pattern	\$2,468.40	\$0.00	\$0.00	\$2,468.40
A30	646.92	Marking Removal Line Wide	\$624.24	\$0.00	\$0.00	\$624.24
A31	690.015	Sawing Asphalt	\$13,068.30	\$9,958.20	\$46.20	\$3,063.90
A32	690.025	Sawing Concrete	\$540.00	\$430.00	\$120.00	-\$10.00
A33	SPV.0060.01	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)				
A34	SPV.0060.02	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)				
A35	SPV.0060.03	PVC / Ductile Iron Drain Basin (18-inch)				
A36	SPV.0060.04	Connect to Existing Pipe	\$5,985.00	\$8,550.00	\$0.00	-\$2,565.00
A37	SPV.0060.05	Connect to Existing Inlet	\$825.00	\$0.00	\$0.00	\$825.00
A38	SPV.0060.14	Rectangular Rapid Flashing Beacon	\$24,900.00	\$0.00	\$0.00	\$24,900.00
A39	SPV.0090.01	Slurry Fill Pipe	\$14,638.75	\$9,906.55	\$3,322.10	\$1,410.10
A40	SPV.0105.02	Grading Project 8880-00-71	\$45,800.00	\$22,900.00	\$22,900.00	\$0.00
A41	SPV.0105.04	Restoration Project 8880-00-71	\$32,550.00	\$0.00	\$24,412.50	\$8,137.50
A42	SPV.0105.05	Mobilization, Bonds, and Insurance	\$20,785.00	\$10,392.50	\$10,392.50	\$0.00
A43	SPV.0105.06	Traffic Control	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
A44	SPV.0105.07	Erosion and Sedimentation Controls	\$750.00	\$375.00	\$375.00	\$0.00
<b>TOTALS</b>			<b>\$806,725.25</b>	<b>\$247,554.50</b>	<b>\$274,653.85</b>	<b>\$284,516.90</b>

64.7% Percent

**FRANCIS MELVIN, INC.**  
**ABBOTSFORD SRFS IMPROVEMENTS**  
**MSA Project Number 07681015**

LINE ITEM	ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	Week 8					WEEK	WEEKLY	Week 9					WEEK	WEEKLY	TO DATE PROJECT	TO DATE PROJECT
						21-Sep	22-Sep	23-Sep	24-Sep	25-Sep	TOTALS	COSTS	28-Sep	29-Sep	30-Sep	1-Oct	2-Oct	TOTALS	COSTS	TOTALS	COSTS
						Monday	Tuesday	Wednesday	Thursday	Friday			Monday	Tuesday	Wednesday	Thursday	Friday				
A1	201	Clearing	ID	848	\$23.08						0	\$0.00					0	\$0.00	875	\$20,195.00	
A2	201	Grubbing	ID	878	\$6.35						0	\$0.00					0	\$0.00	905	\$5,746.75	
A3	204	Removing Curb & Gutter	LF	6166	\$1.35						0	\$0.00					0	\$0.00	4000	\$5,400.00	
A4	204	Removing Concrete Sidewalk	SY	2695	\$2.25						0	\$0.00					0	\$0.00	1500	\$3,375.00	
A5	204	Removing Inlets	EA	30	\$220.00						0	\$0.00					0	\$0.00	40	\$8,800.00	
A6	204.02	Removing Storm Sewer 12-inch	LF	119	\$7.40						0	\$0.00					0	\$0.00	0	\$0.00	
A7	204.02	Removing Storm Sewer 15-inch	LF	39	\$10.10						0	\$0.00					0	\$0.00	0	\$0.00	
A8	305	Base Aggregate Dense 1 1/4-Inch	TON	6516	\$13.50						0	\$0.00					0	\$0.00	1113	\$15,025.50	
A9	416	Concrete Driveway 6-Inch	SY	1084	\$45.90						0	\$0.00					0	\$0.00	0	\$0.00	
A10	455.1	Tack Coat	GAL	254	\$0.01						0	\$0.00					0	\$0.00	0	\$0.00	
A11	460.6	HMA Pavement 4 MT 58-28 S	TON	955	\$111.00						0	\$0.00					0	\$0.00	0	\$0.00	
A12	465	Asphaltic Surface	TON	4	\$236.00						0	\$0.00					0	\$0.00	0	\$0.00	
A13	601	Concrete Curb & Gutter 30-Inch Type D	LF	1417	\$15.30						0	\$0.00					0	\$0.00	0	\$0.00	
A14	601.1	Concrete Curb & Gutter 4-Inch Sloped 36-Inch	LF	4811	\$13.45						0	\$0.00					0	\$0.00	2000	\$26,900.00	
A15	602	Concrete Sidewalk 4-inch	SF	30118	\$4.40						0	\$0.00					0	\$0.00	15000	\$66,000.00	
A16	602	Concrete Sidewalk 6-inch	SF	12647	\$5.10						0	\$0.00					0	\$0.00	6000	\$30,600.00	
A17	602.1	Curb Ramp Detectable Warning Field Yellow	SF	410	\$40.80						0	\$0.00					0	\$0.00	0	\$0.00	
A18	602.1	Curb Ramp Detectable Warning Field Radial	SF	14	\$51.00						0	\$0.00					0	\$0.00	0	\$0.00	
A19	611.8	Adjusting Manhole Covers	EA	1	\$525.00						0	\$0.00					0	\$0.00	0	\$0.00	
A20	628.2	Erosion Mat Urban Class I Type A	SY	4575	\$2.85						0	\$0.00					0	\$0.00	0	\$0.00	
A21	634.1	Posts Wood 4x6-Inch x 16-Ft	EACH	6	\$157.50						0	\$0.00					0	\$0.00	0	\$0.00	
A22	637.2	Signs Type II Reflective H	SF	4.5	\$155.00						0	\$0.00					0	\$0.00	0	\$0.00	
A23	637.2	Signs Type II Reflective F	SF	189	\$32.05						0	\$0.00					0	\$0.00	0	\$0.00	
A24	638.2	Moving Signs Type II	EACH	1	\$315.00						0	\$0.00					0	\$0.00	0	\$0.00	
A25	638.3	Removing Signs Type II	EACH	9	\$160.00						0	\$0.00					0	\$0.00	0	\$0.00	
A26	638.3	Removing Small Sign Supports	EACH	4	\$265.00						0	\$0.00					0	\$0.00	0	\$0.00	
A27	638.4	Moving Small Sign Supports	EACH	1	\$315.00						0	\$0.00					0	\$0.00	0	\$0.00	
A28	646.7	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	1254	\$16.32						0	\$0.00					0	\$0.00	0	\$0.00	
A29	646.8	Marking Crosswalk Epoxy Ladder Pattern	LF	121	\$20.40						0	\$0.00					0	\$0.00	0	\$0.00	
A30	646.9	Marking Removal Line Wide	LF	102	\$6.12						0	\$0.00					0	\$0.00	0	\$0.00	
A31	690	Sawing Asphalt	LF	6223	\$2.10						0	\$0.00					0	\$0.00	4742	\$9,958.20	
A32	690	Sawing Concrete	LF	54	\$10.00						0	\$0.00					0	\$0.00	43	\$430.00	
A33	SPV.00	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	33																	
A34	SPV.00	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	EA	6																	
A35	SPV.00	PVC / Ductile Iron Drain Basin (18-inch)	EA	5																	
A36	SPV.00	Connect to Existing Pipe	EA	7	\$855.00						0	\$0.00					0	\$0.00	10	\$8,550.00	
A37	SPV.00	Connect to Existing Inlet	EA	1	\$825.00						0	\$0.00					0	\$0.00	0	\$0.00	
A38	SPV.00	Rectangular Rapid Flashing Beacon	EA	6	\$4,150.00						0	\$0.00					0	\$0.00	0	\$0.00	
A39	SPV.00	Slurry Fill Pipe	LF	1225	\$11.95						0	\$0.00					0	\$0.00	829	\$9,906.55	
A40	SPV.01	Grading Project 8880-00-71	LS	1	\$45,800.00						0	\$0.00					0	\$0.00	0.5	\$22,900.00	
A41	SPV.01	Restoration Project 8880-00-71	LS	1	\$32,550.00						0	\$0.00					0	\$0.00	0	\$0.00	
A42	SPV.01	Mobilization, Bonds, and Insurance	LS	1	\$20,785.00						0	\$0.00					0	\$0.00	0.5	\$10,392.50	
A43	SPV.01	Traffic Control	LS	1	\$6,000.00						0	\$0.00					0	\$0.00	0.5	\$3,000.00	
A44	SPV.01	Erosion and Sedimentation Controls	LS	1	\$750.00						0	\$0.00					0	\$0.00	0.5	\$375.00	
		<b>TOTALS</b>										<b>\$0.00</b>						<b>\$0.00</b>		<b>\$247,554.50</b>	



**FRANCIS MELVIN, INC.**  
**ABBOTSFORD SRTS IMPROVEMENTS**  
**MSA Project Number 07681015**

Estimates for Craig Delete QTYS

LINE ITEM	ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	Week 10					WEEK	WEEKLY	Week 11					WEEK	WEEKLY	TO DATE PROJECT	TO DATE PROJECT
						5-Oct	6-Oct	7-Oct	8-Oct	9-Oct	TOTALS	COSTS	12-Oct	13-Oct	14-Oct	15-Oct	16-Oct	TOTALS	COSTS	TOTALS	COSTS
						Monday	Tuesday	Wednesday	Thursday	Friday			Monday	Tuesday	Wednesday	Thursday	Friday				
A1	201	Clearing	ID	848	\$23.08						0	\$0.00						0	\$0.00	875	\$20,195.00
A2	201	Grubbing	ID	878	\$6.35						0	\$0.00						0	\$0.00	905	\$5,746.75
A3	204	Removing Curb & Gutter	LF	6166	\$1.35					2216	2216	\$2,991.60						0	\$0.00	6216	\$8,391.60
A4	204	Removing Concrete Sidewalk	SY	2695	\$2.25					1245	1245	\$2,801.25						0	\$0.00	2745	\$6,176.25
A5	204	Removing Inlets	EA	30	\$220.00					-10	-10	-\$2,200.00						0	\$0.00	30	\$6,600.00
A6	204.02	Removing Storm Sewer 12-inch	LF	119	\$7.40		427			237	664	\$4,913.60						0	\$0.00	664	\$4,913.60
A7	204.02	Removing Storm Sewer 15-inch	LF	39	\$10.10					39	39	\$393.90						0	\$0.00	39	\$393.90
A8	305	Base Aggregate Dense 1 1/4-Inch	TON	6516	\$13.50					1887	1887	\$25,474.50						0	\$0.00	3000	\$40,500.00
A9	416	Concrete Driveway 6-Inch	SY	1084	\$45.90						0	\$0.00				600	600	\$27,540.00	600	\$27,540.00	
A10	455.1	Tack Coat	GAL	254	\$0.01						0	\$0.00					0	\$0.00	0	\$0.00	
A11	460.6	HMA Pavement 4 MT 58-28 S	TON	955	\$111.00						0	\$0.00				150	150	\$16,650.00	150	\$16,650.00	
A12	465	Asphaltic Surface	TON	4	\$236.00						0	\$0.00				4	4	\$944.00	4	\$944.00	
A13	601	Concrete Curb & Gutter 30-Inch Type D	LF	1417	\$15.30						0	\$0.00					0	\$0.00	0	\$0.00	
A14	601.1	Concrete Curb & Gutter 4-Inch Sloped 36-Inch	LF	4811	\$13.45						0	\$0.00				3500	3500	\$47,075.00	5500	\$73,975.00	
A15	602	Concrete Sidewalk 4-inch	SF	30118	\$4.40						0	\$0.00				12000	12000	\$52,800.00	27000	\$118,800.00	
A16	602	Concrete Sidewalk 6-inch	SF	12647	\$5.10						0	\$0.00				2647	2647	\$13,499.70	8647	\$44,099.70	
A17	602.1	Curb Ramp Detectable Warning Field Yellow	SF	410	\$40.80						0	\$0.00				400	400	\$16,320.00	400	\$16,320.00	
A18	602.1	Curb Ramp Detectable Warning Field Radial	SF	14	\$51.00						0	\$0.00				7	7	\$357.00	7	\$357.00	
A19	611.8	Adjusting Manhole Covers	EA	1	\$525.00						0	\$0.00				1	1	\$525.00	1	\$525.00	
A20	628.2	Erosion Mat Urban Class I Type A	SY	4575	\$2.85						0	\$0.00					0	\$0.00	0	\$0.00	
A21	634.1	Posts Wood 4x6-Inch x 16-Ft	EACH	6	\$157.50						0	\$0.00					0	\$0.00	0	\$0.00	
A22	637.2	Signs Type II Reflective H	SF	4.5	\$155.00						0	\$0.00					0	\$0.00	0	\$0.00	
A23	637.2	Signs Type II Reflective F	SF	189	\$32.05						0	\$0.00					0	\$0.00	0	\$0.00	
A24	638.2	Moving Signs Type II	EACH	1	\$315.00						0	\$0.00					0	\$0.00	0	\$0.00	
A25	638.3	Removing Signs Type II	EACH	9	\$160.00						0	\$0.00					0	\$0.00	0	\$0.00	
A26	638.3	Removing Small Sign Supports	EACH	4	\$265.00						0	\$0.00					0	\$0.00	0	\$0.00	
A27	638.4	Moving Small Sign Supports	EACH	1	\$315.00						0	\$0.00					0	\$0.00	0	\$0.00	
A28	646.7	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	1254	\$16.32						0	\$0.00					0	\$0.00	0	\$0.00	
A29	646.8	Marking Crosswalk Epoxy Ladder Pattern	LF	121	\$20.40						0	\$0.00					0	\$0.00	0	\$0.00	
A30	646.9	Marking Removal Line Wide	LF	102	\$6.12						0	\$0.00					0	\$0.00	0	\$0.00	
A31	690	Sawing Asphalt	LF	6223	\$2.10						0	\$0.00				22	22	\$46.20	4764	\$10,004.40	
A32	690	Sawing Concrete	LF	54	\$10.00						0	\$0.00				12	12	\$120.00	55	\$550.00	
A33	SPV.00	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	33																	
A34	SPV.00	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	EA	6																	
A35	SPV.00	PVC / Ductile Iron Drain Basin (18-inch)	EA	5																	
A36	SPV.00	Connect to Existing Pipe	EA	7	\$855.00						0	\$0.00					0	\$0.00	10	\$8,550.00	
A37	SPV.00	Connect to Existing Inlet	EA	1	\$825.00						0	\$0.00					0	\$0.00	0	\$0.00	
A38	SPV.00	Rectangular Rapid Flashing Beacon	EA	6	\$4,150.00						0	\$0.00					0	\$0.00	0	\$0.00	
A39	SPV.00	Slurry Fill Pipe	LF	1225	\$11.95					278	278	\$3,322.10					0	\$0.00	1107	\$13,228.65	
A40	SPV.01	Grading Project 8880-00-71	LS	1	\$45,800.00					0.25	0.25	\$11,450.00				0.25	0.25	\$11,450.00	1	\$45,800.00	
A41	SPV.01	Restoration Project 8880-00-71	LS	1	\$32,550.00					0.25	0.25	\$8,137.50				0.5	0.5	\$16,275.00	0.75	\$24,412.50	
A42	SPV.01	Mobilization, Bonds, and Insurance	LS	1	\$20,785.00						0	\$0.00				0.5	0.5	\$10,392.50	1	\$20,785.00	
A43	SPV.01	Traffic Control	LS	1	\$6,000.00					0.25	0.25	\$1,500.00				0.25	0.25	\$1,500.00	1	\$6,000.00	
A44	SPV.01	Erosion and Sedimentation Controls	LS	1	\$750.00						0	\$0.00				0.5	0.5	\$375.00	1	\$750.00	
		<b>TOTALS</b>										<b>\$58,784.45</b>						<b>\$215,869.40</b>		<b>\$522,208.35</b>	

**Francis Melvin, Inc.**  
**PROJECT B: SPRUCE ST/BUS 29 STREET & UTILITY IMPROVEMENTS**  
**MSA Project No.07681024**  
**for Work Completed Through the Dates of September 21 -October 16, 2020**

1. Original Contract price		<u>\$680,501.27</u>
2. Net change orders approved to date (None)		<u>\$106,105.00</u>
3. Revised Contract amount (line 1 + line 2)		<u>\$786,606.27</u>
4. Total value of Work completed to date		<u>\$521,099.14</u>
5. Percent project complete (line 4 / line 3 x 100)	<u>66 %</u>	
6. Materials in storage not installed		<u>\$0.00</u>
7. Subtotal (line 4 - line 6)		<u>\$521,099.14</u>
8. Less Retainage	<u>2.5 %</u>	<u>\$19,665.16</u>
9. Subtotal (line 7 -line 8)		<u>\$501,433.98</u>
10. Less previous applications for payment (line 11 from previous application)		<u>\$276,914.74</u>
11. Amount due this application (line 9 - line 10)		<u>\$224,519.24</u>

SEE ATTACHED			DATE
Invoice 1	<u>\$96,315.70</u>	PAY REQUEST #1	<u>8/21/2020</u>
Invoice 2	<u>\$195,173.50</u>	PAY REQUEST #2	<u>9/18/2020</u>
Invoice 3	<u>\$229,609.94</u>	PAY REQUEST #3	<u>10/16/2020</u>
Invoice 4		PAY REQUEST #4	

CHANGE ORDERS	
<u>No. 1</u>	\$106,105.00
<u>No. 2</u>	\$0.00

PREVIOUS PAYMENTS:	
	<u>\$91,499.92</u>
	<u>\$185,414.82</u>

**CONTRACTOR'S Certification:**

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Francis Melvin, Inc.  
Contractor

By: James Keckin

Dated 10/28/20

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

MSA Professional Services  
Engineer

By: Don Buhelt

Dated 10/28/2020

APPROVED BY:

City of Abbotsford  
Owner

By: \_\_\_\_\_

Dated \_\_\_\_\_

ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICE	WORK COMPLETED		BALANCE TO FINISH
			PREVIOUS PERIODS	THIS PERIOD	
B1	Removing Asphaltic Surface Milling	\$45,872.00	\$0.00	\$50,569.00	-\$4,697.00
B2	Removing Curb & Gutter	\$2,193.60	\$0.00	\$2,193.60	\$0.00
B3	Removing Concrete Sidewalk	\$593.25	\$0.00	\$593.25	\$0.00
B4	Removing Manholes	\$8,905.00	\$9,590.00	\$0.00	-\$685.00
B5	Removing Inlets	\$3,150.00	\$3,150.00	\$0.00	\$0.00
B6	Removing Storm Sewer 12-inch	\$529.20	\$0.00	\$735.00	-\$205.80
B7	Base Aggregate Dense 3/4-Inch	\$3,192.00	\$0.00	\$0.00	\$3,192.00
B8	Base Aggregate Dense 1 1/4-Inch	\$26,730.00	\$0.00	\$36,936.00	-\$10,206.00
B9	Concrete Driveway 6-Inch	\$6,196.50	\$0.00	\$4,590.00	\$1,606.50
B10	Tack Coat	\$10.78	\$0.00	\$0.00	\$10.78
B11	HMA Pavement 4 MT 58-28 S	\$173,961.30	\$0.00	\$26,132.49	\$147,828.81
B12	Asphaltic Surface Driveways and Field Entrances	\$13,188.00	\$0.00	\$3,508.95	\$9,679.05
B13	Concrete Curb & Gutter 4-Inch Sloped 36-Inch T	\$19,099.74	\$0.00	\$16,152.00	\$2,947.74
B14	Concrete Sidewalk 6-Inch	\$9,827.70	\$0.00	\$0.00	\$9,827.70
B15	Storm Sewer Reinforced Concrete Class III 15-inch	\$1,065.75	\$0.00	\$0.00	\$1,065.75
B16	Storm Sewer Reinforced Concrete Class III 18-inch	\$1,062.60	\$0.00	\$0.00	\$1,062.60
B17	Adjusting Manhole Covers	\$525.00	\$0.00	\$0.00	\$525.00
B18	Erosion Mat Urban Class I Type A	\$2,636.25	\$0.00	\$0.00	\$2,636.25
B19	Moving Signs Type II	\$3,520.00	\$0.00	\$0.00	\$3,520.00
B20	Geotextile Type SAS	\$6,125.00	\$0.00	\$0.00	\$6,125.00
B21	Marking Line Epoxy 4-inch	\$14,829.70	\$0.00	\$0.00	\$14,829.70
B22	Marking Line Epoxy 8-inch	\$275.40	\$0.00	\$0.00	\$275.40
B23	Marking Arrow Epoxy	\$816.00	\$0.00	\$0.00	\$816.00
B24	Marking Word Epoxy	\$459.00	\$0.00	\$0.00	\$459.00
B25	Marking Railroad Crossing Epoxy	\$2,448.00	\$0.00	\$0.00	\$2,448.00
B26	Sawing Asphalt	\$5,273.10	\$0.00	\$3,887.10	\$1,386.00
B27	Sawing Concrete	\$1,915.20	\$0.00	\$1,852.20	\$63.00
B28	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	\$15,960.00	\$13,680.00	\$0.00	\$2,280.00
B29	Connect to Existing Inlet	\$880.00	\$0.00	\$0.00	\$880.00
B30	Relocate Hydrant	\$9,600.00	\$4,800.00	\$4,800.00	\$0.00
B31	Relocate Water Valve	\$3,480.00	\$0.00	\$3,480.00	\$0.00
B32	Adjust Water Valve	\$4,505.00	\$0.00	\$0.00	\$4,505.00
B33	Connect to Existing Water Main	\$7,530.00	\$3,765.00	\$3,765.00	\$0.00
B34	Connect to Existing Water Service	\$18,860.00	\$4,324.00	\$0.00	\$14,536.00
B35	Curb Stop and Box	\$27,060.00	\$4,554.00	\$0.00	\$22,506.00
B36	Adjust Curb Stop	\$135.00	\$0.00	\$0.00	\$135.00
B37	Adjust Sanitary Manhole	\$5,220.00	\$0.00	\$0.00	\$5,220.00
B38	Slurry Fill Pipe	\$10,077.60	\$0.00	\$9,696.80	\$380.80
B39	HDPE Storm Sewer 12-inch	\$48,595.80	\$30,447.00	\$16,158.80	\$1,990.00
B40	HDPE Storm Sewer 15-inch	\$41,963.40	\$24,131.00	\$17,668.80	\$163.60
B41	HDPE Storm Sewer 18-inch	\$32,094.65	\$29,437.95	\$2,228.20	\$428.50
B42	HDPE Storm Sewer 24-inch	\$33,596.75	\$33,910.25	\$2,037.75	-\$2,351.25
B43	PVC Storm Sewer 4-inch	\$672.00	\$0.00	\$0.00	\$672.00
B44	PVC Storm Sewer 12-inch	\$553.00	\$0.00	\$0.00	\$553.00
B45	PVC Storm Sewer 18-inch	\$560.00	\$0.00	\$0.00	\$560.00
B46	1" HDPE (CTS)	\$20,008.00	\$0.00	\$0.00	\$20,008.00
B47	Grading Project 7681024	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
B48	Restoration Project 7681024	\$1,000.00	\$0.00	\$750.00	\$250.00
B49	Mobilization, Bonds, and Insurance	\$19,000.00	\$9,500.00	\$9,500.00	\$0.00
B50	Traffic Control	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00
B51	Erosion and Sedimentation Controls	\$750.00	\$375.00	\$375.00	\$0.00
<b>CHANGE ORDER NO. 1</b>					
1	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	\$80,355.00	\$80,355.00	\$0.00	\$0.00
2	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	\$18,210.00	\$18,210.00	\$0.00	\$0.00
3	PVC / Ductile Iron Drain Basin (18-inch)	\$5,800.00	\$4,640.00	\$0.00	\$1,160.00
4	24-Inch 22.50 degree HDPE Bend	\$480.00	\$3,360.00	\$0.00	-\$2,880.00
5	24 to 18-Inch HDPE Eccentric Reducers	\$1,260.00	\$1,260.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$786,606.27</b>	<b>\$291,489.20</b>	<b>\$229,609.94</b>	<b>\$265,507.13</b>

**FRANCIS MELVIN, INC.**  
**ABBOTSFORD SRTS IMPROVEMENTS**  
**MSA Project Number 07681024**

LINE ITEM	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	Week 8					WEEK	WEEKLY	Week 9					WEEK	WEEKLY	TO DATE PROJECT	TO DATE PROJECT					
					21-Sep	22-Sep	23-Sep	24-Sep	25-Sep	TOTALS	COSTS	28-Sep	29-Sep	30-Sep	1-Oct	2-Oct	TOTALS	COSTS	TOTALS	COSTS					
					Monday	Tuesday	Wednesday	Thursday	Friday			Monday	Tuesday	Wednesday	Thursday	Friday									
B1	Removing Asphaltic Surface Milling	SY	15040	\$3.05						0	\$0.00					0	\$0.00	0	\$0.00						
B2	Removing Curb & Gutter	LF	1371	\$1.60						0	\$0.00					0	\$0.00	0	\$0.00						
B3	Removing Concrete Sidewalk	SY	113	\$5.25						0	\$0.00					0	\$0.00	0	\$0.00						
B4	Removing Manholes	EA	13	\$685.00						0	\$0.00					0	\$0.00	14	\$9,590.00						
B5	Removing Inlets	EA	6	\$525.00						0	\$0.00					0	\$0.00	6	\$3,150.00						
B6	Removing Storm Sewer 12-inch	LF	72	\$7.35						0	\$0.00					0	\$0.00	0	\$0.00						
B7	Base Aggregate Dense 3/4-Inch	TON	190	\$16.80						0	\$0.00					0	\$0.00	0	\$0.00						
B8	Base Aggregate Dense 1 1/4-Inch	TON	1980	\$13.50						0	\$0.00					0	\$0.00	0	\$0.00						
B9	Concrete Driveway 6-Inch	SY	135	\$45.90						0	\$0.00					0	\$0.00	0	\$0.00						
B10	Tack Coat	GAL	1078	\$0.01						0	\$0.00					0	\$0.00	0	\$0.00						
B11	HMA Pavement 4 MT 58-28 S	TON	2362	\$73.65						0	\$0.00					0	\$0.00	0	\$0.00						
B12	Asphaltic Surface Driveways and Field Entrances	TON	84	\$157.00						0	\$0.00					0	\$0.00	0	\$0.00						
B13	Concrete Curb & Gutter 4-Inch Sloped 36-Inch	LF	1419	\$13.46						0	\$0.00					0	\$0.00	0	\$0.00						
B14	Concrete Sidewalk 6-Inch	SF	1927	\$5.10						0	\$0.00					0	\$0.00	0	\$0.00						
B15	Storm Sewer Reinforced Concrete Class III 15-Inch	LF	5	\$213.15						0	\$0.00					0	\$0.00	0	\$0.00						
B16	Storm Sewer Reinforced Concrete Class III 18-Inch	LF	4	\$265.65						0	\$0.00					0	\$0.00	0	\$0.00						
B17	Adjusting Manhole Covers	EA	1	\$525.00						0	\$0.00					0	\$0.00	0	\$0.00						
B18	Erosion Mat Urban Class I Type A	SY	925	\$2.85						0	\$0.00					0	\$0.00	0	\$0.00						
B19	Moving Signs Type II	EA	22	\$160.00						0	\$0.00					0	\$0.00	0	\$0.00						
B20	Geotextile Type SAS	SY	3500	\$1.75						0	\$0.00					0	\$0.00	0	\$0.00						
B21	Marking Line Epoxy 4-inch	LF	18085	\$0.82						0	\$0.00					0	\$0.00	0	\$0.00						
B22	Marking Line Epoxy 8-inch	LF	90	\$3.06						0	\$0.00					0	\$0.00	0	\$0.00						
B23	Marking Arrow Epoxy	EA	2	\$408.00						0	\$0.00					0	\$0.00	0	\$0.00						
B24	Marking Word Epoxy	EA	1	\$459.00						0	\$0.00					0	\$0.00	0	\$0.00						
B25	Marking Railroad Crossing Epoxy	EA	2	\$1,224.00						0	\$0.00					0	\$0.00	0	\$0.00						
B26	Sawing Asphalt	LF	2511	\$2.10						0	\$0.00					0	\$0.00	0	\$0.00						
B27	Sawing Concrete	LF	456	\$4.20						0	\$0.00					0	\$0.00	0	\$0.00						
B28	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	7	\$2,280.00						0	\$0.00					0	\$0.00	6	\$13,680.00						
B29	Connect to Existing Inlet	EA	1	\$880.00						0	\$0.00					0	\$0.00	0	\$0.00						
B30	Relocate Hydrant	EA	6	\$1,600.00						0	\$0.00					0	\$0.00	3	\$4,800.00						
B31	Relocate Water Valve	EA	3	\$1,160.00						0	\$0.00					0	\$0.00	0	\$0.00						
B32	Adjust Water Valve	EA	17	\$265.00						0	\$0.00					0	\$0.00	0	\$0.00						
B33	Connect to Existing Water Main	EA	6	\$1,255.00						0	\$0.00					0	\$0.00	3	\$3,765.00						
B34	Connect to Existing Water Service	EA	41	\$460.00						0	\$0.00					0	\$0.00	9.4	\$4,324.00						
B35	Curb Stop and Box	EA	41	\$660.00						0	\$0.00					0	\$0.00	6.9	\$4,554.00						
B36	Adjust Curb Stop	EA	1	\$135.00						0	\$0.00					0	\$0.00	0	\$0.00						
B37	Adjust Sanitary Manhole	EA	9	\$580.00						0	\$0.00					0	\$0.00	0	\$0.00						
B38	Slurry Fill Pipe	LF	741	\$13.60						0	\$0.00					0	\$0.00	0	\$0.00						
B39	HDPE Storm Sewer 12-inch	LF	1221	\$39.80						0	\$0.00					0	\$0.00	765	\$30,447.00						
B40	HDPE Storm Sewer 15-inch	LF	1026	\$40.90						0	\$0.00					0	\$0.00	590	\$24,131.00						
B41	HDPE Storm Sewer 18-inch	LF	749	\$42.85						0	\$0.00					0	\$0.00	687	\$29,437.95						
B42	HDPE Storm Sewer 24-inch	LF	643	\$52.25						0	\$0.00					0	\$0.00	649	\$33,910.25						
B43	PVC Storm Sewer 4-inch	LF	10	\$67.20						0	\$0.00					0	\$0.00	0	\$0.00						
B44	PVC Storm Sewer 12-inch	LF	10	\$55.30						0	\$0.00					0	\$0.00	0	\$0.00						
B45	PVC Storm Sewer 18-inch	LF	5	\$112.00						0	\$0.00					0	\$0.00	0	\$0.00						
B46	1" HDPE (CTS)	LF	410	\$48.80						0	\$0.00					0	\$0.00	0	\$0.00						
B47	Grading Project 7681024	LS	1	\$10,000.00						0	\$0.00					0	\$0.00	0.5	\$5,000.00						
B48	Restoration Project 7681024	LS	1	\$1,000.00						0	\$0.00					0	\$0.00	0	\$0.00						
B49	Mobilization, Bonds, and Insurance	LS	1	\$19,000.00						0	\$0.00					0	\$0.00	0.5	\$9,500.00						
B50	Traffic Control	LS	1	\$14,000.00						0	\$0.00					0	\$0.00	0.5	\$7,000.00						
B51	Erosion and Sedimentation Controls	LS	1	\$750.00						0	\$0.00					0	\$0.00	0.5	\$375.00						
<b>CHANGE ORDER NO. 1</b>																									
1	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	33	\$2,435.00						0	\$0.00					0	\$0.00	33	\$80,355.00						
2	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	EA	6	\$3,035.00						0	\$0.00					0	\$0.00	6	\$18,210.00						
3	PVC / Ductile Iron Drain Basin (18-inch)	EA	5	\$1,160.00						0	\$0.00					0	\$0.00	4	\$4,640.00						
4	24-Inch 22.50 degree HDPE Bend	EA	1	\$480.00						0	\$0.00					0	\$0.00	7	\$3,360.00						
5	24 to 18- Inch HDPE Eccentric Reducers	EA	2	\$630.00						0	\$0.00					0	\$0.00	2	\$1,260.00						
<b>TOTALS</b>																	<b>\$0.00</b>						<b>\$0.00</b>	<b>2793.3</b>	<b>\$291,489.20</b>

**FRANCIS MELVIN, INC.**  
**ABBOTSFORD SRTS IMPROVEMENTS**  
**MSA Project Number 07681024**

LINE ITEM	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	Week 10					WEEK	WEEKLY	Week 11					WEEK	WEEKLY	TO DATE PROJECT	TO DATE PROJECT
					5-Oct	6-Oct	7-Oct	8-Oct	9-Oct	TOTALS	COSTS	12-Oct	13-Oct	14-Oct	15-Oct	16-Oct	TOTALS	COSTS	TOTALS	COSTS
					Monday	Tuesday	Wednesday	Thursday	Friday			Monday	Tuesday	Wednesday	Thursday	Friday				
B1	Removing Asphaltic Surface Milling	SY	15040	\$3.05						0	\$0.00					16580.00	16580	\$50,569.00	16580	\$50,569.00
B2	Removing Curb & Gutter	LF	1371	\$1.60					1371	1371	\$2,193.60					0	0	\$0.00	1371	\$2,193.60
B3	Removing Concrete Sidewalk	SY	113	\$5.25					113	113	\$593.25					0	0	\$0.00	113	\$593.25
B4	Removing Manholes	EA	13	\$685.00						0	\$0.00					0	0	\$0.00	14	\$9,590.00
B5	Removing Inlets	EA	6	\$525.00						0	\$0.00					0	0	\$0.00	6	\$3,150.00
B6	Removing Storm Sewer 12-inch	LF	72	\$7.35					100	100	\$735.00					0	0	\$0.00	100	\$735.00
B7	Base Aggregate Dense 3/4-Inch	TON	190	\$16.80						0	\$0.00					0	0	\$0.00	0	\$0.00
B8	Base Aggregate Dense 1 1/4-Inch	TON	1980	\$13.50						0	\$0.00					2736	2736	\$36,936.00	2736	\$36,936.00
B9	Concrete Driveway 6-Inch	SY	135	\$45.90						0	\$0.00					100	100	\$4,590.00	100	\$4,590.00
B10	Tack Coat	GAL	1078	\$0.01						0	\$0.00					0	0	\$0.00	0	\$0.00
B11	HMA Pavement 4 MT 58-28 S	TON	2362	\$73.65						0	\$0.00				199	155.82	354.82	\$26,132.49	354.82	\$26,132.49
B12	Asphaltic Surface Driveways and Field Entrances	TON	84	\$157.00						0	\$0.00					22.35	22.35	\$3,508.95	22.35	\$3,508.95
B13	Concrete Curb & Gutter 4-Inch Sloped 36-Inch Type D	LF	1419	\$13.46						0	\$0.00					1200	1200	\$16,152.00	1200	\$16,152.00
B14	Concrete Sidewalk 6-Inch	SF	1927	\$5.10						0	\$0.00					0	0	\$0.00	0	\$0.00
B15	Storm Sewer Reinforced Concrete Class III 15-inch	LF	5	\$213.15						0	\$0.00					0	0	\$0.00	0	\$0.00
B16	Storm Sewer Reinforced Concrete Class III 18-inch	LF	4	\$265.65						0	\$0.00					0	0	\$0.00	0	\$0.00
B17	Adjusting Manhole Covers	EA	1	\$525.00						0	\$0.00					0	0	\$0.00	0	\$0.00
B18	Erosion Mat Urban Class I Type A	SY	925	\$2.85						0	\$0.00					0	0	\$0.00	0	\$0.00
B19	Moving Signs Type II	EA	22	\$160.00						0	\$0.00					0	0	\$0.00	0	\$0.00
B20	Geotextile Type SAS	SY	3500	\$1.75						0	\$0.00					0	0	\$0.00	0	\$0.00
B21	Marking Line Epoxy 4-inch	LF	18085	\$0.82						0	\$0.00					0	0	\$0.00	0	\$0.00
B22	Marking Line Epoxy 8-inch	LF	90	\$3.06						0	\$0.00					0	0	\$0.00	0	\$0.00
B23	Marking Arrow Epoxy	EA	2	\$408.00						0	\$0.00					0	0	\$0.00	0	\$0.00
B24	Marking Word Epoxy	EA	1	\$459.00						0	\$0.00					0	0	\$0.00	0	\$0.00
B25	Marking Railroad Crossing Epoxy	EA	2	\$1,224.00						0	\$0.00					0	0	\$0.00	0	\$0.00
B26	Sawing Asphalt	LF	2511	\$2.10						0	\$0.00					1851	1851	\$3,887.10	1851	\$3,887.10
B27	Sawing Concrete	LF	456	\$4.20						0	\$0.00					441	441	\$1,852.20	441	\$1,852.20
B28	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	7	\$2,280.00						0	\$0.00					0	0	\$0.00	6	\$13,680.00
B29	Connect to Existing Inlet	EA	1	\$880.00						0	\$0.00					0	0	\$0.00	0	\$0.00
B30	Relocate Hydrant	EA	6	\$1,600.00					3	3	\$4,800.00					0	0	\$0.00	6	\$9,600.00
B31	Relocate Water Valve	EA	3	\$1,160.00					3	3	\$3,480.00					0	0	\$0.00	3	\$3,480.00
B32	Adjust Water Valve	EA	17	\$265.00						0	\$0.00					0	0	\$0.00	0	\$0.00
B33	Connect to Existing Water Main	EA	6	\$1,255.00					3	3	\$3,765.00					0	0	\$0.00	6	\$7,530.00
B34	Connect to Existing Water Service	EA	41	\$460.00						0	\$0.00					0	0	\$0.00	9.4	\$4,324.00
B35	Curb Stop and Box	EA	41	\$660.00						0	\$0.00					0	0	\$0.00	6.9	\$4,554.00
B36	Adjust Curb Stop	EA	1	\$135.00						0	\$0.00					0	0	\$0.00	0	\$0.00
B37	Adjust Sanitary Manhole	EA	9	\$580.00						0	\$0.00					0	0	\$0.00	0	\$0.00
B38	Slurry Fill Pipe	LF	741	\$13.60					713	713	\$9,696.80					0	0	\$0.00	713	\$9,696.80
B39	HDPE Storm Sewer 12-inch	LF	1221	\$39.80					406	406	\$16,158.80					0	0	\$0.00	1171	\$46,605.80
B40	HDPE Storm Sewer 15-inch	LF	1026	\$40.90					432	432	\$17,668.80					0	0	\$0.00	1022	\$41,799.80
B41	HDPE Storm Sewer 18-inch	LF	749	\$42.85					52	52	\$2,228.20					0	0	\$0.00	739	\$31,666.15
B42	HDPE Storm Sewer 24-inch	LF	643	\$52.25					39	39	\$2,037.75					0	0	\$0.00	688	\$35,948.00
B43	PVC Storm Sewer 4-inch	LF	10	\$67.20						0	\$0.00					0	0	\$0.00	0	\$0.00
B44	PVC Storm Sewer 12-inch	LF	10	\$55.30						0	\$0.00					0	0	\$0.00	0	\$0.00
B45	PVC Storm Sewer 18-inch	LF	5	\$112.00						0	\$0.00					0	0	\$0.00	0	\$0.00
B46	1" HDPE (CTS)	LF	410	\$48.80						0	\$0.00					0	0	\$0.00	0	\$0.00
B47	Grading Project 7681024	LS	1	\$10,000.00						0	\$0.00					0.5	0.5	\$5,000.00	1.00	\$10,000.00
B48	Restoration Project 7681024	LS	1	\$1,000.00						0	\$0.00					0.75	0.75	\$750.00	0.75	\$750.00
B49	Mobilization, Bonds, and Insurance	LS	1	\$19,000.00						0	\$0.00					0.5	0.5	\$9,500.00	1.00	\$19,000.00
B50	Traffic Control	LS	1	\$14,000.00					0.25	0.25	\$3,500.00					0.25	0.25	\$3,500.00	1.00	\$14,000.00
B51	Erosion and Sedimentation Controls	LS	1	\$750.00					0.25	0.25	\$187.50					0.25	0.25	\$187.50	1.00	\$750.00
<b>CHANGE ORDER NO. 1</b>																				
1	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	33	\$2,435.00						0	\$0.00					0	0	\$0.00	33	\$80,355.00
2	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	EA	6	\$3,035.00						0	\$0.00					0	0	\$0.00	6	\$18,210.00
3	PVC / Ductile Iron Drain Basin (18-inch)	EA	5	\$1,160.00						0	\$0.00					0	0	\$0.00	4	\$4,640.00
4	24-Inch 22.50 degree HDPE Bend	EA	1	\$480.00						0	\$0.00					0	0	\$0.00	7	\$3,360.00
5	24 to 18- Inch HDPE Eccentric Reducers	EA	2	\$630.00						0	\$0.00					0	0	\$0.00	2	\$1,260.00
<b>TOTALS</b>											<b>\$67,044.70</b>							<b>\$162,565.24</b>	<b>29316.22</b>	<b>\$521,099.14</b>

## Contractor's Application For Payment No. 5

To (Owner): City of Abbotsford	Application Period: 9/25/20 - 10/23/20	Application Date: 10/23/20
Project: Abbotsford Industrial Park Extension	From (Contractor): Haas Sons, Inc.	Notice to Proceed Date: 5/28/20
	Contract:	Via (Engineer): MSA Professional Services, Inc.
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 07681040

### Application for Payment

#### Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$1,000.00	
2		
3		
<b>TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
NET CHANGE BY CHANGE ORDERS		<b>\$1,000.00</b>

1. ORIGINAL CONTRACT PRICE	\$ 755,506.71
2. Net change by Change Orders	\$ 1,000.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 756,506.71
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 617,010.63
5. RETAINAGE:	
a. 2.5 % x \$ _____ Work Completed	\$ 18,912.67
b. 0 % x \$ _____ Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)	\$ 18,912.67
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 598,097.96
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 575,463.46
8. AMOUNT DUE THIS APPLICATION	<b>\$ 22,634.50</b>

### Contractor's Certification

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$22,634.50  
(Line 8 or other - attach explanation of other amount)

is recommended by: *Don Bruchelt* 10/27/2020  
(Engineer) (Date)

Payment of: \$22,634.50  
(Line 8 or other - attach explanation of other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

By: Brandon Haas Date: 10/23/20

EJCDC No. C-620 (2007 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

Project: Abbotsford Industrial Park Extension						Application Number: 4						
						Application Date: 9/25/20						
A			B1		B2	C	D	E	F	G	H	I
Item		Bid	Unit	Unit Price	Bid Value	Work Completed			Materials Pres. Stored	Tot. Completed & Stored to Date		Balance to Finish
Bid Item #	Description	Qty				From Prev. Application	Qty this Period	Value this Application	not in C or I	\$ (C*B1 + E + F)	% (G / B)	(B - G)
<b>Base Bid</b>												
1	Mobilization, Bonds and Insurance	1	LS	\$25,825.00	\$25,825.00	0.75		\$0.00		\$19,368.75	75%	\$6,456.25
2	Clearing and Grubbing	1	LS	\$5,000.00	\$5,000.00	1.00		\$0.00		\$5,000.00	100%	\$0.00
3	Traffic Control	1	LS	\$5,550.00	\$5,550.00	0.50	0.5	\$2,775.00		\$5,550.00	100%	\$0.00
4	Temporary Concrete Barrier	230	LF	\$20.00	\$4,600.00	240.00		\$0.00		\$4,800.00	104%	-\$200.00
5	Silt Fence	3,000	LF	\$2.67	\$8,010.00	3,128.00		\$0.00		\$8,351.76	104%	-\$341.76
6	Sediment Log Ditch Check	20	LF	\$7.11	\$142.20			\$0.00		\$0.00	0%	\$142.20
7	Rip Rap Medium	80	CY	\$20.00	\$1,600.00	80.00		\$0.00		\$1,600.00	100%	\$0.00
8	Erosion Mat Class I Type A	11,000	SY	\$1.00	\$11,000.00			\$0.00		\$0.00	0%	\$11,000.00
9	Culvert Pipe Check	3	EA	\$1.00	\$3.00			\$0.00		\$0.00	0%	\$3.00
10	Inlet Protection	10	EA	\$1.35	\$13.50	2.00		\$0.00		\$2.70	20%	\$10.80
11	Erosion and Sedimentation Control	1	LS	\$2,000.00	\$2,000.00	0.25	0.25	\$500.00		\$1,000.00	50%	\$1,000.00
12	Concrete Quality Control	1	LS	\$500.00	\$500.00		1	\$500.00		\$500.00	100%	\$0.00
13	Site Maintenance and Restoration	1	LS	\$26,000.00	\$26,000.00			\$0.00		\$0.00	0%	\$26,000.00
14	Dewatering	1	LS	\$0.01	\$0.01	1.00		\$0.00		\$0.01	100%	\$0.00
15	Rail Road Insurance, Permit and Utility Locate	1	LS	\$20,000.00	\$20,000.00	1.00		\$0.00		\$20,000.00	100%	\$0.00
16	Rail Road Flagging Allowance - Days 15	15	DAYS	\$1,300.00	\$19,500.00	4.00		\$0.00		\$5,200.00	27%	\$14,300.00
17	Bore/Jack 24-Inch Steel Casing	137	LF	\$494.00	\$67,678.00	137.00		\$0.00		\$67,678.00	100%	\$0.00
18	6-Inch PVC Water Main	80	LF	\$40.00	\$3,200.00	73.50		\$0.00		\$2,940.00	92%	\$260.00
19	8-inch PVC Water Main	980	LF	\$45.00	\$44,100.00	975.00		\$0.00		\$43,875.00	99%	\$225.00
20	6-Inch Gate Valve & Box	4	EA	\$1,600.00	\$6,400.00	4.00		\$0.00		\$6,400.00	100%	\$0.00
21	8-Inch Gate Valve & Box	3	EA	\$2,025.00	\$6,075.00	3.00		\$0.00		\$6,075.00	100%	\$0.00
22	8" x 6" TEE	4	EA	\$700.00	\$2,800.00	4.00		\$0.00		\$2,800.00	100%	\$0.00
23	8" x 8" TEE	1	EA	\$760.00	\$760.00	1.00		\$0.00		\$760.00	100%	\$0.00
24	8-Inch 45 Degree Bend	2	EA	\$575.00	\$1,150.00	2.00		\$0.00		\$1,150.00	100%	\$0.00
25	8-Inch 22.5 Degree Bend	2	EA	\$570.00	\$1,140.00	3.00		\$0.00		\$1,710.00	150%	-\$570.00
26	8-Inch 11.25 Degree Bend	2	EA	\$560.00	\$1,120.00	1.00		\$0.00		\$560.00	50%	\$560.00
27	6" CAP	2	EA	\$200.00	\$400.00	2.00		\$0.00		\$400.00	100%	\$0.00
28	Hydrant Complete	2	EA	\$4,075.00	\$8,150.00	2.00		\$0.00		\$8,150.00	100%	\$0.00
29	Remove, Salvage and Reinstall Pipe/ Hydrant	1	EA	\$1,325.00	\$1,325.00			\$0.00		\$0.00	0%	\$1,325.00
30	1-Inch Corp., Tap, Curb Stop & Box	1	EA	\$400.00	\$400.00	1.00		\$0.00		\$400.00	100%	\$0.00
31	2-Inch Corp., Tap, Curb Stop & Box	2	EA	\$950.00	\$1,900.00	2.00		\$0.00		\$1,900.00	100%	\$0.00
32	1-Inch HDPE Water Service	50	LF	\$31.00	\$1,550.00	48.00		\$0.00		\$1,488.00	96%	\$62.00
33	2-Inch HDPE Water Service	50	LF	\$32.00	\$1,600.00	55.00		\$0.00		\$1,760.00	110%	-\$160.00
34	Connect to Existing Water Main	2	EA	\$3,275.00	\$6,550.00			\$0.00		\$0.00	0%	\$6,550.00
35	Bore/Jack 24-Inch Steel Casing	156	LF	\$525.00	\$81,900.00	156.00		\$0.00		\$81,900.00	100%	\$0.00
36	8-Inch PVC Sanitary Sewer	1,120	LF	\$54.00	\$60,480.00	1,115.00		\$0.00		\$60,210.00	100%	\$270.00
37	4-Foot Diameter Sanitary Manhole	5	EA	\$5,480.00	\$27,400.00	5.00		\$0.00		\$27,400.00	100%	\$0.00
38	Connect to Existing Sanitary Sewer	2	EA	\$3,075.00	\$6,150.00	2.00		\$0.00		\$6,150.00	100%	\$0.00
39	6-Inch PVC Sanitary Lateral	160	LF	\$32.25	\$5,160.00	129.00		\$0.00		\$4,160.25	81%	\$999.75
40	8-Inch x 6-Inch Sewer Wye	3	EA	\$225.00	\$675.00	3.00		\$0.00		\$675.00	100%	\$0.00



Item		Bid	Unit	Unit	Bid	Work Completed			Materials Pres. Stored	Tot. Completed & Stored to Date		Balance to Finish
Bid Item #	Description	Qty		Price	Value	From Prev. Application	Qty this Period	Value this Application	not in C or I	\$ (C*B1 + E + F)	% (G/B)	(B - G)
41	12-Inch PP (Polypropylene) Pipe	560	LF	\$37.00	\$20,720.00	441.00		\$0.00		\$16,317.00	79%	\$4,403.00
42	12-Inch Galvanized Steel Endwall	6	EA	\$225.00	\$1,350.00	3.00		\$0.00		\$675.00	50%	\$675.00
43	18 -Inch PP Pipe	64	LF	\$44.25	\$2,832.00	32.00		\$0.00		\$1,416.00	50%	\$1,416.00
44	24-Inch PP Pipe	64	LF	\$52.75	\$3,376.00	28.00		\$0.00		\$1,477.00	44%	\$1,899.00
45	18-Inch Galvanized Steel Endwall	2	EA	\$225.00	\$450.00	1.00		\$0.00		\$225.00	50%	\$225.00
46	24-Inch Galvanized Steel Endwall	2	EA	\$275.00	\$550.00	1.00		\$0.00		\$275.00	50%	\$275.00
47	48-Inch RCP (Remove, Salvage and Reinstall	55	LF	\$135.00	\$7,425.00	22.00		\$0.00		\$2,970.00	40%	\$4,455.00
48	Stormwater Pond	1	EA	\$60,500.00	\$60,500.00	1.00		\$0.00		\$60,500.00	100%	\$0.00
49	Box Weir Outlet Structure w/Grate	2	EA	\$5,900.00	\$11,800.00	2.00		\$0.00		\$11,800.00	100%	\$0.00
50	Connect to Existing Storm Sewer	2	EA	\$1,500.00	\$3,000.00	2.00		\$0.00		\$3,000.00	100%	\$0.00
51	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	6	EA	\$2,625.00	\$15,750.00	6.00		\$0.00		\$15,750.00	100%	\$0.00
52	Excavation Common	1	LS	\$8,000.00	\$8,000.00	0.40	0.6	\$4,800.00		\$8,000.00	100%	\$0.00
53	Rock Excavation	20	CY	\$0.01	\$0.20			\$0.00		\$0.00	0%	\$0.20
54	Excavation Below Subgrade (EBS)	50	CY	\$10.00	\$500.00			\$0.00		\$0.00	0%	\$500.00
55	Imported Granular Backfill	100	CY	\$11.90	\$1,190.00			\$0.00		\$0.00	0%	\$1,190.00
56	Select Crush Material (12-Inch Depth)	2,010	SY	\$8.67	\$17,426.70	2,000.00		\$0.00		\$17,340.00	100%	\$86.70
57	Select Crush Material (18-Inch Depth)	510	SY	\$14.00	\$7,140.00	370.00		\$0.00		\$5,180.00	73%	\$1,960.00
58	Base Aggregate Dense -1 1/4 Inch	2,610	SY	\$6.45	\$16,834.50	2,570.00		\$0.00		\$16,576.50	98%	\$258.00
59	4-Inch Asphalt Pavement (2 Lifts)	1,710	SY	\$23.51	\$40,202.10			\$0.00		\$0.00	0%	\$40,202.10
60	6-Inch Asphalt Pavement (3 Lifts) (STH 13)	450	SY	\$39.23	\$17,653.50	442.00		\$0.00		\$17,339.66	98%	\$313.84
61	30-Inch Curb and Gutter, Type HM	820	LF	\$18.00	\$14,760.00		729	\$13,122.00		\$13,122.00	89%	\$1,638.00
62	30-Inch Curb and Gutter, Type D (STH 13)	130	LF	\$28.00	\$3,640.00	93.00		\$0.00		\$2,604.00	72%	\$1,036.00
63	4-Inch Concrete Sidewalk w/ 6-Inch Base	310	SF	\$7.00	\$2,170.00	390.00		\$0.00		\$2,730.00	126%	-\$560.00
64	6-Inch Concrete Driveway w/Base	220	SF	\$7.50	\$1,650.00		125	\$937.50		\$937.50	57%	\$712.50
65	Base Aggregate Driveway (12-Inch Depth)	500	SY	\$8.67	\$4,335.00	450.00		\$0.00		\$3,901.50	90%	\$433.50
66	6-Inch HDPE Underdrain	900	LF	\$10.00	\$9,000.00	900.00		\$0.00		\$9,000.00	100%	\$0.00
67	Geogrid (STH 13)	510	SY	\$3.00	\$1,530.00	370.00		\$0.00		\$1,110.00	73%	\$420.00
68	Geotextile Fabric Type SAS	2,200	SY	\$1.75	\$3,850.00	2,200.00		\$0.00		\$3,850.00	100%	\$0.00
69	2x2-Inch x 12 foot Posts Tubular Steel	8	EA	\$205.00	\$1,640.00			\$0.00		\$0.00	0%	\$1,640.00
70	Pavement Marking 4-Inch Epoxy	1,700	LF	\$0.65	\$1,105.00			\$0.00		\$0.00	0%	\$1,105.00
71	Pavement Marking Stop Line 18-Inch	80	LF	\$16.50	\$1,320.00			\$0.00		\$0.00	0%	\$1,320.00
72	Crosswalk Epoxy 6-inch	200	LF	\$10.25	\$2,050.00			\$0.00		\$0.00	0%	\$2,050.00
73	Pavement Marking Railroad Crossing Epoxy	2	EA	\$850.00	\$1,700.00			\$0.00		\$0.00	0%	\$1,700.00
74	Signs, HIPRR	75	SF	\$30.00	\$2,250.00			\$0.00		\$0.00	0%	\$2,250.00
CO#1	<b>CHANGE ORDERS/ EXTRAS</b> 8" Watermain Live Tap	1	EA	\$1,000.00	\$1,000.00	1.00		\$0.00		\$1,000.00	100%	\$0.00
	<b>TOTAL</b>				\$756,506.71			\$22,634.50	\$0.00	\$617,010.63		\$139,496.08





3210 Mecca Drive  
Plover, WI 54467  
1-800-472-0505 or 715-341-4411  
FAX: 715-341-4415

910 W Plummer Ct  
Neenah, WI 54956  
1-800-310-0600 or 920-886-6676  
FAX: 920-886-1448

**Quote** 00022384

Date: 10/7/2020

Contact: Craig

Business Telephone: 715-613-9444

Fax: \_\_\_\_\_

2nd Telephone: \_\_\_\_\_

[www.americanfencewi.com](http://www.americanfencewi.com)

Proposal To:  
City of Abbotsford  
203 N 1st Street  
PO BOX 589  
Abbotsford, WI 54405

Job Site:  
City of Abbotsford  
4th & Pine  
Abbotsford, WI

Description	Price
Furnish materials, labor, and equipment to install 1,017' of black powder coat finish chain link fence. The fence will include 80' of 10' high fence centered behind the field goals, 3" 40wt. posts driven 5' or to fail 8' on center, 1-5/8" 40wt. top and bottom rail, 10' high 9ga. core fuse bonded chain link fence. Also included 937' of 6' high chain link fence (1) 16'x6' double swing gate, (1) 4'x6' single swing gate, 3" 20wt. gate/terminal posts driven 4' or to fail, 2" 20wt. line posts 10' on center driven 4' or to fail, 1-5/8" 20wt. top rail, 6' high 9ga. core fuse bonded chain link fence.	\$21,000.00
Options: 1. All 6' high framework to be 40wt. ADD \$975.00. 2. Bottom tension wire on all 6' high fence ADD \$645.00. 3. Install Brace and Truss at all points of fence termination ADD \$1,650.00	

**Terms:  
Net 10 days.**

**THANK YOU!**  
Please sign 2 copies  
and return one.

Subtotal: \$21,000.00  
Freight: \$0.00  
Sales Tax: \$0.00  
Total Amount: \$21,000.00

Project Manager *Chris Zarecki*

Proposal Accepted By: \_\_\_\_\_

Prices are valid through: \_\_\_\_\_

Customer PO#: \_\_\_\_\_

- 1) Customer hereby assumes full responsibility for the location of the line upon which said fence materials are to be installed and locate any and all underground cables or pipes.
- 2) Private lines not marked by Diggers Hotline such as electric, LP gas and sprinklers are the customers responsibility to locate. Customer agrees to remove existing old fences and shrubs and dispose of spoils unless otherwise specified. Customer is responsible for building permits if necessary.
- 3) More or less material other than the amount contracted for will be debited or credited at current rates.
- 4) American Fence Co. reserves the right to make additional charges to the customer in the event unusual ground conditions, such as rock formation, impede the installation.
- 5) Such additional charges shall be based on actual additional labor required to complete installation under the circumstances.
- 6) All accounts are payable in full within ten (10) days of the date of the invoice. 1.5% per month (18% per year) late fee will be assessed on past due accounts.
- 7) Customer agrees to pay all costs of collection incurred by American Fence Company before and after judgment, including reasonable attorney fees. All parties agree that if collection action becomes necessary, all collections will be filed in and court action will be venued in Winnebago County, Wisconsin.
- 8) As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid.
- 9) Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction.
- 10) Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any.
- 11) Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.
- 12) Quotes are valid for 30 days unless otherwise specified.
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Business Telephone: 715-613-9444  
Fax: \_\_\_\_\_  
2nd Telephone: \_\_\_\_\_

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Proposal To:  
**City of Abbotsford  
203 N 1st Street  
PO BOX 589  
Abbotsford, WI 54405**

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**City of Abbotsford  
4th & Pine  
Abbotsford, WI**

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Project Manager *Chris Zarecki*

Proposal Accepted By: \_\_\_\_\_

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October 30, 2020

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

RE: Offset Staking  
Walking Trail  
City of Abbotsford, WI

Dear Administrator Grady, Mayor Voss & City Council,

Thank you for the opportunity to submit our proposal to located property lines and stake proposed walking trail offsets at an interval of 50 feet for right-of-way located in part Schilling's Subdivision Plat, City of Abbotsford, Clark County, Wisconsin, as shown on the attached exhibit.

Cedar Corporation proposes to complete this project, which includes mileage and field work for a lump sum fixed fee of \$2,500. (Right-of-way Offset Staking).

Services shall be performed as expeditiously as is consistent with the orderly progress of the Project. The Surveyor shall make every effort to complete the work within the time frame set by the Client.

If the above information meets with your approval, please date, sign, and return one copy of this proposal to our office by mail, email, or fax. This will serve as our authorization to proceed with this project.

Thanks again for considering Cedar Corporation for this project. Please contact me at your convenience, at 1-800-472-7372, if you have any questions.

Sincerely,  
CEDAR CORPORATION



Dustin J. LaBlonde, PLS



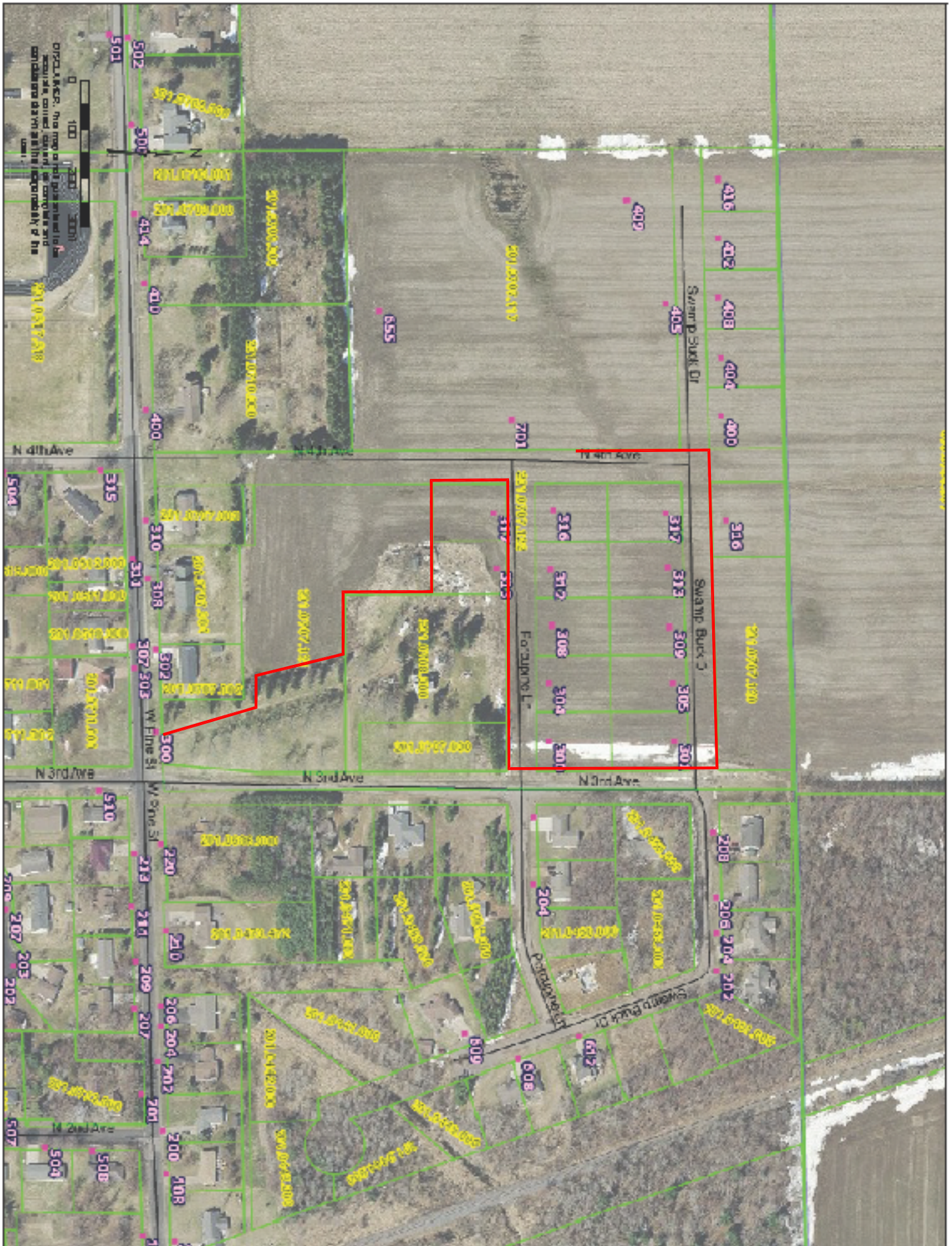
Brian Chapman, Project Manager

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

By: \_\_\_\_\_  
Dan Grady, City Administrator

By: \_\_\_\_\_  
Lori Voss, Mayor





Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
<b>GENERAL FUND</b>								
<b>TAX &amp; TAX EQUIVALENTS</b>								
100-41110	GENERAL PROPERTY TAXES	799,159.00	873,664.99	893,917.09	887,929.98	905,285.02	98.08%	918,864.29
100-41115	EXEMPT COMPUTER AID	4,237.00	4,299.28	4,403.32	6,092.87	4,403.32	138.37	4,403.32
100-41140	MOBILE HOME TAXES	13,199.39	27,952.57	16,201.65	13,525.09	12,000.00	112.71	15,000.00
100-41200	ROOM TAX	30,000.74	22,645.48	26,702.53	26,688.92	50,000.00	53.38%	50,000.00
100-41310	UTILITY PAYMENT LIEU OF TAXES	144,905.00	160,910.00	149,325.00	161,000.00	161,000.00	100.00	161,000.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,629.65	11,606.55	10,540.11	10,540.11	11,600.00	90.86%	10,500.00
100-41330	FRANCHISE FEES - CABLE	12,276.18	12,503.39	6,296.57	8,566.81	2,083.90	411.10	4,201.70
Total TAX & TAX EQUIVALENTS:		1,015,406.96	1,113,582.26	1,107,386.27	1,114,343.78	1,146,372.24	97.21%	1,163,969.31
<b>STATE &amp; LOCAL AID</b>								
100-43310	STATE SHARED REVENUE	474,497.83	466,009.19	454,262.46	69,396.62	455,888.23	15.22%	480,069.96
100-43311	PERSONAL PROPERTY AID - STATE	.00	.00	11,541.67	7,740.27	11,541.67	67.06%	11,541.67
100-43420	2% FIRE INSURANCE TAX	5,323.47	5,592.69	5,972.36	5,959.04	5,300.00	112.43	5,900.00
100-43531	TRANSPORTATION AIDS	134,350.59	148,842.48	145,104.02	166,869.62	166,869.62	100.00	191,900.06
100-43590	STATE RECYCLING RECEIPTS	7,788.27	7,790.94	.00	8,376.69	7,800.00	107.39	8,200.00
100-43610	PYMT MUNICIPAL SERVICES	3,145.98	2,373.64	.00	3,358.06	2,400.00	139.92	3,300.00
100-43650	CDBG GRANT REVENUE	.00	346,548.57	3,451.43	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	.00	4,523.00	.00	4,523.00
Total STATE & LOCAL AID:		629,629.14	981,680.51	624,854.94	261,700.30	654,322.52	40.00%	705,434.69
<b>LICENSES &amp; PERMITS</b>								
100-44100	LICENSES - ALCOHOL	8,353.00	8,237.00	7,405.44	6,937.22	8,300.00	83.58%	7,300.00
100-44101	LICENSES - CIGARETTES	.00	.00	.00	125.00	.00	.00	.00
100-44200	LICENSES - DOG	273.87	326.76	601.26	4.50	400.00	-1.13%	50.00
100-44300	BUILDING PERMITS	7,196.10	10,776.49	23,042.16	10,959.11	9,000.00	121.77	10,000.00
Total LICENSES & PERMITS:		15,822.97	19,340.25	31,048.86	18,016.83	17,700.00	101.79	17,350.00
<b>CHARGES TO THE PUBLIC</b>								
100-46100	PUB CHGES FOR SERVICES GEN GO	760.00	25.50	.00	13.00	600.00	2.17%	25.00
100-46310	STREET MAINTENANCE & CONSTRU	4,136.00	365.00	.00	.00	500.00	.00	250.00
100-46433	GARBAGE COLLECTION REVENUE	69,586.60	77,775.48	84,762.87	82,503.36	116,325.00	70.92%	110,826.00
100-46440	MOWING	3,775.00	2,010.00	1,806.25	.00	2,000.00	.00	1,800.00
100-46900	OTHER PUB CHGES FOR SERVICES	27.45	.30	130.35	263.15	.00	.00	.00
Total CHARGES TO THE PUBLIC:		78,285.05	80,175.68	86,699.47	82,779.51	119,425.00	69.32%	112,901.00
<b>SOURCE: 47</b>								
100-47331	INTERGOV'T CHGES HWY	160.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		160.00	.00	.00	.00	.00	.00	.00
<b>INTEREST &amp; DONATIONS</b>								
100-48111	INTEREST INCOME	3,457.58	23,585.62	45,189.64	13,273.50	.00	.00	10,000.00
100-48130	INTEREST ON SPEC ASSESSMENTS	613.58	.00	.00	.00	400.00	.00	400.00
100-48150	MUNICIPAL BLDG FND INT	149.43	62.91	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	9,640.00	12,195.00	6,432.95	3,085.00	9,000.00	34.28%	4,000.00
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	6,564.63	15,790.00	11,347.94	10,000.00	113.48	14,611.12
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	3,263.18	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	595.50	150.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	9,999.96	10,000.00	10,000.00	7,500.06	10,000.00	75.00%	10,000.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
100-48306	SALE/RENT OF CITY PROPERTY	4,250.00	2,600.00	16,596.00	.00	5,000.00	.00	.00
100-48307	CEMETARY - SALE OF PLOTS	.00	1,570.68	1,200.00	.00	1,350.00	.00	1,350.00
100-48500	DONATIONS	29,000.00	.00	99,522.00	48,500.00	.00	.00	10,000.00
100-48501	MUNICIPAL BUILDING DONATIONS	5,000.00	.00	.00	.00	.00	.00	.00
100-48503	VENDING MACHINE	2,281.84	2,001.96	1,488.09	496.27	2,000.00	24.81%	100.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	95,000.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	40,603.00	.00	.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	72,800.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	.00	.00	.00	.00	1,000.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	.00	.00	.00	.00	3,437.40
100-48908	OTHER MISCELLANEOUS REVENUE	18,134.34	40,386.28	36,353.58	47,128.26	112,300.00	41.97%	40,000.00
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	42.00	.00	.00	.00	.00
100-48999	PY ROLL OVERS	20,007.56	.00	.00	.00	.00	.00	.00
<b>Total INTEREST &amp; DONATIONS:</b>		<b>69,083.80</b>	<b>99,562.58</b>	<b>273,367.26</b>	<b>207,394.21</b>	<b>245,050.00</b>	<b>84.63%</b>	<b>94,898.52</b>

**GENERAL ADMINISTRATION**

100-51100-120	CITY COUNCIL-WAGES	18,220.00	19,372.86	12,672.14	9,345.00	19,000.00	49.18%	14,650.00
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,463.25	1,467.41	927.69	741.82	1,425.00	52.06%	1,114.22
100-51100-319	CITY COUNCIL-SUPP & EQUIP	21,710.10	6,365.55	6,287.26	133.38	500.00	26.68%	500.00
100-51100-324	CITY COUNCIL-DUES	806.85	125.00	125.00	809.00	850.00	95.18%	850.00
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	70.00	753.00	47.56	35.00	500.00	7.00%	500.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	26,657.60	15,835.65	18,323.66	12,168.42	6,000.00	202.81	15,000.00
100-51350-218	GENERAL ADMIN-CODIFICATION	913.25	2,490.00	4,142.53	.00	5,000.00	.00	3,000.00
100-51400-120	CITY CLERK-WAGES	33,062.67	44,673.51	23,902.57	12,217.81	10,926.24	111.82	15,156.88
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	.00	574.63	1,389.58	.00	.00	1,428.00
100-51400-151	CLERK - FICA/MED	2,933.88	2,027.59	1,936.15	1,040.89	835.36	124.60	1,136.77
100-51400-152	CLERK - RETIREMENT	1,722.80	1,528.96	1,206.46	824.70	715.67	115.23	992.78
100-51400-154	CLERK - HEALTH INSURANCE	.00	409.29	673.78	.00	1,050.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	.00	2,878.00	.00	.00	.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,527.47	10,207.78	12,773.18	10,372.77	5,000.00	207.46	10,000.00
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,864.27	5,513.58	20,525.95	8,561.08	14,000.00	61.15%	10,000.00
100-51401-330	CITY CLERK-PRINTING	4,036.52	900.64	1,295.95	518.50	5,000.00	10.37%	1,300.78
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	3,000.95	566.12	2,049.70	189.52	5,000.00	3.79%	2,500.00
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	19.29	3.16	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	.00	12,622.11	11,577.83	14,280.00	81.08%	14,565.60
100-51403-151	CITY ADMINISTRATOR - FICA	.00	.00	851.85	840.99	1,092.42	76.98%	1,092.42
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	.00	779.44	778.47	935.34	83.23%	1,192.56
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	.00	403.33	2,815.68	2,339.19	4,680.00	49.98%	5,200.00
100-51404-120	ADMIN ASST - WAGES	.00	.00	2,697.88	2,507.54	6,032.00	41.57%	12,022.40
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	.00	104.99	665.11	.00	.00	1,428.00
100-51404-151	ADMIN ASST - FICA	.00	.00	200.92	242.69	461.45	52.59%	901.68
100-51404-152	ADMIN ASST - RETIREMENT	.00	.00	165.11	169.26	395.10	42.84%	787.47
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	840.00	.00	.00
100-51405-120	MAYOR-WAGES	6,550.00	8,178.57	7,671.43	6,150.00	7,050.00	87.23%	7,050.00
100-51405-151	MAYOR - FICA/MED	539.35	615.87	547.01	470.50	528.75	88.98%	528.75
100-51405-300	MAYOR-EXPENSE	318.00	145.55	.00	36.52	300.00	12.17%	300.00
100-51410-120	ELECTION-WAGES	2,298.77	6,601.90	1,438.48	1,977.51	7,000.00	28.25%	1,000.00
100-51410-300	ELECTION-EXPENSES	657.01	4,662.50	308.78	1,311.93	3,000.00	43.73%	500.00
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,656.58	27,641.11	10,736.73	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	456.00	277.00	481.25	210.00	500.00	42.00%	500.00
100-51500-218	GENERAL ADMIN-AUDITOR	12,819.76	8,055.34	5,701.66	7,350.00	5,000.00	147.00	5,875.00
100-51510-215	GENERAL ADMIN-ASSESSOR	16,521.17	12,997.17	16,209.68	9,707.04	17,000.00	57.10%	16,200.00
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	6,665.50	.00	.00	1,000.00	.00	1,000.00



Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
100-51600-120	CITY HALL-CLEANING WAGES	10,534.47	8,892.85	9,506.33	7,838.34	12,000.00	65.32%	9,553.36
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,623.67	1,270.53	1,190.02	599.63	900.00	66.63%	716.50
100-51600-152	CITY HALL-RETIREMENT	.00	.00	145.66	529.08	.00	.00	625.74
100-51600-220	CITY HALL-UTILITIES	9,763.64	8,250.52	10,069.25	9,760.71	9,000.00	108.45	11,000.00
100-51600-240	CITY -BLDG MAINT	21,749.20	18,468.52	46,338.75	9,683.61	30,000.00	32.28%	20,000.00
100-51620-220	GENERAL ADMIN-TELEPHONE	2,676.63	3,291.60	7,417.71	2,859.85	3,000.00	95.33%	3,000.00
100-51910-730	ILLEGAL TAXES	423.05	1,477.40	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	.00	.00	.00	.00	14,775.00	.00	500.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	20,185.77	41,215.50	41,633.00	33,396.83	30,500.00	109.50	34,000.00
100-51940-151	SS/MED MATCH EXPENSE	.00	47.36	.00	.00	.00	.00	.00
<b>Total GENERAL ADMINISTRATION:</b>		<b>232,985.39</b>	<b>248,413.69</b>	<b>294,305.79</b>	<b>180,086.83</b>	<b>246,072.33</b>	<b>73.18%</b>	<b>227,668.91</b>
<b>PUBLIC SAFETY</b>								
100-52100-120	SCHOOL CROSS GUARD-WAGES	1,324.98	898.16	2,361.34	636.00	2,100.00	30.29%	2,000.00
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	426,655.92	431,973.96	441,299.04	372,195.90	446,635.00	83.33%	459,532.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	105.17	65.89	173.33	48.66	160.65	30.29%	150.00
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	91,266.44	101,158.96	100,291.00	106,943.38	103,274.40	103.55	82,000.00
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	98,759.67	92,476.00	89,783.00	89,783.00	100.00	89,783.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,323.47	5,592.69	5,972.36	5,959.04	5,325.00	111.91	5,325.00
100-52300-121	FIRE DEPT SAVING	.00	.00	.00	.00	.00	.00	25,662.23
100-52400-398	BAD DEBT EXPENSE	.00	.00	486.33	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	.00	992.65	2,245.83	.00	.00	1,400.00
<b>Total PUBLIC SAFETY:</b>		<b>614,458.98</b>	<b>638,449.33</b>	<b>644,052.05</b>	<b>577,811.81</b>	<b>647,278.05</b>	<b>89.27%</b>	<b>665,852.23</b>
<b>PUBLIC WORKS</b>								
100-53100-230	MACH/EQUIP/VEHICLES	4,543.00	139,590.50	.00	6,462.70	50,000.00	12.93%	50,000.00
100-53310-120	PUBLIC WORKS-WAGES	138,832.19	182,897.02	175,030.10	154,747.07	218,159.92	70.93%	189,894.60
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	.00	2,606.47	9,489.91	.00	.00	14,490.00
100-53310-151	PUBLIC WORKS - FICA/MED	10,413.28	12,586.13	13,640.59	12,519.51	16,689.24	75.02%	14,242.10
100-53310-152	PUBLIC WORKS - RETIREMENT	11,895.54	9,751.62	10,488.93	10,168.01	14,410.06	70.56%	13,065.79
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	.00	.00	2,339.19	.00	.00	5,200.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	51,082.96	45,712.46	26,775.76	19,492.59	20,000.00	97.46%	20,000.00
100-53311-154	PUBLIC WORKS - HEALTH INS.	.00	805.18	3,436.67	.00	22,316.00	.00	5,200.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,088.13	2,272.78	2,486.62	1,646.62	2,500.00	65.86%	2,000.00
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	129,583.15	3,000.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	43,216.23	36,611.35	43,311.45	31,197.57	40,000.00	77.99%	40,000.00
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	16,783.15	10,805.74	10,988.34	4,617.34	20,000.00	23.09%	18,000.00
100-53311-231	STREET MAINT & SIDEWALK	.00	1,483.76	2,689.75	333.25	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	10,566.01	16,477.67	15,229.09	6,725.72	20,000.00	33.63%	15,000.00
100-53311-370	PUBLIC WORKS - SALT	.00	.00	8,885.96	5,918.01	15,000.00	39.45%	10,000.00
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	.00	3,800.00	4,900.00	7,700.00	63.64%	11,500.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	41,759.69	63,110.00	1,745.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	120,630.47	100,266.90	208,254.35	76,116.44	183,688.74	41.44%	200,000.00
100-53311-811	CAP IMP - ENG/RPR	.00	36,860.27	10,440.00	7,660.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	16,959.24	3,126.74	4,191.94	1,916.22	7,314.15	26.20%	7,460.44
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.00	.00	37.77	.00	.00	630.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	1,269.02	292.91	320.69	149.47	559.53	26.71%	559.53
100-53312-152	PUBLIC WORKS - BRUSH RET	1,128.05	256.52	274.57	129.35	479.08	27.00%	488.66
100-53313-120	PUBLIC WORKS - SNOW WAGES	19,826.06	16,392.60	24,531.67	12,230.67	.00	.00	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	.00	52.51	477.62	.00	.00	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,720.68	1,366.88	1,780.60	972.17	.00	.00	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,529.69	1,197.16	1,521.10	825.58	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	63,868.05	75,179.99	57,923.07	.00	.00	73,098.00
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,300.00	6,300.00	5,623.87	4,950.00	113.61	5,450.00
100-53631-219	RECYCLING - PROFESSIONAL SERV	82,235.17	26,907.79	30,429.84	23,984.46	66,325.00	36.16%	37,728.00
100-53631-220	RECYCLING -UTILITIES	.00	.00	21.78	196.39	60,000.00	0.33%	275.00
Total PUBLIC WORKS:		541,018.87	887,172.87	758,778.77	470,545.57	780,091.72	60.32%	744,282.12
<b>CEMETERY</b>								
100-54910-120	CEMETERY-WAGES	8,899.72	6,282.00	7,875.06	6,555.40	8,500.00	77.12%	7,000.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	91.60	271.90	1,297.21	616.14	.00	.00	600.00
100-54910-151	CEMETERY - FICA/MED	680.58	480.65	601.36	501.53	637.50	78.67%	535.50
100-54910-241	CEMETERY-PERPETUAL CARE	212.14	141.42	239.12	.00	.00	.00	.00
Total CEMETERY:		9,884.04	7,175.97	10,012.75	7,673.07	9,137.50	83.97%	8,135.50
<b>PARKS &amp; REC</b>								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	69,108.00	84,616.00	89,415.00	69,248.19	92,330.92	75.00%	90,354.88
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	64.12	3,372.88	3,442.49	2,772.21	.00	.00	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	.00	72.20	.00	.00	.00
100-55200-015	PARKS PLAN	.00	.00	2,401.94	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	10,990.18	21,034.55	14,246.61	11,446.23	12,000.00	95.39%	12,000.00
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	19,811.91	26,357.87	20,589.40	13,984.57	20,000.00	69.92%	20,000.00
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	36.96	.00	.00	.00
100-55200-151	PARK & REC - FICA/MED	831.63	1,599.38	1,116.82	878.48	918.00	95.69%	900.00
100-55200-152	PARK & REC - RETIREMENT	509.62	938.24	685.79	305.16	.00	.00	308.20
100-55200-220	PARKS - UTILITIES	.00	.00	1,134.60	3,968.25	.00	.00	3,600.00
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	971.32	1,062.21	.00	.00	.00	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,000.00	1,500.00	1,503.00	.00	3,400.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	794.73	39,192.00	.00	.00	.00	.00	15,000.00
100-55201-340	BEAUTIFICATION	1,563.65	1,774.81	1,468.70	1,320.60	2,000.00	66.03%	1,300.00
100-55290-321	CITY ADVERTISING/PROMOTION	7,385.20	5,956.77	6,322.17	5,699.50	8,000.00	71.24%	6,000.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	2,301.00	2,500.00	3,700.00	3,700.00	3,700.00	100.00	3,700.00
Total PARKS & REC:		114,360.04	189,813.82	147,088.73	113,432.35	142,348.92	79.69%	153,163.08
<b>COST CATEGORY: 56</b>								
100-56700-730	ROOM TAX EXPENSE	30,774.64	28,997.50	41,203.06	15,489.15	35,000.00	44.25%	35,000.00
100-56705-311	VENDING MACHINE EXPENSE	1,117.81	1,119.74	535.94	204.76	2,000.00	10.24%	75.00
Total COST CATEGORY: 56:		31,892.45	30,117.24	41,739.00	15,693.91	37,000.00	42.42%	35,075.00
<b>DEBT</b>								
100-58100-610	PRINCIPAL - LONG TERM DEBT	215,415.56	33,491.01	21,933.77	7,382.80	18,770.63	39.33%	45,000.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	60,000.00	145,000.00	150,000.00	155,000.00	150,000.00	103.33	155,000.00
100-58290-620	INTEREST - LONG TERM DEBT	64,415.42	52,252.02	53,087.15	44,602.98	48,928.47	91.16%	59,323.33
100-58300-900	CONTINGENCY	.00	.00	.00	.00	102,612.14	.00	1,053.35
Total DEBT:		339,830.98	230,743.03	225,020.92	206,985.78	320,311.24	64.62%	260,376.68
GENERAL FUND Revenue Total:		1,808,387.92	2,294,341.28	2,123,356.80	1,684,234.63	2,182,869.76	77.16%	2,094,553.52
GENERAL FUND Expenditure Total:		1,884,430.75	2,231,885.95	2,120,998.01	1,572,229.32	2,182,239.76	72.05%	2,094,553.52
Net Total GENERAL FUND:		76,042.83-	62,455.33	2,358.79	112,005.31	630.00	17778.	.00



Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
<b>LIBRARY FUND</b>								
<b>OTHER REVENUE</b>								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	29,309.11	33,121.88	33,508.53	31,518.65	31,518.65	100.00	38,590.86
400-40021	TAYLOR COUNTY AID	.00	.00	.00	1,689.53	.00	.00	1,583.23
400-40030	CITY OF ABBOTSFORD	69,108.00	84,556.00	89,415.00	69,248.19	92,330.92	75.00%	90,354.88
400-40040	OTHER REVENUES	5,979.41	2,783.57	3,043.38	247.67	440.00	56.29%	200.00
400-40041	FINES/PRINTER	2,451.63	2,976.65	3,134.95	1,331.84	2,200.00	60.54%	2,000.00
400-40043	DONATIONS	80.00	1,250.00	4,500.00	1,626.41	4,600.00	35.36%	2,000.00
Total OTHER REVENUE:		106,928.15	124,688.10	133,601.86	105,662.29	131,089.57	80.60%	134,728.97
<b>STATE &amp; LOCAL AID</b>								
400-43790	GRANTS FROM OTHER LOCAL GOVT	3,100.00	240.00	.00	.00	1,689.53	.00	240.00
Total STATE & LOCAL AID:		3,100.00	240.00	.00	.00	1,689.53	.00	240.00
<b>INTEREST &amp; DONATIONS</b>								
400-48111	INTEREST INCOME	411.03	193.42	165.28	111.06	50.00	222.12	50.00
Total INTEREST & DONATIONS:		411.03	193.42	165.28	111.06	50.00	222.12	50.00
<b>LIBRARY EXPENSES</b>								
400-55140-120	LIBRARY COMPENSATION-SALARIES	61,808.72	62,990.84	63,672.81	50,464.77	76,119.75	66.30%	68,862.40
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,583.14	4,634.62	4,744.69	3,759.34	.00	.00	5,241.20
400-55140-152	LIBRARY - RETIREMENT	.00	.00	.00	2,899.25	.00	.00	.00
400-55142-154	HEALTH INSURANCE - LIB	11,692.47	11,328.35	11,376.17	5,042.40	6,910.00	72.97%	10,556.67
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	.00	300.00	.00	.00	150.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	785.37	2,216.57	198.64	672.55	.00	.00	.00
400-55150-311	BOOKS	18,691.60	17,573.03	17,988.13	17,573.50	19,000.00	92.49%	19,000.00
400-55151-311	PERIODICALS	1,698.02	1,629.59	958.39	1,542.65	1,500.00	102.84	1,500.00
400-55152-319	OFFICE & COMPUTER	2,006.58	1,930.91	1,671.87	1,351.34	2,000.00	67.57%	2,000.00
400-55153-311	AUDIO VISUAL MATERIALS	2,833.69	2,945.58	2,548.59	1,839.46	3,000.00	61.32%	3,000.00
400-55155-311	PROGRAMING & SPECIALS	1,302.81	1,599.91	1,383.28	682.37	1,800.00	37.91%	1,600.00
400-55156-340	EQUIPMENT	2,855.33	637.00	1,814.87	1,089.34	3,000.00	36.31%	3,000.00
400-55157-311	WORKSHOPS AND EDUCATION	.00	.00	202.32	.00	400.00	.00	400.00
400-55158-220	TELEPHONE	3,080.94	3,429.39	809.61	1,311.37	840.00	156.12	1,300.00
400-55159-311	PUBLICATION AND MISC EXPENSE	374.17	125.00	76.25	40.00	.00	.00	200.00
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	9,999.96	10,011.39	10,000.00	7,500.06	10,000.00	75.00%	10,000.00
400-55162-311	VCAT/WISCNET/ADMIN	3,725.90	3,896.56	7,302.33	6,870.08	7,759.35	88.54%	7,708.70
400-55163-311	POSTAGE	241.17	245.16	260.17	115.82	300.00	38.61%	300.00
400-55165-311	WISCAT LICENSE	.00	.00	21.68	200.00	200.00	100.00	200.00
Total LIBRARY EXPENSES:		125,679.87	125,193.90	124,632.52	103,254.30	132,829.10	77.73%	135,018.97
LIBRARY FUND Revenue Total:		110,439.18	125,121.52	133,767.14	105,773.35	132,829.10	79.63%	135,018.97
LIBRARY FUND Expenditure Total:		125,679.87	125,193.90	124,632.52	103,254.30	132,829.10	77.73%	135,018.97
Net Total LIBRARY FUND:		15,240.69	72.38	9,134.62	2,519.05	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
<b>MUNICIPAL COURT FUND</b>								
<b>FINES &amp; FORFEITURES</b>								
500-45100	LAW & ORDINANCE VIOL MUNI CT	25,254.75	30,437.83	25,391.89	36,848.82	26,000.00	141.73	26,000.00
500-45102	PARKING VIOLATIONS	465.00	575.00	735.00	1,098.00	600.00	183.00	600.00
Total FINES & FORFEITURES:		25,719.75	31,012.83	26,126.89	37,946.82	26,600.00	142.66	26,600.00
<b>POLICE EXPENSES</b>								
500-51200-120	JUDICIAL - COURT CLERK WAGES	2,615.51	6,074.72	4,559.74	3,819.27	4,367.20	87.45%	4,367.20
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,450.00	3,986.17	3,642.82	2,795.91	4,619.00	60.53%	4,619.00
500-51200-122	JUDICIAL-WAGES	2,750.00	1,500.00	3,000.00	2,500.00	3,000.00	83.33%	3,000.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	.00	.00	10,452.84	.00	.00	4,050.21
500-51200-151	JUDICIAL - FICA/MED	461.29	577.54	577.56	483.60	552.54	87.52%	563.59
500-51200-152	JUDICIAL - RETIREMENT	184.83	121.90	270.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	98.80	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	.00	7,595.41	6,098.20	3,066.92	10,000.00	30.67%	10,000.00
Total POLICE EXPENSES:		10,461.63	19,855.74	17,707.12	23,118.54	22,538.74	102.57	26,600.00
MUNICIPAL COURT FUND Revenue Total:		25,719.75	31,012.83	26,126.89	37,946.82	26,600.00	142.66	26,600.00
MUNICIPAL COURT FUND Expenditure Total:		10,461.63	19,855.74	17,707.12	23,118.54	22,538.74	102.57	26,600.00
Net Total MUNICIPAL COURT FUND:		15,258.12	11,157.09	8,419.77	14,828.28	4,061.26	365.12	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
<b>WATER FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>CHARGES TO THE PUBLIC</b>								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,715.38	2,691.17	5,077.83	1,997.49	3,000.00	66.58%	.00
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	197,094.36	.00	.00	200,000.00	.00	200,000.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	13,400.32	.00	13,400.00	.00	13,400.00
600-46109	OTHER REVENUES	.00	.00	1,050.01	498.64	.00	.00	625.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	280,798.25	285,204.56	284,515.79	207,816.64	285,500.00	72.79%	310,000.00
600-46111	PUB CHGES SVCS GEN GOV-COMM	101,388.84	103,733.66	93,346.00	78,168.88	104,000.00	75.16%	104,000.00
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,939.68	40,305.79	52,501.88	51,159.94	41,000.00	124.78	70,000.00
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	78,634.53	51,210.53	59,955.35	34,605.28	70,000.00	49.44%	40,000.00
600-46114	PUB CHGES SVCS GEN GOV-INDUST	958,861.75	1,107,660.28	1,008,382.10	800,125.46	1,110,000.00	72.08%	1,110,000.00
600-46120	PUB CHGES SVCS GEN GOV-PENALT	757.92	1,843.48	65.05	.00	2,000.00	.00	.00
600-46130	DISCONNECT CHARGES	45.00	.00	755.00	240.00	.00	.00	350.00
600-46200	PUB FIRE PROTECTION	89,783.00	98,759.67	92,476.00	89,783.00	89,783.00	100.00	89,783.00
600-46210	PUB FIRE PROTECTION - RES	126,325.94	127,268.07	127,963.65	93,393.67	124,000.00	75.32%	125,000.00
600-46211	PUB FIRE PROT - COMMERCIAL	33,794.26	34,584.30	34,593.37	28,247.63	35,000.00	80.71%	35,000.00
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,521.76	19,426.25	19,417.81	14,162.83	22,000.00	64.38%	22,000.00
600-46214	PUB FIRE PROTECTION - INDUSTRI	28,869.69	30,550.06	30,474.95	22,911.30	31,000.00	73.91%	30,000.00
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	.00	1,767.48	11,258.95	.00	.00	15,000.00
600-46216	PRIVATE FIRE	.00	.00	2,566.80	7,700.40	.00	.00	8,000.00
Total CHARGES TO THE PUBLIC:		1,775,836.32	2,113,732.50	1,828,309.39	1,442,070.11	2,130,683.00	67.68%	2,173,158.00
<b>SOURCE: 47</b>								
600-47100	OTHER LOAN/CONT	6,596.07	87,972.91	44,557.03	.00	3,000.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	8,186.74	2,859.75	4,454.73	1,114.79	3,000.00	37.16%	1,500.00
600-47120	WATER REV - CUSTOMER PENALTIES	.00	.00	1,212.07	55.42	.00	.00	50.00
Total SOURCE: 47:		14,782.81	90,832.66	50,223.83	1,170.21	6,000.00	19.50%	1,550.00
<b>WATER ADMINISTRATION</b>								
600-53200-000	PUBLIC WORKS	446.86	.00	51.40	.00	.00	.00	.00
600-53200-120	WATER WAGES	77,030.95	108,374.21	95,206.21	90,973.57	83,416.30	109.06	101,896.60
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	.00	2,014.94	5,631.41	.00	.00	7,980.00
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	.00	530.47	7,390.29	.00	.00	7,642.24
600-53200-152	WATER-RETIREMENT	.00	.00	1,638.48	6,054.98	.00	.00	6,674.23
600-53200-154	WATER-HEALTH INSURANCE	.00	502.32	3,883.67	.00	16,424.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	6,580.50	1,017.00	.00	.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	81,869.00	83,687.33	85,083.39	9,608.34	11,850.00	81.08%	13,000.00
600-53200-216	WATER - LEGAL SERVICES	.00	17,277.76	7,782.64	.00	.00	.00	3,000.00
600-53200-220	WATER-UTILITIES	115,513.91	117,878.31	106,925.34	95,441.93	112,000.00	85.22%	120,000.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	26,439.92	41,804.11	14,726.63	49,630.78	170,000.00	29.19%	150,000.00
600-53200-311	WATER-CHEMICALS	10,491.45	12,060.78	15,098.83	11,766.12	17,000.00	69.21%	19,000.00
600-53200-319	WATER-OFFICE SUPPLIES	817.67	959.66	6,574.74	11,880.73	6,741.00	176.25	13,000.00
600-53200-320	WATER-OPER SUPP & EXPENSE	68,972.73	92,903.45	92,678.86	99,245.73	197,000.00	50.38%	183,000.00
600-53200-332	WATER-TRANSPORTATION	3,461.69	1,598.53	5,916.45	2,949.63	4,200.00	70.23%	4,200.00
600-53200-398	BAD DEBT EXPENSE	.00	.00	1,300.54	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	28,194.66	20,607.75	19,510.00	28,505.09	15,961.00	178.59	30,000.00
600-53200-540	WATER-DEPRECIATION EXPENSE	433,842.33	439,404.79	442,844.52	.00	350,000.00	.00	450,000.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,140.83	155,851.82	156,562.81	.00	160,000.00	.00	160,000.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	361,500.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	.00	398,322.62	.00	.00	318,100.00
600-53200-620	WATER-RECDS INTEREST PAYMT	338,456.06	328,830.74	317,951.81	219,727.49	411,559.81	53.39%	296,669.64
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	134.00	.00	.00	117,129.69	.00	24,668.04
600-53200-688	REGULATORY COMMISSION EXP	1,493.36	.00	3,628.66	.00	4,000.00	.00	4,000.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	144,905.00	160,910.00	149,325.00	161,000.00	14,000.00	1150.0	161,000.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	3,074.48	72.08	.00	.00	20,000.00	.00	40,000.00
600-53201-120	WATER-ADMIN SALARIES	65,856.66	44,268.93	47,524.90	38,344.43	44,430.08	86.30%	44,586.89
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	.00	713.68	2,488.33	.00	.00	2,772.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,995.51	9,506.43	10,675.70	3,067.77	9,780.25	31.37%	3,344.02
600-53201-152	WATER-ADMIN RETIREMENT	8,182.79	8,347.93	8,019.87	2,584.48	8,490.87	30.44%	3,774.34
600-53201-154	WATER - ADMIN HEALTH INS	.00	504.17	412.33	2,923.83	.00	.00	5,200.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	1,143.75	.00	1,200.00	.00	1,200.00
Total WATER ADMINISTRATION:		1,574,435.89	1,653,209.35	1,598,742.62	1,247,537.55	2,136,683.00	58.39%	2,174,708.00
<b>CONTRIBUTIONS MADE (CLEARING)</b>								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,183.00-	8,348.00-	9,658.00-	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,183.00-	8,348.00-	9,658.00-	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
600-99999-152	PENSION EXPENSE (CLEARING)	19,367.00	11,679.00	19,328.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		19,367.00	11,679.00	19,328.00	.00	.00	.00	.00
WATER FUND Revenue Total:		1,790,619.13	2,204,565.16	1,878,533.22	1,443,240.32	2,136,683.00	67.55%	2,174,708.00
WATER FUND Expenditure Total:		1,585,619.89	1,656,540.35	1,608,412.62	1,247,537.55	2,136,683.00	58.39%	2,174,708.00
Net Total WATER FUND:		204,999.24	548,024.81	270,120.60	195,702.77	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
<b>INFRASTRUCTURE FUND</b>								
<b>INTEREST &amp; DONATIONS</b>								
700-48306	BOND PROCEEDS	.00	.00	.00	1,060,000.00	949,902.78	111.59	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	628,000.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	.00	.00	150,000.00
Total INTEREST & DONATIONS:		.00	.00	.00	1,060,000.00	1,577,902.78	67.18%	150,000.00
<b>ECONOMIC DEVELOPMENT EXPENSES</b>								
700-56800-000	EXPENDITURES	.00	.00	.00	605,469.38	1,577,902.78	38.37%	150,000.00
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	.00	605,469.38	1,577,902.78	38.37%	150,000.00
<b>COST CATEGORY: 58</b>								
700-58390-610	BOND ISSUE COST	.00	.00	.00	26,222.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	26,222.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		.00	.00	.00	1,060,000.00	1,577,902.78	67.18%	150,000.00
INFRASTRUCTURE FUND Expenditure Total:		.00	.00	.00	631,691.38	1,577,902.78	40.03%	150,000.00
Net Total INFRASTRUCTURE FUND:		.00	.00	.00	428,308.62	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
<b>SEWER FUND</b>								
<b>SOURCE: 47</b>								
800-47100	SEWER REVENUE	.00	194,365.07	44,535.42	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	67,906.94	.00	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	4,444.61	490.18	3,434.80	259.02	490.00	52.86%	490.00
800-47109	SEWER REVENUE-MISC OPERATING	366,187.94	855,942.13	6,372.52	31,301.10	3,000.00	1043.3	3,000.00
800-47110	SEWER REVENUE-RESID METERED	361,912.65	368,698.34	386,658.25	285,756.89	394,830.00	72.37%	394,830.00
800-47111	SEWER REVENUE-COMM METERED	111,308.76	116,952.51	114,944.74	89,991.42	125,190.00	71.88%	125,190.00
800-47112	SEWER MULTI FAMILY REV	33,211.40	33,215.43	43,197.06	56,811.42	35,310.00	160.89	85,000.00
800-47113	SEWER REVENUE-PUB AUTH METER	74,975.29	62,599.92	65,488.98	47,653.04	67,410.00	70.69%	67,410.00
800-47114	SEWER REVENUE-IND METERED	58,832.74	58,129.78	51,513.07	9,228.41	63,130.00	14.62%	63,130.00
800-47120	SEWER REVENUE-CUST PENALTIES	3,871.09	4,520.83	4,813.04	137.61	5,350.00	2.57%	5,350.00
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	70,617.84	.00	.00
Total SOURCE: 47:		1,014,744.48	1,762,821.13	720,957.88	521,138.91	765,327.84	68.09%	744,400.00
<b>SEWER ADMINISTRATION</b>								
800-53610-000	SEWER	102.58	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	54,102.68	66,718.54	75,464.43	49,888.13	60,411.40	82.58%	77,770.10
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	.00	1,197.33	2,176.33	.00	.00	6,182.55
800-53610-151	SEWER-FICA/MEDICARE	9,327.81	10,343.39	10,088.79	3,956.22	8,020.37	49.33%	5,832.77
800-53610-152	SEWER-RETIREMENT	6,899.26	7,456.70	7,613.74	3,249.14	6,890.49	47.15%	5,212.08
800-53610-154	SEWER-HEALTH INSURANCE	.00	502.27	4,296.24	.00	14,324.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	.00	.00	2,500.00	.00	2,500.00
800-53610-214	SEWER-OUTSIDE SERVICES	4,187.00	5,486.57	24,432.19	10,659.63	6,000.00	177.66	10,000.00
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	.00	.00	2,000.00	.00	2,000.00
800-53610-220	SEWER-UTILITIES	55,959.52	44,587.38	43,446.62	36,430.96	54,000.00	67.46%	50,000.00
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	.00	6,157.25	7,101.43	13,845.95	67,000.00	20.67%	50,000.00
800-53610-311	SEWER-CHEMICALS	6,695.67	8,724.96	13,850.69	17,100.37	17,000.00	100.59	22,500.00
800-53610-319	SEWER-OFFICE SUPPLIES	462.46	442.21	4,196.18	10,940.90	7,341.00	149.04	15,840.00
800-53610-320	SEWER-OPER SUPP/EXPENSE	32,418.26	39,838.12	62,630.82	26,508.49	56,000.00	47.34%	61,000.00
800-53610-332	SEWER-TRANSPORTATION	890.15	854.75	1,324.76	639.13	1,000.00	63.91%	1,000.00
800-53610-398	BAD DEBT EXPENSE	.00	.00	1,114.60	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	22,241.05	20,607.75	19,510.00	22,814.08	13,461.00	169.48	23,000.00
800-53610-540	SEWER-DEPRECIATION EXPENSE	242,917.96	245,502.94	244,281.75	.00	.00	.00	47,248.24
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	48,624.15	56,393.09	62,051.29	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	.00	123,000.00	120,300.00	102.24	125,800.00
800-53610-620	SEWER-INTEREST	150,405.00	161,613.31	158,922.00	156,635.99	279,649.50	56.01%	153,837.01
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	.00	.00	5,000.00	.00	25,000.00
800-53610-810	SEWER - NEW PLANT 2014	232,453.27	243,408.24	16,795.99	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	59,140.55	76,792.91	62,384.31	37,973.97	44,430.08	85.47%	44,586.89
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	.00	706.70	2,456.98	.00	.00	2,772.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	.00	805.86	3,037.21	.00	.00	3,344.02
800-53611-152	SEWER - RETIREMENT	.00	.00	655.50	2,559.51	.00	.00	3,774.34
800-53611-154	SEWER - ADMIN HEALTH INS	.00	504.17	.00	2,923.83	.00	.00	5,200.00
Total SEWER ADMINISTRATION:		926,827.37	995,934.55	822,871.22	526,796.82	765,327.84	68.83%	744,400.00
<b>SEWER UTILITY</b>								
800-80000-000	SEWER UTILITY	6,899.00-	7,457.00-	8,269.00-	.00	.00	.00	.00
Total SEWER UTILITY:		6,899.00-	7,457.00-	8,269.00-	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
800-99999-152	PENSION EXPENSE (CLEARING)	12,778.00	9,240.00	17,307.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
	Total COST CATEGORY: 99:	12,778.00	9,240.00	17,307.00	.00	.00	.00	.00
	SEWER FUND Revenue Total:	1,014,744.48	1,762,821.13	720,957.88	521,138.91	765,327.84	68.09%	744,400.00
	SEWER FUND Expenditure Total:	932,706.37	997,717.55	831,909.22	526,796.82	765,327.84	68.83%	744,400.00
	Net Total SEWER FUND:	82,038.11	765,103.58	110,951.34-	5,657.91-	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
<b>FUND: 900</b>								
<b>SOURCE: 41</b>								
900-41110	GENERAL PROPERTY TAXES	57,689.38	60,821.14	54,494.16	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	1,626.00	1,649.63	.00	.00	.00	.00	.00
Total SOURCE: 41:		59,315.38	62,470.77	54,494.16	.00	.00	.00	.00
<b>SOURCE: 43</b>								
900-43311	PERSONAL PROPERTY AID - STATE	.00	.00	50.49	.00	.00	.00	.00
Total SOURCE: 43:		.00	.00	50.49	.00	.00	.00	.00
<b>SOURCE: 48</b>								
900-48111	INTEREST INCOME	222.87	35.08	.00	.00	.00	.00	.00
Total SOURCE: 48:		222.87	35.08	.00	.00	.00	.00	.00
<b>TIF EXPENDITURES</b>								
900-51000-000	TIF EXPENDITURES	120,630.06	121,026.87	344.28	.00	.00	.00	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	802.50	1,093.50	.00	.00	.00	.00
Total TIF EXPENDITURES:		120,630.06	121,829.37	1,437.78	.00	.00	.00	.00
<b>COST CATEGORY: 58</b>								
900-58100-610	TIF PRINIPAL	10,597.45	11,074.33	11,572.68	.00	.00	.00	.00
900-58290-620	TIF INTEREST	3,885.58	2,835.31	1,737.31	.00	.00	.00	.00
Total COST CATEGORY: 58:		14,483.03	13,909.64	13,309.99	.00	.00	.00	.00
FUND: 900 Revenue Total:		59,538.25	62,505.85	54,544.65	.00	.00	.00	.00
FUND: 900 Expenditure Total:		135,113.09	135,739.01	14,747.77	.00	.00	.00	.00
Net Total FUND: 900:		75,574.84-	73,233.16-	39,796.88	.00	.00	.00	.00



Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
<b>FUND: 960</b>								
<b>SOURCE: 41</b>								
960-41110	GENERAL PROPERTY TAXES	.00	260,251.20	401,572.69	445,059.13	506,535.00	87.86%	849,177.50
960-41115	EXEMPT COMPUTER AID	.00	.00	1,689.55	.00	1,689.55	.00	1,689.55
Total SOURCE: 41:		.00	260,251.20	403,262.24	445,059.13	508,224.55	87.57%	850,867.05
<b>SOURCE: 43</b>								
960-43311	PERSONAL PROPERTY AID - STATE	.00	.00	3,458.63	14,888.43	3,509.12	424.28	3,509.12
Total SOURCE: 43:		.00	.00	3,458.63	14,888.43	3,509.12	424.28	3,509.12
<b>SOURCE: 48</b>								
960-48111	INTEREST INCOME	.00	.00	1,651.34	1,928.96	.00	.00	.00
960-48201	RENT OF CITY PROPERTY	.00	.00	3,500.00	3,500.00	.00	.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	1,020,000.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	.00	2,325,000.00	8,296.00	4,050.00	1,150,365.22	0.35%	18,249.12
Total SOURCE: 48:		.00	2,325,000.00	13,447.34	1,029,478.96	1,150,365.22	89.49%	18,249.12
<b>COST CATEGORY: 51</b>								
960-51000-120	TIF 6 WAGES	.00	.00	4,728.45	.00	.00	.00	10,000.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	78.75	.00	.00	.00	.00
960-51000-150	TIF INCENTIVES	.00	20,000.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	367.73	.00	.00	.00	765.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	309.69	.00	.00	.00	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	235,557.36	146,177.50	8,050.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	17,731.00	4,602.50	136,419.55	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	.00	818.00	2,367.00	13,113.00	5,000.00	262.26	10,000.00
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	9,390.00	500.00	995.00	.00	.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	.00	833,358.54	943,799.91	634,448.23	1,098,465.71	57.76%	459,249.16
960-51001-120	TIF 6 ADMIN WAGES	.00	1,673.07	7,061.08	5,788.98	10,052.59	57.59%	13,522.80
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	.00	99.12	502.14	420.40	769.02	54.67%	936.33
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	90.20	460.18	389.55	.00	.00	.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	402.59	1,553.41	1,169.49	.00	.00	.00
Total COST CATEGORY: 51:		.00	1,119,119.88	1,112,508.34	800,794.20	1,114,287.32	71.87%	494,473.29
<b>COST CATEGORY: 53</b>								
960-53311-810	CAP IMP	.00	.00	46,118.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	46,118.00	.00	.00	.00	.00
<b>COST CATEGORY: 58</b>								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	40,000.00	.00	.00	210,000.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	.00	.00	12,112.05	258,375.00	4.69%	272,741.06
960-58290-620	TIF INTEREST	.00	.00	77,758.33	307,296.54	48,375.00	635.24	105,410.94
960-58390-600	BOND ISSUE COST	.00	60,837.50	.00	25,233.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	100,837.50	77,758.33	344,641.59	516,750.00	66.69%	378,152.00
FUND: 960 Revenue Total:		.00	2,585,251.20	420,168.21	1,489,426.52	1,662,098.89	89.61%	872,625.29
FUND: 960 Expenditure Total:		.00	1,219,957.38	1,236,384.67	1,145,435.79	1,631,037.32	70.23%	872,625.29

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
Net Total FUND: 960:		.00	1,365,293.82	816,216.46-	343,990.73	31,061.57	1107.4	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
<b>FUND: 970</b>								
<b>SOURCE: 41</b>								
970-41110	GENERAL PROPERTY TAXES	.00	.00	12,295.61	.00	.00	.00	.00
Total SOURCE: 41:		.00	.00	12,295.61	.00	.00	.00	.00
<b>TIF EXPENDITURES</b>								
970-51000-000	TIF EXPENDITURES	.00	6,034.98	150.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	6,034.98	150.00	.00	.00	.00	.00
<b>COST CATEGORY: 53</b>								
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	.00	12,295.61	.00	.00	.00	.00
FUND: 970 Expenditure Total:		.00	6,034.98	150.00	.00	.00	.00	.00
Net Total FUND: 970:		.00	6,034.98-	12,145.61	.00	.00	.00	.00
Net Grand Totals:		135,437.11	2,672,694.11	585,191.53-	1,091,696.85	35,752.83	3053.4	.00

## City of Abbotsford Proposed Budget Summary Report

Account Number		2019 Actual Year-End	2020 Budget	2021 Proposed Budget
100-41000	Taxes	\$1,107,386	\$1,146,372	\$1,163,969
100-42000	Public Improvement	\$0	\$0	\$0
100-43000	Intergovernmental Revenues	\$624,855	\$644,623	\$705,435
100-44000	Licenses and Permits	\$31,049	\$17,700	\$17,350
500-45000	Fines-Forfeits-Penalties	\$26,127	\$26,600	\$26,600
100-46000	Public Charges for Services	\$86,699	\$119,425	\$112,901
100-47000	Intergovernmental Charges	\$0	\$0	\$0
100-48000	Miscellaneous Revenues	\$273,367	\$250,059	\$94,899
700-43000	Other Financing Sources	\$0	\$1,577,903	\$150,000
960-48306	Bond Revenue - TIF	\$816,217	\$1,020,000	\$0
960-41000	Taxes & Income Dedicated to TIF Projects	\$420,168	\$611,037	\$872,625
<b>Total Revenues</b>		<b>\$3,385,869</b>	<b>\$5,413,719</b>	<b>\$3,143,779</b>

100-51000-000	General Government	\$322,792	\$268,611	\$253,569
100-52000-000	Public Safety	\$644,052	\$647,278	\$665,852
100-53000-000	Public Works	\$758,779	\$780,092	\$744,282
100-54000-000	Health & Human Services	\$10,013	\$9,138	\$8,136
100-55000-000	Culture, Recreation, Education	\$147,089	\$142,349	\$153,863
100-56000-000	Economic Environment & Develop	\$41,739	\$37,000	\$35,075
100-57000-000	Capital Outlay	\$0	\$1,577,903	\$0
100-58000-000	Debt Service	\$225,021	\$320,311	\$260,377
700-58000-000	Other Financing Uses	\$0	\$0	\$150,000
960-51000-000	TIF Expenses	\$1,236,385	\$1,631,037	\$872,625
<b>Total Expenditures</b>		<b>\$3,385,869</b>	<b>\$5,413,719</b>	<b>\$3,143,779</b>

Local Proposed Levy Included in Line 41000 above is \$918,864.29 a 1.5% increase from last year

### BUDGET HEARING NOTICE

The Budget Hearing will be held in the Council Chamber of the City Hall on November 19, 2020 beginning at 5:45 p.m. The Agenda will include, the budget presentation, the public hearing, and the adoption of the budget for 2021. Citizens are encouraged to attend. A detailed copy of the budget is available in the office of the City Clerk for your inspection during regular office hours between 9:00 a.m. and 5:00 p.m. The regular council meeting will follow the hearing.

Dan Grady  
City Administrator/Clerk/Treasurer

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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

Renewal License  Fee \$25.00 **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 **June 30, 2020 to June 30, 2021** 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.

Wydra Zachary H Prescott  
Last First MI Maiden Name

[Redacted]  
Date of Birth Sex Race Phone Number

express lane  
 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.

[Redacted Signature]

Received: 10 / 27 / 20 Added to Council Agenda:  / / Approved:  / /



**LEARN 2 SERVE™**

## CERTIFICATE OF COMPLETION

This certifies that

**Zachary Wydra**

is awarded this certificate for

**Wisconsin Responsible Beverage Server Training**



Completion Date  
10/26/2020



Expiration Date  
10/26/2022



Certificate #  
WI-115280

Official Signature

This certificate is non-transfereable and represents the successful completion of an approved

Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

6801 N Capital of Texas Hwy, Bldg 1, Suite 250 | Austin, TX 78731 | 877.881.2235 | www.360training.com