

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL

TO BE HELD Wednesday **October 20, 2021 at 6:00 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the regular meeting to order
 - a. Meeting Posted According to State Statutes
 - b. Roll call
 - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the Interim Administrator
4. Comments by the Public
5. Discuss/recommend convene into closed session pursuant to Wisconsin Statute (S.) 19.85 (1)(c) for the purpose of considering the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically to discuss annual review data, compensation and benefits related to employees.
 - a. Roll call
6. Convene to open session
7. Approve/Disapprove items, if any from closed session
8. Minutes from the City Council Meeting held October 4, 2021. (pgs. 3-6)
 - a. Waive the reading and approve/disapprove the minutes.
9. Police Department Update (pgs. 7-29)
10. Approve/Disapprove 2022 Police Department Budget (pg. 29)
11. Approve/Disapprove Police Department Bills in the Amount of \$17,115.63 (pgs. 14-18)
12. Library Update (pgs. 30-35)
13. Incidents, Training, Accidents
14. Approve/Disapprove Certified Survey Map for 308 W. Pine Street and 302 W. Pine St. (pgs. 36-38)
15. Discussion: Selling City Owned Property to Jon Podevels (pgs. 39-40)
16. Discussion: Possible Raze Order for 200 N. 4th St.
17. Approve/Disapprove Operators License (pg. 41)
18. Public Works Update
19. Water/Wastewater Update
20. Approve/Disapprove Resolution 2021-9-Adopting a Citizen Participation Plan (pgs. 42-45)
21. Discussion: Keeping Fowl (Chickens and Ducks) Within the City limits (pgs. 46-51)
22. Discussion: Filling Ward 4 Aldermanic Seat

23. Approve/Disapprove Current Bills in the Amount of \$571,786.62 (pgs. 52-65)
24. YTD City Financials (pgs. 66-92)
25. Discussion: 2022 Budget (pgs. 93-106)

26. November 2021 Meeting Dates
27. Future Agenda Items – No Action Will be Taken
28. Adjourn

Abbotsford City Council Meeting October 20, 2021
Wed, Oct 20, 2021 6:00 PM - 9:00 PM (CDT)

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Minutes from the October 4, 2021 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

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

Roll Call: M. Rachu, Nixdorf, Diedrich, Huther, Zeiset, Weideman, and Kramer.

Absent: D. Rachu

Others Present: Interim Administrator/Water/Wastewater Manager Soyk, Director of Public Works Stuttgart, Library Director Jochimsen, Dan Greve (MSA), Jim Colby and Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance – Held

Comments by the Mayor – Go to Meeting is down due to subscription not being renewed. The auto renewal was on Dan Grady's credit card and it was inactivated.

Comments by Interim Administrator- We received our health insurance proposal for 2022 and it is staying the same as 2021. The estimated shared revenue payment for 2022 is \$483,694.44 and that is an increase of \$3,604.01 from 2021. We are also set to get a video service provider aid in the amount of \$4,201.70 for 2022.

Comments by the Public – Jim Colby stated that the City of Abbotsford required him to hook up his sump pump to the storm sewer. He said all of the work has been completed and city employee Bill Colby has done the inspection. He asked for a written statement stating he has met all terms. DPW Stuttgart stated that is a fair request and the city will draft up a letter. Mr. Colby stated that he believes Mike Hyrndej has not completed his end of the deal. DPW Stuttgart stated that the only thing on the previous agenda for Mike Hyrndej was a grading permit which was approved and Mike agreed to let the city open up the culvert and get the water to leave. Mayor Weix stated that the water is no longer standing on the west side of the road. Mr. Colby was concerned that the water in the culvert will freeze in winter. DPW Stuttgart stated that it has frozen other years and the city has had to jet it. If it freezes again the city will jet it out. Mr. Colby asked if the city was going to tie the storm sewers together. Alderman Mason Rachu stated that was to be determined.

Minutes from the Council Meeting held September 15, 2021– Motion to approve by *Kramer/Zeisert. Unanimous.*

Approve/Disapprove Resolution 2021-8- Redistricting the Boundaries of the City of Abbotsford Aldermanic Wards- We had to move the wards around due to the new census. The goal is to have the wards equal as possible by population. A map of the old wards and proposed new wards were presented to the council. We had to take part

of ward 2 and move it into ward 5. The only council member affected by it would be Alderman Dale Rachu. This would take affect for the April, 2022 election. Motion to approve by *Huther/Zeiset. Unanimous.*

Approve/Disapprove Giving Part of the American Rescue Plan Act Funds to the Fire District- Larry Oehmichen. is looking for 5% of the ARPA funds. It was stated that the City of Abbotsford has already allocated these funds for future projects. Mr. Oehmichen was going to ask the townships for part of the ARPA funds. The funds would be deducted from the budget provided to the fire department. Alder Huther asked if the fire department lost revenue due to Covid that these funds would cover. Alder Nixdorf stated that the biggest revenue loss was from not being able to hold fundraisers. Motion to disapprove by *Kramer/Weideman. Unanimous.*

Approve/Disapprove Fire Department Budget for 2022- The cost this year did increase to \$85,618.39. The city did create a savings account and put \$25,000 in there for future years if needed. It was stated that we would continue to put leftover budget funds into the savings account. Motion to approve by *Weideman/Diedrich. Unanimous.*

Approve/Disapprove Allowing the Library to Make up Scarecrows and put on Light Poles- The library asked to make scarecrows and put on the light poles on Main Street. Motion to approve by *M. Rachu/Huther. Unanimous.*

Approve/Disapprove Date and Hours for Trick or Treating- The previous hours have been from 4:00 PM-7:00 PM. Trick or Treat hours were set for 4:00 PM-7:00 PM on October, 31, 2021. We will advertise this on the city website. Motion to approve by *M.Rachu/Nixdorf. Unanimous.*

Discussion: Purchasing New Phones for Cityhall- We have a couple phones at city hall that we have a hard time hearing on. They are the original phones from when city hall was built. We will get some quotes on new phones for city hall. We also need to look at getting some translator devices. Alder Huther suggested contacting the Abbotsford School District and get some input from them.

Incidents, Training, Accidents- None

Public Works Update- DPW Stuttgen explained how transportation aids work. The estimate for our 2022 transportation aids are \$220,658.07. That is an increase of \$28,758.01 from 2021.

Approve/Disapprove Purchase of New Skidsteer- DPW Stuttgen stated we have \$71,000 left in the equipment fund. Right now the municipal discounts on equipment are really high. The only machine that will fit on our sidewalks is a Bobcat. The cost of a new machine is roughly \$50,000 minus a 36% municipal discount. With all of the attachments the total would be \$71,000. After the municipal discount the total cost will

be between \$32,000-\$33,000. The council approved DWP Stuttgart to get bids for a new Bobcat and attachments. Motion to approve by *M. Rachu/Huther. Unanimous.*

Approve/Disapprove MSA Engineering Services for Reconstruction of Wells- Dan Greve from MSA Engineering explained the proposed engineering services they would provide for the reconstruction of wells. A total of 8 wells on the east side of town will be reconditioned. They will be reconditioned by different methods including chemical injection, air bursting techniques, and hydro fracking. Motion to approve by *M.Rachu/Zeiset. Unanimous.*

Approve/Disapprove MSA Engineering Services for Construction of New Wells- Dan Greve from MSA Engineering explained the proposed engineering services they would provide for the construction of new wells. There would be 6 test wells drilled with the hope of making 3 of them permanent. Mr. Greve stated that Wisconsin Rural Water Association will help the city with a well head protection plan at no cost to the city. Alderman Weideman questioned whether we are looking in the right place for new wells or is there a better spot for new wells. It was stated that the city has done many test wells in every direction and the most water was found east of town. Motion to approve by *Weideman/Zeiset. Unanimous.*

Water/Wastewater Update- Water/Wastewater Manager Soyk stated we have two applicants for the water/wastewater job so far. Both look like really good candidates for the job. We will schedule interviews for October, 20th. The guys are flushing/pumping hydrants.

City of Abbotsford Bank Account Balances- We are working on getting online access for Forward Bank and Nicolet Bank.

Discuss Having a Budget Meeting for the Week of October 11th-15th- A preliminary draft of the 2022 budget will be done next week. This is for anyone who would like to discuss the 2022 budget.

Speech from Alderman Kramer- Alderman Kramer stated he enjoyed his time serving on the Abbotsford City Council. He has lived here for almost 75 years and was involving in many city activities such as cub scouts, boy scouts, and training dogs. One of his biggest joys was running the supermarket for 55 years. He stated our current city council is doing a great job. He suggested that the City of Abbotsford needs more industry and we should form a committee to investigate this. He also stated the city should work with Sheila Nyberg and Clark County Economic Development to promote Abbotsford. Alderman Kramer stated he has sold his house and moving therefore he will no longer be able to serve on the city council. He thanked everyone for the opportunity.

Items for Future Agendas-No Action Will Be Taken- Alderman Zeiset asked that the ordinance regarding the amount of chickens residents can have be added to the next agenda.

Next Meeting: City Council Meeting October, 20th, 2021

Adjourn- Motion to adjourn *Huther/Diedrich. Unanimous.*
The City Council adjourned at 7:08 pm.

Colby/Abbotsford Police Commission

AGENDA FOR THE COLBY/ABBOTSFORD BOARD OF POLICE COMMISSIONERS
MEETING TO BE HELD
MONDAY, OCTOBER 11, 2021 AT 6:30 P.M.
AT THE COLBY/ABBOTSFORD POLICE DEPARTMENT
112 W SPRUCE STREET, ABBOTSFORD, WI 54405

1. Call meeting to order
2. Roll call
3. Comments from the public
4. Minutes from the September 13, 2021 meeting
5. Expenditures
6. Adjustment of 2022 Budget
7. Define Officer Longevity Agreement
8. Chief's report
9. Meeting date for November
10. Adjourn

Posted: October 7, 2021

**City Council members may attend the above committee meeting for information-gathering purposes. If a quorum of Council members should appear at this Commission meeting, a regular Council meeting may take place for the purpose of gathering information on an item listed on this Commission agenda. If such a meeting should occur, the date, time, and location of the Council meeting will be that of this Commission as listed on the Commission agenda.*

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk's Office at (715) 223-4435 with as much advance notice as possible.

September 30, 2021 - FINANCIAL STATEMENT-POLICE DEPT

| | | |
|---------------------------|--------------|---------------|
| Beginning Balance | | \$ 185,537.01 |
| Receipts received in Sept | | |
| City of Colby | \$ 31,331.67 | |
| City of Abbotsford | \$ - | |
| Reports | \$ 15.00 | |
| Interest | \$ 7.40 | |
| Temporary Plates | \$ 100.00 | |
| Lockouts | \$ 90.00 | |

| | | |
|-----------------------|--|---------------------|
| Total Receipts | | \$ 31,544.07 |
|-----------------------|--|---------------------|

| | | |
|-------------------------------|--------------|--|
| Disbursements - Sept | | |
| Net Payroll | \$ 28,757.61 | |
| SS, FWH, WI Pmts. | \$ 11,684.10 | |
| Union Dues | \$ 252.00 | |
| Support Obligation | \$ 369.22 | |
| State Retirement-Dept. Share | \$ 7,208.83 | |
| Vouchers Payable | \$ - | |
| Auto Fuel | \$ 1,553.24 | |
| Internet | \$ 79.99 | |
| Telephone | \$ 504.32 | |
| Heat | \$ 24.65 | |
| Electric | \$ 547.95 | |
| Water | \$ 98.48 | |
| Liability Insurance | \$ - | |
| Health Insurance | \$ 10,804.64 | |
| Dental Insurance | \$ 665.45 | |
| Worker's Compensation | \$ 3,257.00 | |
| Auto Insurance | \$ - | |
| Radio Maintenance | \$ - | |
| Auto Maintenance | \$ 1,541.04 | |
| Clothing | \$ 357.33 | |
| Training | \$ 149.00 | |
| Office Supplies | \$ 297.16 | |
| Janitorial Supplies | \$ - | |
| Copies | \$ - | |
| Radar Certification | \$ - | |
| Miscellaneous | \$ 113.92 | |
| Computer Software Maintenance | \$ - | |
| Air Cards | \$ 51.88 | |
| Computer Maintenance | \$ 1,122.70 | |
| Office Equipment Maintenance | \$ - | |
| Building Maintenance | \$ - | |
| Equipment | \$ 480.00 | |
| Equipment Transfers | \$ - | |
| Investigations | \$ 280.33 | |
| Drug Dog | \$ - | |
| Audit | \$ - | |
| Legal | \$ - | |
| Time System | \$ - | |
| Auto Purchase | \$ - | |
| Auto Fund | \$ - | |
| Clothing-Vests | \$ - | |
| Department Policies | \$ 3,424.72 | |

| | | |
|----------------------------|--|----------------------|
| Total Disbursements | | \$ 73,625.56 |
| | | \$ 143,455.52 |

| | | |
|--|--|----------------------|
| Trans Detail Ending Balance 9/30/2021 | | \$ 143,455.52 |
|--|--|----------------------|

| | | |
|-----------------------------------|-------------|---------------------|
| Designated Funds | | |
| Trans Detail Balance 9/30/2021 | | \$ 143,455.52 |
| Auto Fund | \$36,136.06 | |
| Reserved SRO Pay | \$0.00 | |
| Sick Leave Accum. Retirement fund | \$13,085.47 | |
| TOTAL Designated Funds | | \$49,221.53 |
| TOTAL Working Cash | | \$ 94,233.99 |

Colby/Abbotsford Police Commission Meeting

September 13, 2021

6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Mason Rachu, Roger Weideman, Sarah Diedrich and Dan Hederer. Also present were: Police Chief Jason Bauer, Abbotsford Mayor Jim Weix, and Kevin O'Brien-TP Printing.

Public Comment: None

Minutes from the August 9, 2021 Meeting: Motion was made by Hederer, seconded by Rachu to approve the minutes from the August 9, 2021 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hesgard, seconded by Diedrich to approve August expenditures as presented in the amount of \$24,247.20. Motion carried with a voice vote.

2022 Budget: Chief Bauer explained expenditures in line items including wages, equipment (radio in squad), equipment (replacing outmoded phone system), and an increase in fuel expenditures. He noted desktop computer units will last longer due to the current maintenance program. He clarified the use of the metal plate fund. Motion made by Hederer, seconded by Hesgard to recommend to the Abbotsford and Colby city councils approval of the 2022 Budget in the amount of \$1,048,010; Abbotsford's share is \$477,894; Colby's share is \$391,004 after various revenues are applied, including \$31,831 from the Abbotsford School District and \$31,831 from the Colby School District to support the School Resource Officer position. Motion carried with a voice vote.

Chief's Report: Chief Bauer said a new engine was installed in the 2019 squad. It was previously thought there was a head gasket issue. Initially, the warranty claim was denied. Colby Chrysler gave the warranty claim a second try, and it was approved. The engine was replaced at no cost. Chief Bauer noted how great Colby Chrysler treated us on this issue. Chief Bauer reviewed the recent accident involving a garbage truck hitting a Frontier fiber line. There were 12 K-9 activities reported for the month of August, resulting in seven arrests. There were 772 total CAPD activities reported for the month of August, for a cumulative total of 6,553, compared to 7,215 activities for the first eight months of 2020.

Meeting date for October 2021: The next CAPC meeting will be held at 6:30 p.m. on Monday, October 11, 2021 at the CAPD.

Closed Session: Motion was made by Rachu, seconded by Hesgard to go into closed session at 6:49 p.m. per state Stats 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, inviting Chief Bauer and Mayor Weix to participate in the closed session. **Purpose: Union contract negotiations.** Roll call vote: Diedrich, yes; Schmidt, yes; Hesgard, yes; Rachu, yes; Hederer, yes; Weideman, yes.

Motion to Open Session: Motion was made by Hesgard, seconded by Hederer to return to open session at 7:48 p.m. Roll call vote: Diedrich, yes; Schmidt, yes; Hesgard, yes; Rachu, yes; Hederer, yes; Weideman, yes.

Motion on Union Contract: Motion was made by Rachu, seconded by Weideman to recommend to the Abbotsford and Colby city councils approval of the Union Contract, with the following conditions: three-year contract, commencing January 1, 2022; pay increases of 3.5 percent in 2022 (pay rate of \$27.00/hr.), 3.5 percent in 2023 (pay rate of \$27.95/hr), and 3.5 percent in 2024 (pay rate of \$28.93/hr.); and amending the longevity pay as follows: \$5 per month for year 1 (after probationary period) through year 5; \$10 per month for year 6 through year 10; and \$15 per month for year 11 through 15. Motion carried with a voice vote.

Adjournment: Motion was made by Hederer, seconded by Hesgard to adjourn the meeting at 7:52 p.m. Motion carried with a voice vote.

Check Date From: 9/01/2021
Thru: 9/30/2021

From Dept:
Thru Dept:

Pay Periods: 8/22/2021 Thru: 9/18/2021

Total Checks: 20

(Male: 16 Female: 4)

Earnings:

| | | | |
|--------------|-----------|----------|-------|
| Regular Pay | 37,755.52 | 1,448.00 | Hours |
| Overtime Pay | 1,707.34 | 43.75 | Hours |
| BACK PAY | 222.02 | | |
| HOLIDAYS | 1,207.82 | | |
| INSURANCE | 850.00 | | |
| NIGHT SHIFT | 479.50 | | |
| ON CALL | 26.25 | | |
| | ----- | | |
| | 42,248.45 | | |

Withholdings:

| | |
|-----------------|-----------|
| Federal | 3,404.83 |
| Social Security | 2,503.62 |
| Medicare | 585.54 |
| Wisconsin | 2,100.95 |
| CHILD SUPPORT | 369.22 |
| HEALTH INS. | 1,867.44 |
| OTHER DEDUCTION | 0.00 |
| R&D FEES | 0.00 |
| UNION DUES | 252.00 |
| WRS Contrib. | 2,407.24 |
| | ----- |
| | 13,490.84 |

NET PAY 28,757.61

Fund: All Funds

| Account Number | | 2021 September | 2021 Actual 09/30/2021 | 2021 Budget | Budget Status | % of Budget |
|-----------------------|--------------------------------|-------------------|------------------------------|---------------------|--------------------|----------------|
| 510-00-41100-000-000 | REVENUE FROM BUDGET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-43001-000-000 | CITY OF COLBY | 31,331.67 | 281,985.03 | 375,980.00 | -93,994.97 | 75.00 |
| 500-00-43002-000-000 | CITY OF ABBOTSFORD | 0.00 | 343,574.23 | 459,532.00 | -115,957.77 | 74.77 |
| 500-00-43002-001-000 | COLBY SCHOOL DISTRICT | 0.00 | 26,244.00 | 26,307.00 | -63.00 | 99.76 |
| 500-00-43002-002-000 | ABBOTSFORD SCHOOL DISTRICT | 0.00 | 13,292.00 | 26,307.00 | -13,015.00 | 50.53 |
| 500-00-43003-000-000 | REPORTS | 15.00 | 170.00 | 300.00 | -130.00 | 56.67 |
| 500-00-43004-000-000 | EARNED INTEREST | 7.40 | 67.82 | 0.00 | 67.82 | 0.00 |
| 500-00-43005-000-000 | OTHER INCOME - TEMP PLATE | 100.00 | 740.00 | 1,000.00 | -260.00 | 74.00 |
| 500-00-43005-406-000 | OTHER INCOME - BLDG FURNISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-43005-410-000 | OTHER INCOME - LOCKOUT | 90.00 | 610.00 | 401.00 | 209.00 | 152.12 |
| 500-00-43005-411-000 | OTHER INCOME-DONATIONS | 0.00 | 250.00 | 9,250.00 | -9,000.00 | 2.70 |
| 500-00-43005-412-000 | CARRYOVERS | 0.00 | 0.00 | 29,337.00 | -29,337.00 | 0.00 |
| 500-00-43005-413-000 | OTHER INCOME - GRANTS | 0.00 | 960.00 | 2,500.00 | -1,540.00 | 38.40 |
| 500-00-43005-414-000 | OTHER INCOME - MISCELLANEOUS | 0.00 | 2,147.00 | 1,000.00 | 1,147.00 | 214.70 |
| 500-00-43005-415-000 | DONATION INCOME - DRUG DOG | 0.00 | 1,122.30 | 1,250.00 | -127.70 | 89.78 |
| 500-00-43005-416-000 | METAL PLATE INCOME-4001940 | 20,652.12 | 177,546.86 | 104,500.00 | 73,046.86 | 169.90 |
| 500-00-43005-417-000 | TEMP PLATE INCOME-180273 | 2,757.01 | 37,258.26 | 0.00 | 37,258.26 | 0.00 |
| Total Revenues | | 54,953.20 | 885,967.50 | 1,037,664.00 | -151,696.50 | 85.38 |

Fund: All Funds

| Account Number | | 2021 September | 2021 Actual 09/30/2021 | 2021 Budget | Budget Status | % of Budget |
|-----------------------|-------------------------------|-------------------|------------------------------|---------------------|-------------------|----------------|
| 500-00-51001-000-000 | SALARIES | 41,398.45 | 390,817.74 | 547,298.00 | 156,480.26 | 71.41 |
| 500-00-51002-000-000 | FUEL | 1,553.24 | 12,695.19 | 21,000.00 | 8,304.81 | 60.45 |
| 500-00-51002-001-000 | INTERNET | 79.99 | 639.92 | 850.00 | 210.08 | 75.28 |
| 500-00-51003-000-000 | TELEPHONE | 504.32 | 4,193.04 | 5,200.00 | 1,006.96 | 80.64 |
| 500-00-51003-001-000 | HEAT | 24.65 | 1,653.42 | 3,000.00 | 1,346.58 | 55.11 |
| 500-00-51003-002-000 | ELECTRIC | 547.95 | 3,621.05 | 6,000.00 | 2,378.95 | 60.35 |
| 500-00-51003-003-000 | WATER | 98.48 | 768.56 | 900.00 | 131.44 | 85.40 |
| 500-00-51004-000-000 | LIABLITY INSURANCE | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 500-00-51004-407-000 | HEALTH INSURANCE | 9,787.20 | 87,666.74 | 127,471.00 | 39,804.26 | 68.77 |
| 500-00-51004-408-000 | INSURANCE - DENTAL | 665.45 | 6,197.01 | 8,100.00 | 1,902.99 | 76.51 |
| 500-00-51004-409-000 | WORKMEN'S COMPENSATION | 3,257.00 | 14,901.00 | 14,000.00 | -901.00 | 106.44 |
| 500-00-51004-411-000 | AUTO INSURANCE | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 500-00-51005-000-000 | RADIO MAINTENANCE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 500-00-51006-000-000 | AUTOMOBILE MAINTENANCE | 1,541.04 | 7,722.38 | 7,000.00 | -722.38 | 110.32 |
| 500-00-51007-000-000 | CLOTHING ALLOWANCE | 357.33 | 2,456.40 | 4,800.00 | 2,343.60 | 51.18 |
| 500-00-51008-000-000 | SOC.SEC.(EMPLOYER SHARE) | 3,089.16 | 29,177.60 | 39,500.00 | 10,322.40 | 73.87 |
| 500-00-51009-000-000 | TRAINING | 149.00 | 2,238.49 | 6,000.00 | 3,761.51 | 37.31 |
| 500-00-51010-000-000 | OFFICE SUPPLIES | 297.16 | 3,444.07 | 3,600.00 | 155.93 | 95.67 |
| 500-00-51010-005-000 | JANITORIAL SUPPLIES | 0.00 | 216.62 | 550.00 | 333.38 | 39.39 |
| 500-00-51011-010-000 | RADAR MAINTENANCE & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51011-020-000 | RADAR CERTIFICATION | 0.00 | 0.00 | 320.00 | 320.00 | 0.00 |
| 500-00-51012-000-000 | MISCELLANEOUS EXPENSE | 113.92 | 1,691.42 | 3,000.00 | 1,308.58 | 56.38 |
| 500-00-51013-000-000 | STATE RETIREMENT-DEPT SHARE | 5,117.42 | 48,030.43 | 71,315.00 | 23,284.57 | 67.35 |
| 500-00-51016-000-000 | COMPUTER SOFTWARE MAINTENANCE | 0.00 | 7,522.00 | 14,250.00 | 6,728.00 | 52.79 |
| 500-00-51016-001-000 | MOBILE DATA (AIR CARDS) | 51.88 | 475.34 | 1,000.00 | 524.66 | 47.53 |
| 500-00-51017-000-000 | COMPUTER MAINTENANCE | 1,122.70 | 4,315.40 | 7,500.00 | 3,184.60 | 57.54 |
| 500-00-51017-001-000 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51017-002-000 | BUILDING MAINTENANCE | 0.00 | 944.00 | 1,200.00 | 256.00 | 78.67 |
| 500-00-51018-000-000 | EQUIPMENT | 480.00 | 6,349.55 | 9,000.00 | 2,650.45 | 70.55 |
| 500-00-51018-001-000 | EQUIPMENT TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51019-000-000 | INVESTIGATIONS | 280.33 | 3,488.80 | 4,000.00 | 511.20 | 87.22 |
| 500-00-51019-001-000 | DRUG/SEARCH DOG | 0.00 | 1,074.53 | 2,000.00 | 925.47 | 53.73 |
| 500-00-51020-000-000 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51021-000-000 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51022-000-000 | TIME SYSTEM | 0.00 | 564.00 | 1,510.00 | 946.00 | 37.35 |
| 500-00-51023-000-000 | AUTO PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-00-51023-000-000 | AUTO PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51025-000-000 | CLOTHING-VESTS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 500-00-51026-000-000 | ANIMAL SHELTER TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51027-000-000 | RET. BENEFITS (ACC SICK PAY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-00-51027-000-000 | RET. BENEFITS (ACC SICK PAY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51028-000-000 | METAL PLATE FEES & PURCHASES | 19,276.77 | 172,025.28 | 100,000.00 | -72,025.28 | 172.03 |
| 500-00-51028-001-000 | TEMP PLATE FEES & PURCHASES | 2,757.00 | 38,775.77 | 0.00 | -38,775.77 | 0.00 |
| 500-00-51029-000-000 | DEPARTMENT POLICIES | 3,424.72 | 3,424.72 | 3,900.00 | 475.28 | 87.81 |
| 500-00-57001-000-000 | AUTO FUND | 0.00 | 0.00 | 13,200.00 | 13,200.00 | 0.00 |
| 500-00-57004-000-000 | NEW BLDG FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-59204-000-000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | | 95,975.16 | 857,090.47 | 1,037,664.00 | 180,573.53 | 82.60 |

Net Totals

-41,021.96

28,877.03

0.00

-28,877.03

9/17/2021 2:29 PM

Check Register - Full Report - ALL
ALL Checks
POLICE CHECKING NOW

Page: 1
ACCT

Dated From: From Account:
Thru: Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|--------|
| 13581 | 9/17/2021 | FOX VALLEY TECHNICAL COLLEGE WEICH TRAINING | |
| 500-00-51009-000-000 | | TRAINING WEICH | 89.00 |
| Total | | | 89.00 |
| 13582 | 9/17/2021 | WISCONSIN DEPARTMENT OF TRANSPORTATION 2021 BADGER TRACS USER CONFERENCE | |
| 500-00-51009-000-000 | | TRAINING WEICH TRAINING | 60.00 |
| | | 2021-418051 | |
| Total | | | 60.00 |
| Grand Total | | | 149.00 |

Dated From: From Account:
 Thru: Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|--------|
| 13583 | 10/11/2021 | ACE K9.COM 1 YR SERVICE | |
| 500-00-51019-001-000 | | DRUG/SEARCH DOG | 168.00 |
| | | 278728 | |
| | | Total | 168.00 |
| 13584 | 10/11/2021 | BBD SPORTS SHOP K9 | |
| 500-00-51019-001-000 | | DRUG/SEARCH DOG | 44.99 |
| | | 30612 | |
| | | Total | 44.99 |
| 13585 | 10/11/2021 | CELL COM CELL PHONES, AIR CARD | |
| 500-00-51003-000-000 | | TELEPHONE | 282.88 |
| | | CELL PHONES | 362370 |
| 500-00-51016-001-000 | | MOBILE DATA (AIR CARDS) | 51.88 |
| | | AIR CARDS | 362370 |
| 500-00-51019-000-000 | | INVESTIGATIONS | 50.54 |
| | | 362370 | |
| | | Total | 385.30 |
| 13586 | 10/11/2021 | CITY OF ABBOTSFORD OCT | |
| 500-00-51003-003-000 | | WATER | 378.16 |
| | | OCT | |
| | | Total | 378.16 |
| 13587 | 10/11/2021 | COLBY ABBOTSFORD PROFESSIONAL POLICE SEPT DUES | |
| 500-00-21115-000-000 | | UNION DUES PAYABLE | 252.00 |
| | | SEPT | |
| | | Total | 252.00 |
| 13588 | 10/11/2021 | COMPLETE OFFICE OF WISCONSIN JANITORIAL AND OFFICE SUPPLIES | |
| 500-00-51010-005-000 | | JANITORIAL SUPPLIES | 44.39 |
| | | 179258 | |
| 500-00-51010-000-000 | | OFFICE SUPPLIES | 69.99 |
| | | 169493 | |

Dated From: From Account:
 Thru: Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|--|------------|------------------------|--------|
| 500-00-51010-000-000 | | OFFICE SUPPLIES | 187.98 |
| | | 144303 | |
| | | Total | 302.36 |
| 13589 10/11/2021 COMPUTER TR INC. SEPT IT SERVICES | | | |
| 500-00-51017-000-000 | | COMPUTER MAINTENANCE | 561.35 |
| | | SEPT 17677 | |
| | | Total | 561.35 |
| 13590 10/11/2021 DELTA DENTAL OF WISCONSIN OCTOBER | | | |
| 500-00-51004-408-000 | | INSURANCE - DENTAL | 665.45 |
| | | OCT 1657370 | |
| | | Total | 665.45 |
| 13591 10/11/2021 DESIGNER ADVERTISING PATCHES | | | |
| 500-00-51012-000-000 | | MISCELLANEOUS EXPENSE | 42.00 |
| | | 55641 | |
| | | Total | 42.00 |
| 13592 10/11/2021 EVELYN RENTERIA INTERPRETER | | | |
| 500-00-51019-000-000 | | INVESTIGATIONS | 45.00 |
| | | 8/13, 6-8PM | |
| | | Total | 45.00 |
| 13593 10/11/2021 FOURMENS FARM HOME-COLBY K9 | | | |
| 500-00-51019-001-000 | | DRUG/SEARCH DOG | 32.99 |
| | | Total | 32.99 |
| 13594 10/11/2021 KAUFFMAN AUTO SERVICE AUTO MAINTENANCE | | | |
| 500-00-51006-000-000 | | AUTOMOBILE MAINTENANCE | 368.97 |
| | | 14449 | |
| 500-00-51006-000-000 | | AUTOMOBILE MAINTENANCE | 799.12 |
| | | 14426 | |

Dated From: From Account:
 Thru: Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|----------|
| Total | | | 1,168.09 |
| 13595 | 10/11/2021 | KWIK TRIP INC SEPTEMBER | |
| 500-00-51002-000-000 | | FUEL SEPT | 1,130.02 |
| Total | | | 1,130.02 |
| 13596 | 10/11/2021 | MEDTOX LABORATORIES INVESTIGATIONS | |
| 500-00-51019-000-000 | | INVESTIGATIONS DRUG SCREENING | 18.73 |
| | | 072021501915 | |
| Total | | | 18.73 |
| 13597 | 10/11/2021 | MENDEZ, JOHN INTERPRETER | |
| 500-00-51019-000-000 | | INVESTIGATIONS 8/28, 9:30-11:30 | 45.00 |
| Total | | | 45.00 |
| 13598 | 10/11/2021 | NICOLET NATIONAL BANK MISC, INVESTIGATIONS, SUPPLIES, CHARTER | |
| 500-00-51012-000-000 | | MISCELLANEOUS EXPENSE | 22.98 |
| 500-00-51002-001-000 | | INTERNET | 79.99 |
| 500-00-51003-000-000 | | TELEPHONE | 176.44 |
| 500-00-51010-000-000 | | OFFICE SUPPLIES | 25.41 |
| 500-00-51019-000-000 | | INVESTIGATIONS | 75.00 |
| 500-00-51009-000-000 | | TRAINING | 121.57 |
| Total | | | 501.39 |
| 13599 | 10/11/2021 | REYES, HEATHER INTERPRETER | |
| 500-00-51019-000-000 | | INVESTIGATIONS 9/11, 8:45-10AM | 45.00 |

Dated From: From Account:
Thru: Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|-----------------|---|----------|
| 500-00-51019-000-000 | 8/13, 7:20-8:45 | INVESTIGATIONS | 45.00 |
| Total | | | 90.00 |
| 13600 | 10/11/2021 | RIVER COUNTRY COOP TIES | |
| 500-00-51006-000-000 | | AUTOMOBILE MAINTENANCE 403287 | 2.99 |
| Total | | | 2.99 |
| 13601 | 10/11/2021 | SECURITY HEALTH PLAN NOVEMBER | |
| 500-00-51004-407-000 | | HEALTH INSURANCE NOV | 8,867.60 |
| Total | | | 8,867.60 |
| 13602 | 10/11/2021 | THE UNIFORM SHOPPE OF GREEN BAY, INC VESTS | |
| 500-00-51025-000-000 | | CLOTHING-VESTS 314654 | 857.95 |
| 500-00-51025-000-000 | | CLOTHING-VESTS 314653 | 857.95 |
| Total | | | 1,715.90 |
| 13603 | 10/11/2021 | WE ENERGIES 8/17-9/16 | |
| 500-00-51003-001-000 | | HEAT 8/17-9/16 | 24.90 |
| Total | | | 24.90 |
| 13604 | 10/11/2021 | XCEL ENERGY 8/17-9/18 | |
| 500-00-51003-002-000 | | ELECTRIC 8/17-9/18 | 524.41 |
| Total | | | 524.41 |

Grand Total ^{10/11} 16,966.63

Grand total:
17,115.63
12

10/04/2021 11:29 AM

Statement Balance Report

Page: 1
ACCT

POLICE CHECKING NOW

Reconciliation Date: 9/30/2021

| | | |
|----------------------------|---|-----------------|
| 9/30/2021 | Computer Balance: | 143,455.52 |
| Plus Outstanding Payments: | | |
| 13496 | 5/27/2021 WI DEPT OF SAFETY & PROFESSIONAL SERVICES | 25.00 |
| 13563 | 9/13/2021 COLBY ABBOTSFORD PROFESSIONAL POLICE | 252.00 |
| | Total Payments: | ----- 277.00 |
| 9/30/2021 | Statement Balance: | 143,732.52 |

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 4001940
Metal Plate Fund
8/31/2021

| Outstanding Checks | | | |
|--------------------|----------|-----|--------|
| No. | Amount | No. | Amount |
| DMV | 3,655.00 | | |
| CVR | 431.50 | | |
| Fees | 60.00 | | |
| Checks | | | |
| 2466 | 10.00 | | |

| | |
|-------------------------|--------------------|
| Balance per Bank | 13,084.73 |
| Less Outstanding | 4,156.50 |
| Plus deposit in Transit | 454.00 |
| Adjusted bank balance | \$ 9,382.23 |

Beginning Balance per general 8,006.88

Deposits:

| | |
|---------------|-----------|
| | |
| | |
| 20,652.12 -JE | |
| | |
| | |
| | 20,652.12 |

Checks written:

| | |
|---------------|-----------|
| DMV | 18,835.27 |
| CVR | 431.50 |
| CC | 10.00 |
| 19,276.77 -JE | |

Other:

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |

Balance per General Ledger **\$ 9,382.23**

COLBY-ABBY POLICE
BANK RECONCILLIATION ACCT# 180273
TEMPORARY PLATE FUND
8/31/2021

| Outstanding Checks | | | |
|--------------------|--------|-----|--------|
| No. | Amount | No. | Amount |
| 3977 | 150.00 | | |
| 3978 | 330.50 | | |
| 3979 | 414.50 | | |

| | |
|------------------|----------|
| Balance per Bank | 1,500.43 |
| Less Outstanding | 895.00 |

| | |
|-------------------------|------------------|
| Plus deposit in Transit | |
| Adjusted bank balance | \$ 605.43 |

| | |
|-------------------------------|--------|
| Beginning Balance per general | 605.42 |
|-------------------------------|--------|

Deposits:

| | |
|----------|----------|
| | |
| | |
| 2,757.01 | |
| | |
| | |
| | |
| | 2,757.01 |

Checks written:

| | |
|--------------------------|----------|
| Total checks in register | 2,757.00 |
| | |
| 2,757.00 | |
| | |

Other:

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |

| | |
|----------------------------|------------------|
| Balance per General Ledger | \$ 605.43 |
|----------------------------|------------------|

Designated Funds for the Colby/Abbotford Police Dept

| | Auto Fund | Retirement Fund | SRO Pay |
|--|-------------------------------|-----------------|---------------|
| Jan. 1, 2021 Balance | \$22,936.06 | \$23,100.15 | \$25,000.00 |
| Budget amount for 2021 | \$13,200.00 | | |
| Schreiber sick leave payout (gross + ss) | | (\$10,014.68) | |
| 2021 Budget | | | (\$25,000.00) |
| | | | |
| | | | |
| | | | |
| Current Balance | \$36,136.06 | \$13,085.47 | \$0.00 |
| | TOTAL DESIGNATED FUNDS | | |
| | \$49,221.53 | | |

Police Trans Detail Balance \$143,455.52
 Designated Funds \$49,221.53
TOTAL WORKING CASH 9/30/2021 \$94,233.99

ALL Posted From: 9/01/2021 From Account:
Thru: 9/30/2021 Thru Account:

---- Journal Entry ----

| Number | Date | | Debit | Credit |
|----------------------|-----------|--|-----------|-----------|
| 0921 | 9/01/2021 | SEPTEMBER JOURNAL ENTRIES | | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RECORD INTEREST | 7.40 | |
| 500-00-43004-000-000 | | EARNED INTEREST RECORD INTEREST | | 7.40 |
| 500-00-21112-000-000 | | SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1 | 3,064.06 | |
| 500-00-21113-000-000 | | U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1 | 1,664.90 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1 | | 4,728.96 |
| 500-00-21112-000-000 | | SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2 | 3,114.26 | |
| 500-00-21113-000-000 | | U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2 | 1,739.93 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2 | | 4,854.19 |
| 500-00-21114-000-000 | | STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1 | 1,040.10 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1 | | 1,040.10 |
| 500-00-21114-000-000 | | STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2 | 1,060.85 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2 | | 1,060.85 |
| 500-00-21116-000-000 | | EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR AUG | 7,208.83 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR AUG | | 7,208.83 |
| 500-00-11100-013-000 | | METAL PLATE ACCT #400194 METAL PLATE INCOME FOR AUG | 20,652.12 | |
| 500-00-43005-416-000 | | METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR AUG | | 20,652.12 |
| 500-00-51028-000-000 | | METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES | 19,276.77 | |
| 500-00-11100-013-000 | | METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES | | 19,276.77 |
| 500-00-21581-000-000 | | SUPPORT OBLIGATION LEICHTNAM CHILD SUPPORT-1 | 184.61 | |

ALL Posted From: 9/01/2021 From Account:
Thru: 9/30/2021 Thru Account:

---- Journal Entry ----

| Number | Date | | Debit | Credit |
|----------------------|------|---|-----------|-----------|
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW LEICHTNAM CHILD SUPPORT-1 | | 184.61 |
| 500-00-21581-000-000 | | SUPPORT OBLIGATION LEICHTNAM'S CHILD SUPPORT-2 | 184.61 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW LEICHTNAM'S CHILD SUPPORT-2 | | 184.61 |
| 500-00-11100-012-000 | | TEMP PLATE ACCT #180273 TEMP PLATE INCOME | 2,757.01 | |
| 500-00-43005-417-000 | | TEMP PLATE INCOME-180273 TEMP PLATE INCOME | | 2,757.01 |
| 500-00-51028-001-000 | | TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES | 2,757.00 | |
| 500-00-11100-012-000 | | TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES | | 2,757.00 |
| 500-00-51004-407-000 | | HEALTH INSURANCE HRA PYMT | 1,209.60 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW HRA PYMT | | 1,209.60 |
| Total | | | 65,922.05 | 65,922.05 |

PAYROLL 9/09/2021 Payroll Fringe Benefits - Social Security

| | | | | |
|----------------------|--|--|----------|----------|
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) HEALTH INSURANC Fringes | 52.70 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes | 15.47 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes | 57.44 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes | 1,116.03 | |
| 500-00-21112-000-000 | | SOC. SEC. TAXES PAYABLE Social Security Fringes | | 1,241.64 |
| Total | | | 1,241.64 | 1,241.64 |

PAYROLL 9/09/2021 Payroll Fringe Benefits - Medicare

| | | | | |
|----------------------|--|--|-------|--|
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) HEALTH INSURANC Fringes | 12.33 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes | 3.61 | |

ALL Posted From: 9/01/2021 From Account:
Thru: 9/30/2021 Thru Account:

---- Journal Entry ----

| Number | Date | | Debit | Credit |
|----------------------|------|---|--------|--------|
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes | 13.44 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes | 261.01 | |
| 500-00-21112-000-000 | | SOC. SEC. TAXES PAYABLE Medicare Fringes | | 290.39 |
| Total | | | 290.39 | 290.39 |

PAYROLL 9/09/2021 Payroll Fringe Benefits - Retirement

| | | | | |
|----------------------|--|--|----------|----------|
| 500-00-51013-000-000 | | STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes | 31.26 | |
| 500-00-51013-000-000 | | STATE RETIREMENT-DEPT SHARE OVERTIME Fringes | 114.67 | |
| 500-00-51013-000-000 | | STATE RETIREMENT-DEPT SHARE SALARIES Fringes | 2,343.03 | |
| 500-00-21116-000-000 | | EMPLOYEE RETIREMENT PAYABLE Retirement Fringes | | 2,488.96 |
| Total | | | 2,488.96 | 2,488.96 |

PAYROLL 9/23/2021 Payroll Fringe Benefits - Social Security

| | | | | |
|----------------------|--|--|----------|----------|
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) HOLIDAYS Fringes | 84.86 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes | 12.77 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes | 1.52 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes | 43.19 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes | 1,119.64 | |
| 500-00-21112-000-000 | | SOC. SEC. TAXES PAYABLE Social Security Fringes | | 1,261.98 |
| Total | | | 1,261.98 | 1,261.98 |

PAYROLL 9/23/2021 Payroll Fringe Benefits - Medicare

| | | | | |
|----------------------|--|--|-------|--|
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) HOLIDAYS Fringes | 19.84 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes | 2.98 | |

ALL Posted From: 9/01/2021 From Account:
Thru: 9/30/2021 Thru Account:

---- Journal Entry ----

| Number | Date | | Debit | Credit |
|--|------|--|-----------|-----------|
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes | 0.35 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes | 10.10 | |
| 500-00-51008-000-000 | | SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes | 261.88 | |
| 500-00-21112-000-000 | | SOC. SEC. TAXES PAYABLE Medicare Fringes | | 295.15 |
| | | Total | 295.15 | 295.15 |
| <hr/> | | | | |
| PAYROLL 9/23/2021 Payroll Fringe Benefits - Retirement | | | | |
| 500-00-51013-000-000 | | STATE RETIREMENT-DEPT SHARE HOLIDAYS Fringes | 169.30 | |
| 500-00-51013-000-000 | | STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes | 25.51 | |
| 500-00-51013-000-000 | | STATE RETIREMENT-DEPT SHARE ON CALL Fringes | 3.11 | |
| 500-00-51013-000-000 | | STATE RETIREMENT-DEPT SHARE OVERTIME Fringes | 87.48 | |
| 500-00-51013-000-000 | | STATE RETIREMENT-DEPT SHARE SALARIES Fringes | 2,343.06 | |
| 500-00-21116-000-000 | | EMPLOYEE RETIREMENT PAYABLE Retirement Fringes | | 2,628.46 |
| | | Total | 2,628.46 | 2,628.46 |
| <hr/> | | | | |
| | | Grand Total | 74,128.63 | 74,128.63 |

Revised Longevity Schedule

| <u>YEAR</u> | <u>MONTHLY</u> | <u>ANNUALLY</u> | <u>PER/HR</u> |
|-------------|----------------|-----------------|---------------|
| 1 | 5 | 60 | 0.03 |
| 2 | 10 | 120 | 0.06 |
| 3 | 15 | 180 | 0.09 |
| 4 | 20 | 240 | 0.12 |
| 5 | 25 | 300 | 0.14 |
| 6 | 35 | 420 | 0.21 |
| 7 | 45 | 540 | 0.25 |
| 8 | 55 | 660 | 0.32 |
| 9 | 65 | 780 | 0.38 |
| 10 | 75 | 900 | 0.43 |
| 11 | 85 | 1020 | 0.49 |
| 12 | 95 | 1140 | 0.54 |
| 13 | 105 | 1260 | 0.61 |
| 14 | 115 | 1380 | 0.66 |
| 15 | 130 | 1560 | 0.75 |
| 16 | 145 | 1740 | 0.84 |
| 17 | 160 | 1920 | 0.92 |
| 18 | 175 | 2100 | 1 |
| 19 | 190 | 2280 | 1.09 |
| 20 | 205 | 2460 | 1.18 |

2022 PROPOSED BUDGET

REVENUES

| Account Number | REVENUES | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2022 Budget |
|----------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|
| 500-00-43001-000-000 | CITY OF COLBY | 362,621.00 | 362,633.04 | 365,428.00 | 365,427.96 | 375,980.00 | 250,653.36 | 384,254 |
| 500-00-43002-000-000 | CITY OF ABBOTSFORD | 441,299.00 | 441,299.04 | 446,635.00 | 409,415.49 | 459,532.00 | 305,279.89 | 469,645 |
| 500-00-43002-001-000 | COLBY SCHOOL DISTRICT | 25,387.50 | 24,401.00 | 26,041.00 | 12,765.00 | 26,307.00 | 26,244.00 | 31,831 |
| 500-00-43002-002-000 | ABBOTSFORD SCHOOL DISTRICT | 25,387.50 | 18,845.00 | 26,041.00 | 38,209.00 | 26,307.00 | 13,292.00 | 31,831 |
| 500-00-43003-000-000 | REPORTS | 250 | 361 | 350 | 189 | 300 | 155 | 300 |
| 500-00-43004-000-000 | EARNED INTEREST | 0 | 1,012.45 | 0 | 301.92 | 0 | 53.04 | 0 |
| 500-00-43005-000-000 | OTHER INCOME - TEMP PLATE | 1,000.00 | 2,711.68 | 1,000.00 | 1,016.00 | 1,000.00 | 640 | 1,000 |
| 500-00-43005-406-000 | OTHER INCOME - BLDG FURNISHING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500-00-43005-410-000 | OTHER INCOME - LOCKOUT | 400 | 525 | 401 | 622 | 401 | 520 | 400 |
| 500-00-43005-411-000 | OTHER INCOME-DONATIONS | 0 | 10 | 0 | 0 | 9,250.00 | 250 | 0 |
| 500-00-43005-412-000 | CARRY FORWARD FROM BUDGET | 28,000.00 | 0 | 45,000.00 | 0 | 29,337.00 | 0 | 20,000 |
| 500-00-43005-413-000 | OTHER INCOME - GRANTS | 1,100.00 | 2,260.28 | 1,100.00 | 0 | 2,500.00 | 960 | 1,000 |
| 500-00-43005-414-000 | OTHER INCOME - MISCELLANEOUS | 44,000.00 | 52,209.66 | 11,800.00 | 19,196.00 | 1,000.00 | 2,147.00 | 2,000 |
| 500-00-43005-415-000 | DONATION INCOME - DRUG DOG | 2,500.00 | 1,140.43 | 2,500.00 | 244 | 1,250.00 | 1,122.30 | 1,250 |
| 500-00-43005-416-000 | METAL PLATE INCOME-4001940 | 104,000.00 | 115,877.30 | 104,500.00 | 192,433.99 | 104,500.00 | 136,734.60 | 104,500 |
| 500-00-43005-417-000 | TEMP PLATE INCOME-180273 | 0 | 45,647.64 | 0 | 53,136.10 | 0 | 31,094.74 | 0 |
| | TOTAL REVENUES | 1,035,945.00 | 1,068,933.52 | 1,030,796.00 | 1,092,956.46 | 1,037,664.00 | 769,145.93 | 1,048,011.00 |

EXPENSES

| Account Number | EXPENSES | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2022 Budget |
|----------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 500-00-51001-000-000 | SALARIES | 516,700.00 | 509,662.87 | 536,036.00 | 536,009.78 | 547,298.00 | 329,748.70 | 566,345 |
| 500-00-51002-000-000 | FUEL | 22,500.00 | 18,698.36 | 21,000.00 | 13,964.52 | 21,000.00 | 11,141.95 | 23,000 |
| 500-00-51002-001-000 | INTERNET | 1,000.00 | 799.89 | 1,000.00 | 1,039.87 | 850 | 559.93 | 1,000 |
| 500-00-51003-000-000 | TELEPHONE | 5,400.00 | 5,318.29 | 5,500.00 | 5,455.87 | 5,200.00 | 3,688.72 | 5,200 |
| 500-00-51003-001-000 | HEAT | 2,500.00 | 3,322.86 | 3,000.00 | 2,390.42 | 3,000.00 | 1,628.77 | 3,000 |
| 500-00-51003-002-000 | ELECTRIC | 6,000.00 | 4,966.77 | 6,000.00 | 4,985.96 | 6,000.00 | 3,073.10 | 6,000 |
| 500-00-51003-003-000 | WATER | 800 | 889.69 | 800 | 902.77 | 900 | 670.08 | 800 |
| 500-00-51004-000-000 | LIABILITY INSURANCE | 5,500.00 | 5,497.00 | 5,500.00 | 5,497.00 | 5,500.00 | 0 | 5,500 |
| 500-00-51004-407-000 | HEALTH INSURANCE | 127,314.00 | 124,851.45 | 136,650.00 | 130,295.84 | 127,471.00 | 78,813.26 | 112,840 |
| 500-00-51004-408-000 | INSURANCE - DENTAL | 8,500.00 | 7,850.63 | 8,500.00 | 8,603.64 | 8,100.00 | 5,531.56 | 8,100 |
| 500-00-51004-409-000 | WORKMEN'S COMPENSATION | 14,600.00 | 12,596.00 | 14,000.00 | 14,911.00 | 14,000.00 | 11,644.00 | 16,327 |
| 500-00-51004-411-000 | AUTO INSURANCE | 2,700.00 | 2,692.39 | 2,700.00 | 2,407.75 | 2,700.00 | 0 | 2,700 |
| 500-00-51005-000-000 | RADIO MAINTENANCE | 575 | 659.82 | 500 | 0 | 500 | 0 | 500 |
| 500-00-51006-000-000 | AUTOMOBILE MAINTENANCE | 9,600.00 | 9,546.73 | 7,300.00 | 7,229.33 | 7,000.00 | 6,181.34 | 9,000 |
| 500-00-51007-000-000 | CLOTHING ALLOWANCE | 4,800.00 | 4,318.32 | 4,800.00 | 5,500.30 | 4,800.00 | 2,099.07 | 4,800 |
| 500-00-51008-000-000 | SOC.SEC.(EMPLOYER SHARE) | 39,378.00 | 37,880.40 | 40,600.00 | 39,744.85 | 39,500.00 | 24,655.07 | 43,317 |
| 500-00-51009-000-000 | TRAINING | 11,600.00 | 10,326.69 | 6,000.00 | 5,869.05 | 6,000.00 | 2,089.49 | 6,000 |

| | | | | | | | | |
|----------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| 500-00-51010-000-000 | OFFICE SUPPLIES | 3,600.00 | 3,703.69 | 3,600.00 | 2,974.15 | 3,600.00 | 3,146.91 | 3,600 |
| 500-00-51010-005-000 | JANITORIAL SUPPLIES | 400 | 780.48 | 530 | 166.24 | 550 | 216.62 | 550 |
| 500-00-51011-010-000 | RADAR MAINTENANCE & REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500-00-51011-020-000 | RADAR CERTIFICATION | 320 | 160 | 320 | 160 | 320 | 0 | 320 |
| 500-00-51012-000-000 | MISCELLANEOUS EXPENSE | 3,000.00 | 3,184.49 | 3,000.00 | 2,412.25 | 3,000.00 | 1,577.50 | 3,000 |
| 500-00-51013-000-000 | STATE RETIREMENT-DEPT SHARE | 61,405.00 | 61,322.01 | 69,950.00 | 68,910.07 | 71,315.00 | 40,476.09 | 68,302 |
| 500-00-51016-000-000 | COMPUTER SOFTWARE MAINTENANCE | 5,694.00 | 5,784.00 | 8,000.00 | 7,865.00 | 14,250.00 | 7,522.00 | 8,000 |
| 500-00-51016-001-000 | MOBILE DATA (AIR CARDS) | 1,100.00 | 615.48 | 1,100.00 | 578.17 | 1,000.00 | 423.46 | 1,000 |
| 500-00-51017-000-000 | COMPUTER MAINTENANCE | 6,400.00 | 6,143.45 | 6,000.00 | 5,933.42 | 7,500.00 | 3,192.70 | 7,500 |
| 500-00-51017-001-000 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 79 | 0 | 0 | 0 |
| 500-00-51017-002-000 | BUILDING MAINTENANCE | 1,200.00 | 1,133.85 | 1,200.00 | 1,419.74 | 1,200.00 | 944 | 1,200 |
| 500-00-51018-000-000 | EQUIPMENT | 44,000.00 | 42,721.40 | 9,000.00 | 7,795.47 | 9,000.00 | 5,869.55 | 14,000 |
| 500-00-51018-001-000 | EQUIPMENT TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500-00-51019-000-000 | INVESTIGATIONS | 4,000.00 | 3,253.66 | 5,000.00 | 4,469.84 | 4,000.00 | 3,208.47 | 4,000 |
| 500-00-51019-001-000 | DRUG/SEARCH DOG | 2,500.00 | 2,106.15 | 2,500.00 | 1,051.68 | 2,000.00 | 1,074.53 | 2,000 |
| 500-00-51020-000-000 | AUDIT | 3,000.00 | 1,700.00 | 0 | 0 | 0 | 0 | 0 |
| 500-00-51021-000-000 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500-00-51022-000-000 | TIME SYSTEM | 1,510.00 | 936 | 1,510.00 | 984 | 1,510.00 | 564 | 1,510 |
| 500-00-51023-000-000 | AUTO PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500-00-51025-000-000 | CLOTHING-VESTS | 1,500.00 | 0 | 2,100.00 | 2,099.00 | 1,500.00 | 0 | 1,500 |
| 500-00-51026-000-000 | ANIMAL SHELTER TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500-00-51027-000-000 | RET. BENEFITS (ACC SICK PAY) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500-00-51028-000-000 | METAL PLATE FEES & PURCHASES | 100,000.00 | 119,252.20 | 100,000.00 | 201,196.32 | 100,000.00 | 132,502.28 | 100,000 |
| 500-00-51028-001-000 | TEMP PLATE FEES & PURCHASES | 0 | 43,405.01 | 0 | 53,718.68 | 0 | 32,612.27 | 0 |
| 500-00-51029-000-000 | DEPARTMENT POLICIES | 3,649.00 | 3,197.00 | 3,900.00 | 3,293.00 | 3,900.00 | 0 | 3,900 |
| 500-00-57001-000-000 | AUTO FUND | 13,200.00 | 38,692.72 | 13,200.00 | 0 | 13,200.00 | 0 | 13,200 |
| 500-00-57004-000-000 | NEW BLDG FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500-00-59204-000-000 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES | 1,035,945.00 | 1,097,969.75 | 1,030,796.00 | 1,149,913.98 | 1,037,664.00 | 714,855.42 | 1,048,011.00 |

ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

www.abbotsfordpl.org

REGULAR MONTHLY MEETING: Meeting / Sept 15, 2021 / 5:00 PM / Public Room

ATTENDEES:

Jochimsen (Library Director), Board: Giffin, Bittner, Huther, Hinrichsen, Dukelow, Braun, Suttner
Members absent:

Call to order: 5:00 pm

Reading of the minutes from previous meeting: Read and approved. Giffin/Suttner

Public Comment:

Old Business:

- Clock update: "Clockworks" repairperson came to fix clock. Stated that gears were quite dry and main reason for disrepair was need of oil. The oil job should last the library 4 years. He also stated that the clock was not as "tight" as it could be. It is possible that when it needs to be oiled next repairs could be necessary. Bill was very reasonable.
- Sept Covid procedures and precautions:
 - Masks: If a community member comes in wearing a mask, staff will wear one. If the director feels the need to masks poor recommended in the library due to increased Covid-19 conditions she can do so.
 - All other procedures/precautions
- Phone: Spectrum will be replacing an unused city phone number with the library number. The library has not been given a time frame on the project. There seems to be an average 3-4 weeks between communications with the company.
- New signers on Forward Account: This needs to go through the city council, if possible the library will try for three signers instead of two. Director will ask if she or the Library Board President is allowed to be one of the signers.

New Business

- Oct Covid procedures and precautions:
 - Masks: If a community member comes in wearing a mask, staff will wear one. If the director feels the need to recommend masks in library for staff and patrons due to increased Covid-19 conditions she can do so. Board member Giffin shared Clark County Health Department's recommendations, rest of board was fine with staying at current position.
 - All other procedures/precautions: remain in place.
- Phone: Library line has been switched over to Spectrum. New bill should be on next month's invoice.
- Holiday Program: Giffin moved and Dukelow seconded that the Library's Annual Holiday Party be held virtually. Motion passed.
 - Director will contact choir to request recording to play during program.
 - Director will look into games given ahead of time to play during the live show.
 - The Trivia Game platform used last year will be used again in 2021.

Treasurer's Report: 65% of budget spent, total=\$80,215.26 of \$135,018.97 - approved

- Retirement payout account was created in Forward Bank this year. Last year \$300 was taken from the budget for the Retirement payout for the years 2019 and 2020. The director will work with city hall staff to move the \$300 into the new account.

2022 Budget Review:

- Amount given to City Hall for the 2022 Budget is the same as 2021 which was a total of \$90354.88
- Changes in Budget from previous year: Staff raises. \$869.25 increase in WVLS charges. \$3159.27 increase in funds coming from Taylor County. \$497 increase in funds coming from Clark County.
- Director presented budgets with 1% raise for Director and 2% raise for part time staff (\$136, 828.36 overall budget with \$88,508.00 municipal funds), 2% raise for Director and 2% raise for part time staff (\$137,398.18 overall budget with \$89,077.82 municipal funds). The board ask for the part time staff wages and expressed worry that the library would not be able to retain quality support staff without a more competitive wage. They asked the Director to run the numbers for a 3% raise to part time staff and bring a new budget draft to the next board meeting.

Circulation Report:

- Total Circulation:
 - **Aug 2021: 2134** July: 1915 June: 1863 May 2021: 1840 April 2021: 1,390 March 2021: 1621
 - Circulation Break-down of new Checkouts:
 - Books: 884 DVDs: 233, Spoken Record: 55, Large Print: 27, Magazines: 74, Other: 38
- Past Circulation History for same month:
 - Aug. 2020: 1915 2019: 2,744 Aug 2018: 2,748 Aug. 2017: 2,571 Aug 2016: 2,878 Aug 2015: 2,241 Aug. 2014: 2,439

Other Usage Report:

- Wireless Sessions: **Aug: 401** July: 402 June: 556 May: 415 April: 417 March:442 Feb:289 Jan: 269 Dec: 256 Nov: 360 Oct: 325 Sept: 473 Aug: 459 July: 490 June: 331 May: 327
- Overdrive E-material Checkout: **Aug: 157** July: 197 June: 172 May: 212 April: 225 March: 218 Feb:221 Jan: 229 Dec: 201 Nov: 187 Oct: 207 Sept: 211 Aug: 213 July: 250 June: 243 May: 237
- Website Visits: **Aug: 243** July: 186 June: 237 May: 270 April: 192 March:220 Feb:175 Jan: 204 Dec: 217 Nov: 166 Oct: 220 Sept: 195 Aug: 221 July: 222 June: 256 May: 276
- Public Computer Uses in **Aug: 147** July: 50 June: 144 May: 116 April: 124 March:147 Feb:125 Jan: 82 Dec: 100 Nov: 100 Oct: 85 Sept: 100 Aug: 99
- Monthly Reference:
 - Aug: 36
- Patron Count:
 - **Aug: 552** July: 910 June: 742 May 2021: 555 April: 2021: 449

Policy Review: n/a

WVLS report: Director shared the WVLS 21-23 Strategic Plan with the board. WVLS would like to see all library cards across the system have an annual card expiration date. WVLS updated courtesy notices and have standardized billing across libraries. Libraries will begin training on a new discovery product.

Director Report

- Last Month Program Count:
 - Aug: Monthly Program total: 10 programs, 301 attendance
- Future/Current Programs Overview: (see newsletter)
 - Oct. 5 Fire Cider, hosts will be virtual but class will be held in public room.
 - Outside Halloween Party

- Retirement Payout: A new account has been opened at Forward bank. The \$150 for this year has been deposited in the account. The director as started conversations with city hall about moving the \$300 form from the previous year into the new account.
- Christensen' Letter
 - Sound Panels: A WVLS sport staff is helping the director look into the right sound panel product for the library, however due to the amount of research needed, the Director is recommended this request be asked of Christensen's during their Summer grant period. Director will put our audio book request with added request for teen activity bags.

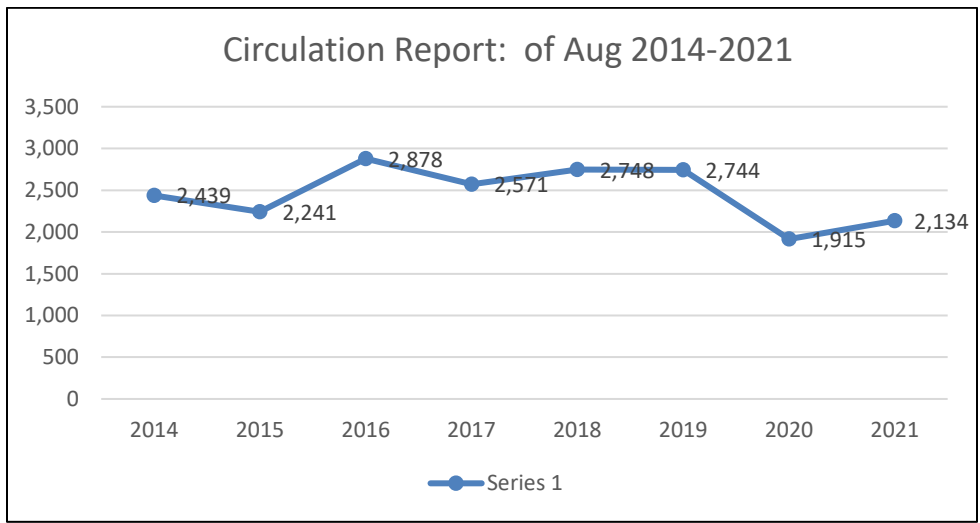
Staffing/Operating Issues

none

Next meeting:

Wed. Oct 13th at 5:00pm

Adjourn: 6:06 pm Braun/Giffin, passed



| Date | Time | Duration | Local Event Name | Target Audience (Children (0-11); Young Adult (12-18); Other (all ages)) | Group Attending (program) or Individual Participants (self-directed activity) | Format: In-person; Live, virtual; or Pre-recorded | If group attending, then number of attendees | If recorded live, virtual event later posted for on-demand viewing, then enter number of views | If pre-recorded, then number of views | If self-directed, then number of individual participants |
|------------------|----------|------------|--|--|---|---|--|--|---------------------------------------|--|
| 7/7/2021 | 3:00 PM | 1 hour | Read to Rover | Children (0-11) | Group attending | In-person | 2 | | | |
| 7/9/2021 | 6:30pm | 2 hours | Family Movie Night | Children (0-11) | Group attending | In-person | 0 | | | |
| 7/9/2021 | | 10 2 hours | Summer School Visit - Story time and craft | Children (0-11) | Group attending | In-person | 32 | | | |
| 7/13/2021 | 7:00 PM | 1 hours | Book club: The Truth According to Us | Other (all ages) | Group attending | In-person | 6 | | | |
| 7/13/2021 | 6:00 PM | 1 hour | Yellow Ribbon Making for Yellowstone trail | Other (all ages) | Group attending | In-person | 10 | | | |
| 7/14/2021 | 3:00pm | 1 hour | Read to Rover | Children (0-11) | Group attending | In-person | 3 | | | |
| 7/15/2021 | 6:30 PM | 1 hour | Adult Craft Night: Butterfly wall hanging | Other (all ages) | Group attending | In-person | 17 | | | |
| 7/16/2021 | | 10 2 hours | Summer School Visit - Story time and craft | Children (0-11) | Group attending | In-person | 31 | | | |
| 7/16/2021 | 12:00 PM | 1/2 hour | impromptu Storytime | Children (0-11) | Group attending | In-person | 3 | | | |
| 7/21/2021 | 3:00 PM | 1 hour | Read to Rover | Children (0-11) | Group attending | In-person | 4 | | | |
| 7/21/2021 | 7:00 PM | 1 hour | Miller and Mike Comedy Show | Other (all ages) | Group attending | In-person | 40 | | | |
| 7/23/2021 | | 10 2 hours | Summer School Visit - Story time and craft | Children (0-11) | Group attending | In-person | 30 | | | |
| 7/30/2021 | | 10 2 hours | Summer School Visit - Story time and craft | Children (0-11) | Group attending | In-person | 31 | | | |
| 1st week of July | | one week | Beaded Pet Snake | Children (0-11) | Individual participants | In-person | | | | 40 |
| 2nd week of July | | one week | Butterfly or Turtle Art | Children (0-11) | Individual participants | In-person | | | | 48 |
| 3rd week of July | | one week | Pony Bead Lizard Keychain | Children (0-11) | Individual participants | In-person | | | | 30 |
| 4th week of July | | one week | Paper Pet Mouse | Children (0-11) | Individual participants | In-person | | | | 32 |
| 1st week of July | | 1 week | Animal Trivia, Week three | Other (all ages) | Individual participants | In-person | | | | 24 |
| 2nd week of July | | 1 week | animal Tail Trivia, Week four | Other (all ages) | Individual participants | In-person | | | | 16 |
| 3rd week of July | | 1 week | animal Tail Trivia, Week five | Other (all ages) | Individual participants | In-person | | | | 18 |
| June/July | | 6 weeks | Summer Reading Challenge youth | Children (0-11) | Individual participants | In-person | | | | 50 |
| June/July | | 6 weeks | summer Reading Challenge teen/adult | Other (all ages) | Individual participants | In-person | | | | 11 |



ABBOTSFORD PUBLIC LIBRARY EVENTS



PAPER STRIPS Pumpkin
COLORTHEMOON.COM

STORY TIME IS BACK!: Friday, Oct. 1st and Oct. 15th at 10:30am. No registration required. Story times are held on the first and third Fridays of the month. Story times could be held outside, dress appropriately. Youth

TWO IN HOUSE YOUTH CRAFT!: Start of month until supplies run out: Pumpkin Paper Strips Craft. Oct. 18th until supplies run out: Halloween Ornament.

GROUNDING GOODWIFE FIRE CIDER WORKSHOP:

Tuesday, October 5th at 6:30pm. Make your own "flu shot in a jar" with us! Daughter and mother coauthors Ehris Urban and Velya Jancz-Urban of *Dare to be a Green Witch* will virtually teach us about Fire Cider: how/when to take it, suggested dosages, the benefits of herbal additions, and its herbal folklore. Watch the class live in the public learning room and make your own fire cider to take home. Or watch at home, zoom link will be provided by librarian on sign up. Registration required. Adult



HALLOWEEN PARTY: Friday, Oct 8th at 5:45pm. Outside Event with games, crafts and costume parade. Family Movie to follow.

FAMILY MOVIE: Friday, Oct 8th at 6:45pm. *The Boss Baby: Family Business*. COVID-19 RULES: Pre-registration Required. Limit 8 groups.



Children Must be accompanied by an adult who stays for the movie. Library will set up room to accommodate social distancing. Attendees will wash hands on entry. Doors open at 6:30 pm and lock at 7:00pm. Snacks from home are allowed. All Ages

WILD COOKIES BOOKCLUB: Tuesday, October 12th at 7:00 pm. Discussing *Mexican Gothic* by Silvia Moreno-Garcia Ask the library for a copy of the book to check-out. Possible off-site meeting, meet at the library at 7pm to walk to location. Adult

ADULT CRAFT NIGHT: Thursday, October 14th At 6:30 pm.

Halloween Button Wall Décor. No cost, goodwill donation appreciated. Registration Required. 16 or older, 12 and older if with an Adult.

HALLOWEEN PERLER BEAD MAGNETS: Wed. Oct. 27th 3:30pm to 5 pm. Supplies will be left out for kids to make perler bead creations. Each child can have up to two Magnets or until supplies run out. All Ages

CHECK-OUT A YOUTH ACTIVITY BAG!: Activity bags contain craft kits and books and have to be checked-out and returned.



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

November

ABBOTSFORD PUBLIC LIBRARY EVENTS

STORY TIME! Friday, Nov. 5th and Nov. 19th at 10:30am. No registration required. Story times are held on the first and third Fridays of the month. **Youth**

IN HOUSE YOUTH CRAFT! Start of month until supplies run out.
Turkey Crafts.



SCHOLASTIC BOOK FAIR: Friday, Nov. 12th
8:00am to 7:00pm and Saturday, Nov. 13th 8:00am to 5:00pm. **All Ages**

FAMILY MOVIE: Friday, Nov. 12th at 6:45pm. *Free Birds*. **COVID-19 RULES: Pre-registration Required. Limit 8 groups. Children Must be accompanied by an adult who stays for the movie. Library will set up room to accommodate social distancing. Attendees will wash hands on entry. Doors open at 6:30 pm and lock at 7:00pm. Snacks from home are allowed. All Ages**



WILD COOKIES BOOKCLUB: Tuesday, November 9th at 7:00 pm. Discussing *They Went Left* by Monica Hesse Ask the library for a copy of the book to check-out. **Adult**

ADULT CRAFT NIGHT: Thursday, November 18th At 6:30 pm.

Twine Dried Flower Pumpkins No cost, goodwill donation appreciated. **Registration Required. 16 or older, 12 and older if with an Adult.**

TIE QUILTED FLEECE BLANKET YOUTH WORKSHOP: Wed. Nov. 24th, 10:30 am to noon. Supplies will be provided to make a small quilted fleece blanket while we listen to a short audio book. **Youth**

CHECK-OUT A YOUTH ACTIVITY BAG! Activity bags contain craft kits and books and have to be checked-out and returned.

FACEBOOK LIVE HOLIDAY PROGRAM: Wednesday, December 1st at 6:30pm. Watch the virtual program on the library's Facebook page (www.facebook.com/AbbotsfordPublicLibrary) There will be: Trivia Games, Humorous Readings, Simple Craft Demonstrations, High School Choir Music Recording, and Chances To Win Prizes!



| <u>Library Expenses</u> | Library Budget 2022 - draft | |
|--------------------------------|--|---------------------|
| 400-55140-120 | Library Compensation-Salaries | \$72,777.20 |
| 400-55140-151 | Library Compensation-FICA/MED | \$5,540.68 |
| 400-55140-152 | Library Compensation-Retirement | \$3,983.67 |
| 400-55142-154 | Health Insurance-Library | \$7,255.78 |
| 400-55142-460 | Library Buyout Savings | \$150.00 |
| 400-55150-311 | Books | \$19,000.00 |
| 400-55151-311 | Periodicals | \$1,500.00 |
| 400-55153-311 | Audio Visual | \$3,000.00 |
| 400-55155-311 | Programing & Specials | \$1,600.00 |
| 400-55159-311 | Publication and Misc Expense | \$200.00 |
| 400-55152-319 | Office/Computer | \$2,000.00 |
| 400-55156-340 | Equipment | \$3,000.00 |
| 400-55157-311 | Workshps and Education | \$400.00 |
| 400-55158-220 | Telephone/Fax | \$1,300.00 |
| 400-55160-311 | Admin Charge: Utility/cleaning/Maintance | \$5,250.00 |
| | Utilities/Janitorial/Maintance | \$4,750.00 |
| 400-55162-311 | Vcat/Wiscnet/Admin | \$8,577.95 |
| 400-55168-311 | Wiscat License | \$200.00 |
| 400-55163-311 | Postage | \$300.00 |
| 400-55142-154 | Grant Expense/Non-Budgeted | |
| | Total Expenses | \$140,785.28 |
| | | |
| <u>Library Revenues</u> | | |
| 400-40030 | Municipal/Abbotsford City Tax Levy | \$92,464.92 |
| 400-40020 | Clark County Act 150 Reimbursement | \$39,087.86 |
| 400-40021 | Adjacent/Cross County Reimbursement Act 42 | \$4,742.50 |
| | Other Revenues | |
| 400-40041 | Fines/Copies/Printer | \$2,000.00 |
| 400-40040 | Book Sale/Other Revenues | \$200.00 |
| 400-48111 | Interest | \$50.00 |
| 400-40043 | Donations | \$2,000.00 |
| 400-43790 | Grants from other local govt | |
| | WVLS Summer Reading Performer Grant | \$240.00 |
| | <u>TOTAL Revenue</u> | \$140,785.28 |

Attached is a preliminary CSM I have prepared in the City of Abbotsford. Lot 1 is an existing parcel, the boundaries are not changing. The lot line between lots 2 and 3 we are adjusting so the lot line is not running down the side of the shed. This is technically an exchange between ad joiners.

Jason Pflieger, PLS

NorthCentral Land Surveying, LLC

163957 Owl Ridge Road

Wausau, WI 54403

Ph 715-297-8343

NorthCentralLandSurveying.com

CERTIFIED SURVEY MAP

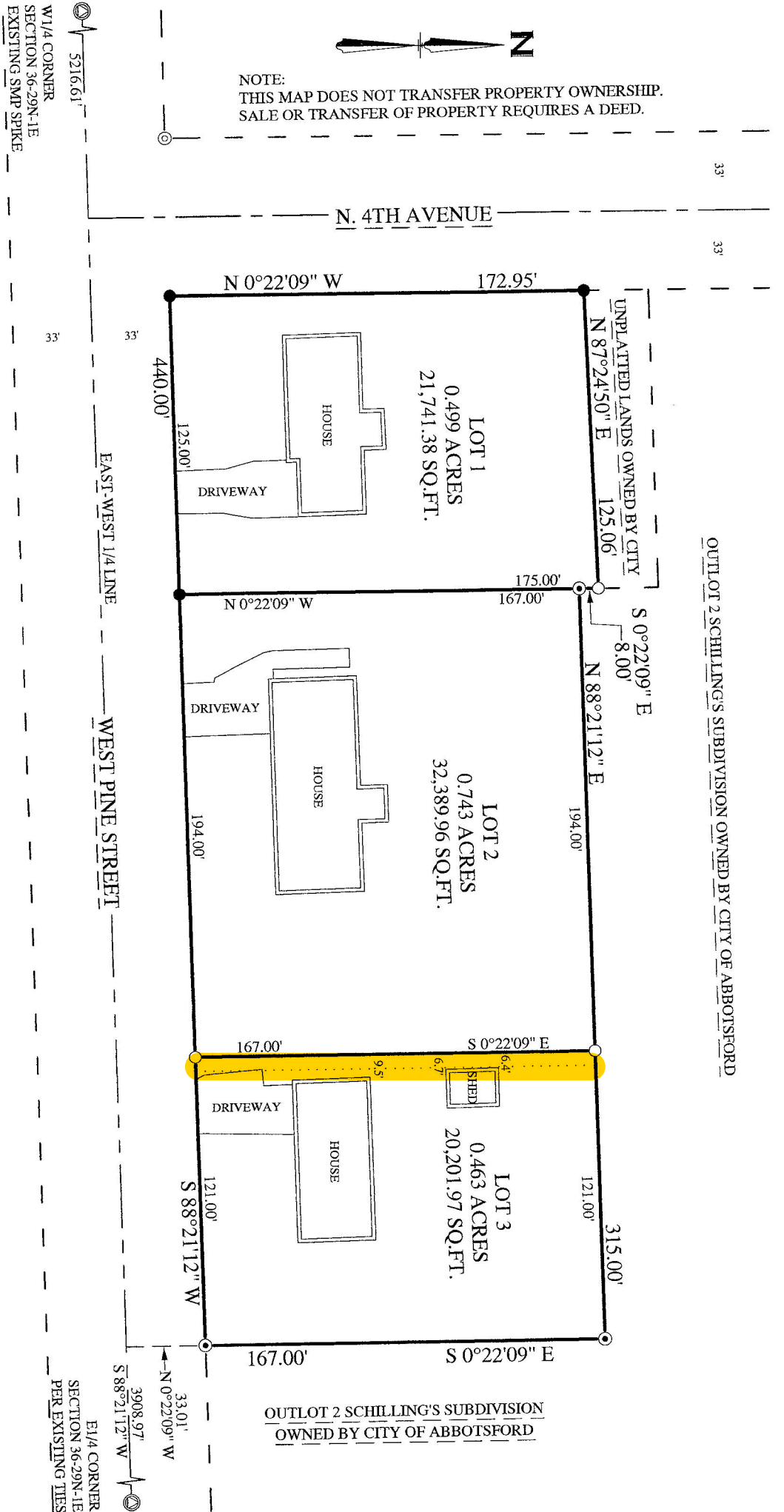
CLARK COUNTY NO. _____

PART OF THE SE1/4 NW1/4 OF SECTION 36,
TOWNSHIP 29 NORTH, RANGE 1 EAST, CITY OF
ABBOTSFORD, CLARK COUNTY, WI.

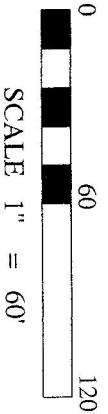
PAGE 1 OF 2



NOTE:
THIS MAP DOES NOT TRANSFER PROPERTY OWNERSHIP.
SALE OR TRANSFER OF PROPERTY REQUIRES A DEED.



NORTHCENTRAL LAND SURVEYING, LLC
163957 OWL RIDGE ROAD, WAUSAU, WISCONSIN 54403
WEBSITE: www.NorthCentralandSurveying.com
PHONE: 715-297-8343
EMAIL: JasonPflieger@gmail.com
DRAFTED & DRAWN BY: JASON J. PFLIEGER
OWNERS OF PROPERTY: JOSEPH & DORTHY BRIDGER,
NINA WRITZ AND PEARL OLSON (BARB STUTTIGEN P.O.A.)
SURVEY PREPARED FOR: JOSEPH BRIDGER, PAUL &
NINA WRITZ AND BARB STUTTIGEN
DATE OF FIELDWORK: 6/15/2021
FILE NUMBER: 2021066 WRITZ



- LEGEND**
- ⊙ = SECTION CORNER AS NOTED
 - = 3/4" X 24" REBAR 1.50lbs/ft SET
 - = 1.25" OD IRON PIPE FOUND
 - ⊙ = 3/4" REBAR FOUND
 - ⊙ = 1.25" IRON BAR FOUND
 - <> = PREVIOUSLY RECORDED AS

BEARING REFERENCE
BEARINGS REFERENCED TO THE EAST-WEST
1/4 LINE BEARING S 88°21'12" W PER WCCS
(CLARK COUNTY) NAD83 (2011)

CERTIFIED SURVEY MAP CLARK COUNTY NO. _____

PART OF THE SE1/4 NW1/4 OF SECTION 36,
TOWNSHIP 29 NORTH, RANGE 1 EAST, CITY OF
ABBOTSFORD, CLARK COUNTY, WI.

| |
|---|
| <p>NORTHCENTRAL LAND SURVEYING, LLC 163957 OWL RIDGE ROAD, WAUSAU, WISCONSIN 54403 WEBSITE: www.NorthCentralLandSurveying.com PHONE: 715-297-8343 EMAIL: JasonPflieger@gmail.com DRAFTED & DRAWN BY: JASON J. PFLIEGER OWNERS OF PROPERTY: JOSEPH & DORTHY BRIDGER, NINA WRITZ AND PEARL OLSON (BARB STUTTGEN P.O.A.) SURVEY PREPARED FOR: JOSEPH BRIDGER, PAUL & NINA WRITZ AND BARB STUTTGEN DATE OF FIELDWORK: 6/15/2021 FILE NUMBER: 2021066 WRITZ</p> |
|---|

PAGE 2 OF 2

SURVEYORS CERTIFICATE

I, JASON J. PFLIEGER, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT AT THE DIRECTION OF JOSEPH BRIDGER, PAUL & NINA WRITZ AND BARB STUTTGEN, I SURVEYED, MAPPED AND DIVIDED PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 29 NORTH, RANGE 1 EAST, CITY OF ABBOTSFORD, CLARK COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 36; THENCE S 88°21'12" W ALONG THE EAST-WEST QUARTER LINE, 3908.97 FEET; THENCE N 0°22'09" W 33.01 FEET TO THE NORTH LINE OF WEST PINE STREET AND TO THE POINT OF BEGINNING; THENCE S 88°21'12" W ALONG THE NORTH LINE OF WEST PINE STREET, 440.00 FEET TO THE EAST LINE OF N. 4TH AVENUE; THENCE N 0°22'09" W ALONG THE EAST LINE OF N. 4TH AVENUE, 172.95 FEET; THENCE N 87°24'50" E 125.06 FEET; THENCE S 0°22'09" E ALONG THE WEST LINE OF OUTLOT (2) OF SCHILLING'S SUBDIVISION, 8.00 FEET; THENCE N 88°21'12" E ALONG THE SOUTH LINE OF SAID OUTLOT (2), 315.00 FEET; THENCE S 0°22'09" E ALONG THE WEST LINE OF SAID OUTLOT (2), 167.00 FEET TO THE POINT OF BEGINNING. SUBJECT TO ALL EASEMENTS, RESTRICTIONS, RESERVATIONS AND RIGHTS OF WAY OF RECORD AND USE.

THAT SUCH MAP IS A CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION AND THE CERTIFIED SURVEY MAP THEREOF MADE.

THAT I HAVE FULLY COMPLIED WITH SECTION 236.34 OF THE WISCONSIN STATUTES IN SURVEYING, MAPPING AND DIVIDING THE LANDS, CHAPTER A-E 7 OF THE WISCONSIN ADMINISTRATIVE CODE AND THE LAND DIVISION ORDINANCE OF THE CITY OF ABBOTSFORD, ALL TO THE BEST OF MY KNOWLEDGE AND BELIEF IN SURVEYING, DIVIDING AND MAPPING THE SAME.

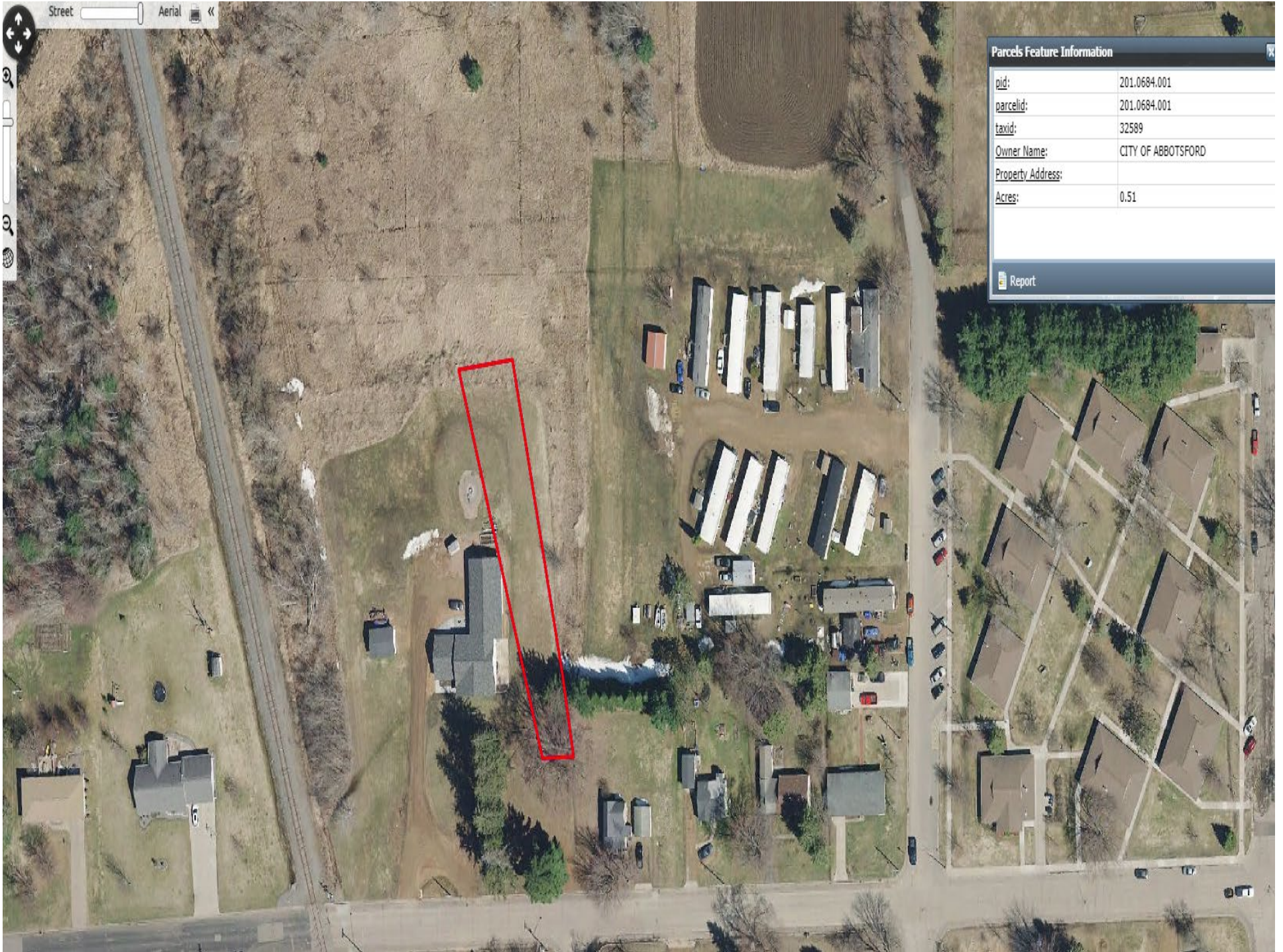
DATED THIS 28TH DAY OF JUNE, 2021

JASON J. PFLIEGER P.L.S. 3148-8

APPROVED FOR RECORDING BY THE CITY OF ABBOTSFORD.

BY: _____

DATE: _____



| Parcels Feature Information | |
|-----------------------------|--------------------|
| pid: | 201.0684.001 |
| parcelid: | 201.0684.001 |
| taxid: | 32589 |
| Owner Name: | CITY OF ABBOTSFORD |
| Property Address: | |
| Acres: | 0.51 |
| Report | |

Street Aerial



| | |
|-------------------|--------------------|
| pid: | 201.0684.002 |
| parcelid: | 201.0684.002 |
| taxid: | 32700 |
| Owner Name: | CITY OF ABBOTSFORD |
| Property Address: | |
| Acres: | 0.37 |
| Report | |

City of

ABBOTSFORD

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

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

Wisconsin's First City

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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

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

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2021 to June 30, 2022** 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.

Jones Tremaine Cordell

Maiden Name
54405

City American State American
Male Race African American

Sex _____ Race _____ Phone Number _____
BP-Express Lane

Social Security Number _____ Business License will be used

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

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

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

Tremaine Jones
Applicant's Signature

Received: 10/12/21 Added to Council Agenda: / / Approved: / /

CITY OF ABBOTSFORD
CITIZEN PARTICIPATION PLAN
FOR THE
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

PURPOSE

In order for the CDBG Program to operate effectively, and to address the needs of the citizens of the City of Abbotsford, the entire population must be kept informed. The decision-making process must be open and consistent with State and Federal regulations. To accomplish this, the following plan will be followed:

PROGRAM OVERSIGHT

1. The City Council shall be responsible for the implementation of the Citizen Participation Plan, as well as offering guidance in preparation of the Grant Application. The City Council shall oversee the preparation of the Community Development Block Grant (CDBG) application.
2. To insure responsiveness to the needs of its citizens, the City shall provide for and encourage citizen participation. Particular emphasis shall be given to participation by persons of low- to- moderate income (LMI).

CITIZEN PARTICIPATION

1. The City of Abbotsford shall establish a committee composed of persons representative of the City of Abbotsford demographics. This committee must include at least one LMI person.

The committee members should also include representatives from the local government, real estate, banking and labor communities whenever possible. This committee shall assume responsibility for coordinating all required elements of the Citizen Participation Plan. All committee members must be residents of the City of Abbotsford.

NOTICE OF HEARINGS

1. Official notice of hearings will be by public notice in the Abbotsford Record-Review at least two full weeks prior to the hearing. In addition, the public notice shall be posted at

the City municipal building. These notices will include time, place and date of meetings, as well as a brief agenda.

2. All notifications of meetings and available assistance must be worded in such a way as to encourage LMI participation. In addition, all meeting announcements shall include where, and during what time, information and records relating to the proposed and actual use of funds may be found

REQUIRED PUBLIC HEARINGS

Public hearings shall be held to obtain citizen views and to enable them to respond to proposals at all stages of the CDBG Program, including the development of needs, the review of proposed activities and the review of program performance. Hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries and with accommodations for the handicapped, and, if needed, for non-English speaking persons.

1. The first hearing will receive citizens' views and provide an explanation of:
 - a. Community development needs, objectives, and strategies.
 - b. The CDBG program including goals, objectives, application process, amount of funds available, timetable, eligible activities, etc.
2. The second hearing will receive citizens' views and provide a review of the performance of the funded activities.
3. The first public hearing shall be held during the development of the application for funds. The second public hearing shall be held during the implementation of the program. The City will attempt to have at least one of the public hearings in the service area (if applicable).

PROGRAM INFORMATION, FILES AND ASSISTANCE

1. Technical assistance will be provided to any citizen who requests information about program requirements. Assistance with the application process will be provided by City staff in the Community Development Department. A City staff member will meet with citizens on request.
2. The City will maintain, in the City municipal building, a record of all citizen participation efforts including minutes of meetings, newspaper clippings, and copies of notices and brochures.
3. Citizens will be invited to make proposals regarding the application. If suitable proposals are submitted in writing, a written response will be provided within 15 days.

Every effort will be made to respond to all proposals prior to the final action on the subject.

4. Citizens may petition or request in writing assistance or changes. The City staff will respond to all such requests within 15 days after the City Council has met to discuss the request.

COMPLAINTS

The City will handle citizen complaints about the program in a timely manner. By federal regulation the City will respond in writing to all written letters of complaint within 15 days after receipt of the complaint. The nature and disposition of verbal complaints will be reported in a complaint log. The first contact for complaints should be made to the City Clerk.

In addition to the above procedure, any citizen wishing to object may complain directly to the following address:

Attention: Executive Staff Assistant
WI Department of Administration – Division of Energy, Housing and Community
Resources, 9th Floor
P.O. Box 7970
Madison, WI 53707-7970

Written complaints should contain the following information and should be as specific as possible when describing:

1. The Program area being referenced: HOME, Community Development Block Grants for Housing (CDBG – Housing), Community Development Block Grants for Public Facilities (CDBG – PF), Emergency Solutions Grants (ESG), etc.;
2. The event resulting in the complaint;
3. The dates, details, and reason for the complaint; along with
4. The complainant's name, address, and telephone number.

NON-ENGLISH SPEAKING PERSONS

The City will regularly survey the municipality to identify non-English speaking persons and will make all special efforts to assure them equal opportunity in the citizen's participation process.

City of Abbotsford

Resolution to Adopt a Citizen Participation Plan

WHEREAS, the City of Abbotsford has applied for a Community Development Block Grant (CDBG); and

WHEREAS, the State of Wisconsin Department of Administration (DOA) and the U.S. Department of Housing and Urban Development (HUD) require recipients of Community Development Block Grant (CDBG) monies to have in place a Citizen Participation Plan; and

WHEREAS, the Citizen Participation Plan shall encourage citizen participation (especially by persons of low and moderate income (LMI)), provide citizens reasonable and timely access to local meetings and information, provide for technical assistance, provide for public hearings, provide for complaint procedures, and accommodate non-English speaking residents; and

WHEREAS, the City of Abbotsford has prepared and publicly reviewed a Citizen Participation Plan;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Abbotsford officially adopts the Citizen Participation Plan.

ADOPTED on this 20th of October, 2021

ATTEST:

Josh Soyk, Interim Administrator

The governing body of City of Abbotsford has authorized the above resolution by Resolution No.: 2021-9, dated October 20, 2021.

James Weix, Mayor

Date

- (9) The animal shall not be permitted to run at large. "Run at large" shall mean the presence of an animal which is not on a leash of six (6) feet or less on any public property or thoroughfare or on any private property. An animal may be unleashed on private property, with the permission of the property owner, in a fenced enclosure sufficient for purposes of restraint. Animals which are not leashed in a motor vehicle shall not be deemed to "run at large" if secured in a manner as will prevent their escape therefrom.
- (10) Animals shall not be kept in a manner as to disturb the peace of the neighborhood or of persons passing to and from upon the streets.
- (e) **Suspension, Revocation or Denial of Renewal of License.** The Mayor or law enforcement officers shall have the right to suspend or revoke any license once granted or deny annual renewal thereof when it appears that any license has violated any of the provisions of this Section, or any ordinance of the City, or law, rule or regulation of the State of Wisconsin, involving cruelty or mistreatment of the animal, or the unlawful possession of the animal. Prior to the suspension or revocation of any license or the denial of an application for a renewal thereof, written notice of the reason for such action shall be given to the applicant or licensee by the officer. Such notice shall state that the applicant may pursue an appeal to the Common Council by filing a request within ten (10) days of such notice.

Sec. 7-1-26 Keeping of Chickens on Residential Parcels.

- (a) **Purpose.** The purpose of this Section is to provide standards for the keeping of a limited number of domesticated chickens and other poultry on residential parcels in the City of Abbotsford on a non-commercial basis while limiting the potential adverse impacts on the surrounding neighborhood. The City recognizes that the keeping of backyard chickens helps provide locally produced, affordable and sustainable food. In addition, the keeping of such chickens can also provide animal companionship, weed and insect control, and nitrogen-rich fertilizer. The City of Abbotsford recognizes, however, that potential adverse impacts may result from the keeping of domesticated chickens as a result of odor, unsanitary waste removal and storage practices, noise, improper living conditions, non-confined poultry leaving the owner's property, and the attraction of predators, rodents or insects. This Section is intended to balance these interests. This Section is not intended to apply to indoor non-poultry birds kept as pets, including, but not limited to, parrots and parakeets, nor to the lawful transportation of fowl through the City of Abbotsford.
- (b) **Definitions.** The following definitions shall be applicable in this Section:
- (1) **Chicken.** Includes the following types of poultry and fowl: chickens, ducks, pigeons, doves, and quail. [Note: Other poultry types are specifically addressed in this Section.]

- (2) **Chicken Coop.** A structure or building for the sheltering of chickens or other poultry. An existing shed or garage may be utilized for this purpose if it meets the standards of this Section, including required distances to property lines and neighboring residences. Also known as a "hen house" or "chicken house".
- (3) **Chicken Pen.** An outdoor fenced area for poultry grazing and exercise use associated with a chicken coop structure. Also known as a "run".
- (c) **Where Permitted.** Chickens may be raised on one- or two-family residential-zoned parcels, as defined in the City of Abbotsford Zoning Code, in accordance with the regulations prescribed in this Section where a principal residence exists on the parcel.
- (d) **Permit Required; Application Requirements.** No chickens may be kept in the City of Abbotsford on parcels with a residential zoning classification except pursuant to a permit obtained from the City Clerk-Treasurer under this Section. A permit may be issued upon the applicant's meeting of the application requirements below and the husbandry and location standards of this Section:
 - (1) **Consent From Adult Residents.** The applicant must provide the written consent from all adult residents residing on the parcel for which the permit is sought.
 - (2) **Consent From Two-Family/Three Family Neighbors.** In the case of an applicant residing on a parcel with a two-family or three-family residence, the applicant must furnish with an application the written consent from the adult occupants of the other residential unit(s) on the parcel.
 - (3) **Site Plan.** The applicant shall provide a site plan showing the location and dimensions of the proposed chicken coop and any associated pen, and the distance of the coop and pen from all lot lines and principal structures located on adjacent lots.
 - (4) **Fee.** The applicant shall make payment of the initial permit fee or renewal fee prescribed in Section 1-3-1. Permit fees will not be pro-rated in the case of mid-year applications.
 - (5) **Inspection Consent.** Application and issuance of a permit under this Section constitutes consent by the applicant to the City of Abbotsford and any of its employees or agents to enter upon the applicant's property to ascertain compliance with this Section and with the terms of the permit, for as long as a permit is in effect.
 - (6) **Permit Issuance; Appeals.**
 - a. Permits will be issued by the City Clerk-Treasurer upon a finding that all conditions for a permit have been met. Written notice of the granting or denial of an application shall be provided to the applicant and to any person who has filed an objection to the granting of the permit. If a permit is denied, the City will provide the reasons for such denial.
 - b. The City may specify maximum size limits for a chicken coop and/or pen as a condition of permit issuance.
 - c. Any person aggrieved by the granting or denial of a permit may have such grant or denial reviewed by the Common Council by filing a written request for review

with the City Clerk-Treasurer no later than ten (10) days after the mailing date of the notice of grant or denial.

- d. Permits under this Section shall be valid for a period of one (1) year, expiring on January 31st of each year.

(e) **Permit Revocation; Citizen Complaints.**

- (1) **Revocation Grounds.** A permit issued under this Section may be revoked by the City Clerk-Treasurer, Zoning Administrator or other enforcement official upon a finding that:

- a. The permittee has committed a serious violation of this Section, or upon a finding that the permittee has committed multiple or repeated violations of this Section; or
b. The permittee has made a material misstatement or omission with his/her permit application.

- (2) **Citizen Complaints.** A citizen may file a written complaint for consideration by the City Clerk-Treasurer or other enforcement official. Upon review, a revocation action may be initiated by the City Clerk-Treasurer or other enforcement official.

- (3) **Revocation Procedures.** The City Clerk-Treasurer or other enforcement official shall provide written notice to the permittee upon the revocation of a permit, and shall include in the notice a listing of the reasons for the revocation and a notice of the permittee's appeal rights as provided in this Subsection. The City Clerk-Treasurer or other enforcement official shall also provide a copy of the notice to any person who has filed a written and signed complaint regarding the permittee, and shall also provide to any such person notice of a non-revocation on the basis of such complaint.

- (4) **Permit Revocation Appeals.** Any person aggrieved by the revocation or non-revocation of a permit may appeal such decision and have the action reviewed by the Common Council by filing a written request for review with the City Clerk-Treasurer no later than ten (10) days after the mailing date of the notice of action.

(f) **Chicken Coop Standards.** A coop shall be provided and shall be designed to provide safe and healthy living conditions for the chickens while minimizing adverse impacts to other residents in the neighborhood. Chickens shall be provided with a building or structure ("coop") that meets the criteria set forth below:

- (1) **Location.** The coop shall be located no closer than ten (10) feet to a lot line, and no closer than twenty-five (25) feet to any residence or other occupied structure other than that of the owner, and may not be located in the street or side yard, as that term is defined in the City Zoning Code.
- (2) **Space Per Chicken.** Each mature chicken shall have a minimum of three (3) square feet of coop floor space.
- (3) **Nesting Boxes.** There shall be at least one (1) nesting box per mature chicken in the coop.
- (4) **Elevated Perches.** The coop shall include elevated perches.

- (5) **Soundness of Construction.** The coop must be structurally sound, moisture-proof, kept in good repair, and attractively finished and maintained. Coop structures shall have a roof and sides, be enclosed on all sides, have at least one (1) door, and be of a design that is secure from predators, including but not limited to dogs, cats, racoons, skunks, rats, coyotes and hawks. Access doors must be able to be closed and locked to prevent the escape of chickens and the entry of predators. A coop, with attached pen, may be of a moveable design to facilitate grazing provided such unit meets the standards of this Section.
 - (6) **Windows; Ventilation.** The coop shall have adequate windows and vents to provide for proper light and ventilation. A coop must have at least one (1) window. Window and vent openings shall be covered with predator- and bird-proof wire of less than one (1) inch openings. Coops shall be located in a manner so as to provide both shade and adequate sunlight.
 - (7) **Chicken Run Access.** The coop must provide access to the chicken pen/run.
 - (8) **Temperature.** The coop must be maintained at an internal temperature of not less than 25° F. A heating bulb may be utilized.
- (g) **Chicken Pens.** Free-range chickens are prohibited. Chickens shall at all times be provided with an outdoor fenced area that meets the criteria set forth below:
- (1) **Location.** The chicken pen must be no closer than ten (10) feet to a lot line, and no closer than twenty-five (25) feet to any house or other occupied structure other than that of the owner, and may not be located in the street or side yard, as that term is defined in the City Zoning Code.
 - (2) **Space Per Chicken.** Each mature chicken shall have a minimum of six (6) square feet of ground space within a chicken pen.
 - (3) **Minimum Dimensions.** The chicken pen must have minimum dimensions of three (3) feet wide by three (3) feet long by three (3) feet tall (3' x 3' x 3').
 - (4) **Fencing; Mesh Size.** The chicken pen sides shall be enclosed with sturdy wire fencing of a mesh size of not more than one (1") inch openings.
 - (5) **Chicken Pen Roof Fencing.** The chicken pen shall be covered with wire fencing or stout aviary netting with a mesh size of openings not more than one (1") inch square, or with solid roofing, to prevent entry by predators.
 - (6) **Fencing Burial.** If the chicken pen is not mobile, side fencing must be buried at least one (1) foot underground around the entire periphery of the pen to prevent burrowing by predators or rodents.
- (h) **Miscellaneous Requirements.**
- (1) **Number Limits; Other Poultry Species.**
 - a. The maximum number of chickens which may be kept on a residential zoned parcel is as follows:
 1. **Five (5)** for residential lots of twenty thousand (20,000) sq. ft. or less.
 - b. The number of chickens which may be kept on residential lots greater than twenty thousand (20,000) sq. ft. may be increased by one (1) additional chicken per three thousand (3,000) sq. ft. up to a maximum of eight (8).

- c. The keeping of poultry species other than those specified in Subsection (b)(1), such as, but not limited to turkeys, pheasants, guinea fowl, geese and peacocks, is permitted only on parcels forty thousand (40,000) sq. ft. or larger after issuance of a conditional use permit pursuant to the City Zoning Code (Title 13, Chapter 1, Article E).
- (2) **Roosters.** Only female chickens are permitted on residential parcels and the keeping of roosters over four (4) months of age is prohibited on residential parcels except on those residential parcels forty thousand (40,000) square feet or larger where one (1) rooster may be kept for every ten (10) hens.
- (3) **Food and Water.** Chickens shall be provided with access to clean water and food at all times; steps shall be taken to keep such water and food unavailable to predators and rodents.
- (4) **Confinement Standards.** Chickens shall be kept confined in a coop or pen enclosure at all times, except that during daylight hours chickens may be allowed outside of their chicken pens or coops in a securely fenced yard if directly supervised. Chickens shall be secured within the coop during non-daylight hours.
- (5) **Manure Storage and Removal; Sanitary Standards.**
- a. The coop shall be cleaned daily. Provision shall be made for the storage and removal of chicken manure and other waste generated. All stored manure shall be contained within a fully enclosed building or in a predator- and vermin-proof container with a secure lid. Manure not used for fertilizing or composting shall regularly be removed from the site.
 - b. Feed shall be stored in a predator- and vermin-proof container with a secure lid. Uneaten or spoiled feed shall be removed in a timely manner.
 - c. The coop, pen, and surrounding area shall be kept free from trash and accumulated droppings, and shall at all times be clean and well-maintained.
 - d. Mobile chicken coops or pens shall be moved daily to prevent excessive manure or pathogen accumulation.
 - e. If a chicken dies, it shall be disposed of promptly in a sanitary manner.
 - f. Chickens shall not be kept in the principal residence past eight (8) weeks of age.
- (6) **Lighting.** Only motion-activated lighting may be used as a regular means of illuminating the exterior of the coop.
- (7) **Noise and Odor Impacts.**
- a. Perceptible noise from chickens shall not be persistent or be of such loudness at the property boundaries to disturb persons of reasonable sensitivity.
 - b. Odors from chickens, chicken manure, or other substances related to the keeping of chickens shall not be perceptible at the property boundaries.
- (8) **Slaughtering of Chickens.** No slaughtering of chickens shall take place outside or within public view.
- (9) **Restrictive Covenants.** While the City is not an enforcement authority for private restrictive covenants in place for certain subdivisions, it is the responsibility of the

permittee to also investigate and be in compliance with any applicable land division restrictive covenants on the keeping of poultry within that subdivision.

- (i) **Sale of Eggs; Commercial Activities.** A permittee or family member of a permittee may sell eggs laid by the chickens permitted under this Section from the residence for which the permit has been issued, provided the permittee complies with all other applicable laws. The sale of such eggs is not considered a commercial use or a home occupation. Chickens may not be kept for any type of commercial purposes. It shall be unlawful for any person to keep live poultry within the City on a residential-zoned parcel for the purposes of sale or breeding, except in compliance with zoning regulations.
- (j) **Penalties.**
 - (1) A forfeiture may be assessed for any violation of this Section in an amount as authorized under Sec. 1-1-7. Each day that a violation of this Section continues shall be deemed a separate violation. Any violation hereunder shall be deemed a separate violation for each chicken kept in violation of this Section.
 - (2) In addition to a forfeiture penalty, any violation of the provisions of this Section or of the permit shall be grounds for the enforcement authorities of the City of Abbotsford to remove the chickens and the chicken-related facilities. Nothing in this Section, including but not limited to the issuance of a permit, shall be construed as limiting the City from abating nuisance-type conditions on a property.

Sec. 7-1-27 Feeding of Deer.

- (a) **Feeding of Deer Prohibited.** No person may place any salt, mineral, grain, deer suckers, fruit or vegetable material outdoors on any public or private property for the purpose of feeding whitetail deer or enticing deer into any specific area of anyone's property in the City of Abbotsford.
- (b) **Presumption.** There shall be a rebuttable presumption that either of the following acts are for the purpose of feeding whitetail deer:
 - (1) **Placement Height.** The placement of salt, mineral, grain, deer suckers, fruit or vegetable material in an aggregate quantity of greater than one-half (1/2) gallon at the height of less than six (6) feet off the ground.
 - (2) **Placement Quantity.** The placement of salt, mineral, grain, deer suckers, fruit or vegetable material in an aggregate quantity of greater than one-half (1/2) gallon in a drop feeder, automatic feeder or similar device regardless of the height of the salt, mineral, grain, fruit or vegetable material.
- (c) **Exceptions.** This Section shall not apply to the following situations:
 - (1) **Hunting.** The placement of bait for the purpose of hunting whitetail deer subject to all other laws, ordinances, rules and regulations governing hunting and the discharge of hunting weapons.

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------------|------------------|--------------|---------------|----------------|--|--------------------|----------------|--------------|
| ABT MAILCOM | | | | | | | | |
| 10/21 | 10/18/2021 | 32638 | 362 | 40439 | WW-UTILITY MAILINGS | 800-53610-319 | 596.88 | 596.88 |
| Total 32638: | | | | | | | | 596.88 |
| Total ABT MAILCOM: | | | | | | | | 596.88 |
| ADVANCED DISPOSAL | | | | | | | | |
| 10/21 | 10/18/2021 | 32639 | 376 | M1000102571 | RECYCLING DISPOSAL | 100-53631-219 | 9,243.50 | 9,243.50 |
| Total 32639: | | | | | | | | 9,243.50 |
| Total ADVANCED DISPOSAL: | | | | | | | | 9,243.50 |
| ALTEC PARTS | | | | | | | | |
| 09/21 | 09/15/2021 | 32582 | 407 | 11725380 | PW - latch, rotary paddle woth lock cylind | 100-53311-121 | 325.74- | 325.74- V |
| Total 32582: | | | | | | | | 325.74- |
| 10/21 | 10/18/2021 | 32640 | 407 | 50841788 | PW - CAP, HOSE, END FITTINGS, FILT | 100-53311-121 | 1,402.06 | 1,402.06 |
| Total 32640: | | | | | | | | 1,402.06 |
| Total ALTEC PARTS: | | | | | | | | 1,076.32 |
| AMERICAN FENCE COMPANY | | | | | | | | |
| 10/21 | 10/07/2021 | 32636 | 421 | 22917-0 | FENCE DAMAGE FIRST AVE & BUTTE | 100-55200-121 | 4,898.00 | 4,898.00 |
| Total 32636: | | | | | | | | 4,898.00 |
| Total AMERICAN FENCE COMPANY: | | | | | | | | 4,898.00 |
| AT & T MOBILITY | | | | | | | | |
| 10/21 | 10/18/2021 | 32641 | 457 | 287301433297 | Water - iPad 4 G | 600-53200-320 | 23.50 | 23.50 |
| 10/21 | 10/18/2021 | 32641 | 457 | 287301433297 | Water - iPad 4 G | 600-53200-320 | 23.50 | 23.50 |
| Total 32641: | | | | | | | | 47.00 |
| Total AT & T MOBILITY: | | | | | | | | 47.00 |
| BAKER & TAYLOR | | | | | | | | |
| 10/21 | 10/18/2021 | 32642 | 498 | 2036183901 | Lib- Books | 400-55150-311 | 182.38 | 182.38 |
| 10/21 | 10/18/2021 | 32642 | 498 | 2036206692 | Lib- Books | 400-55150-311 | 90.77 | 90.77 |
| 10/21 | 10/18/2021 | 32642 | 498 | 2036219227 | Lib- Books | 400-55150-311 | 309.30 | 309.30 |
| 10/21 | 10/18/2021 | 32642 | 498 | CR000324839 | Lib- Books-CREDIT | 400-55150-311 | 11.46- | 11.46- |
| Total 32642: | | | | | | | | 570.99 |
| Total BAKER & TAYLOR: | | | | | | | | 570.99 |
| BATTERIES & BULBS | | | | | | | | |
| 10/21 | 10/18/2021 | 32643 | 510 | P43707618 | LED LIGHTS - FIRE DEPT | 100-51600-240 | 492.00 | 492.00 |
| 10/21 | 10/18/2021 | 32643 | 510 | P44414871 | 2 BULBS | 100-51600-240 | 34.24 | 34.24 |
| Total 32643: | | | | | | | | 526.24 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|------------------|--------------|---------------|----------------|---------------------------------------|--------------------|----------------|--------------|
| Total BATTERIES & BULBS: | | | | | | | | 526.24 |
| BAUERNFEIND | | | | | | | | |
| 10/21 | 10/18/2021 | 32644 | 513 | INV125941 | CH - Contract Copy Charge (Quarterly) | 100-51401-319 | 174.51 | 174.51 |
| 10/21 | 10/18/2021 | 32644 | 513 | INV125947 | B/W AND COLOR COPY CHARGE | 400-55152-319 | 62.01 | 62.01 |
| Total 32644: | | | | | | | | 236.52 |
| Total BAUERNFEIND: | | | | | | | | 236.52 |
| BERAN DIVERSIFIED ELEC & HEATING | | | | | | | | |
| 10/21 | 10/18/2021 | 32645 | 526 | 6734 | PARKS-SIREN ELECTRICAL REPAIR NE | 100-55200-121 | 721.23 | 721.23 |
| Total 32645: | | | | | | | | 721.23 |
| Total BERAN DIVERSIFIED ELEC & HEATING: | | | | | | | | 721.23 |
| BP | | | | | | | | |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 427180 | Parks - Kramas | 100-55200-121 | 71.00 | 71.00 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 427221 | Parks - Kramas | 100-55200-121 | 31.01 | 31.01 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 427377 | Water - Meyer | 600-53200-332 | 68.28 | 68.28 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 428320 | Parks - Kramas | 100-55200-121 | 35.28 | 35.28 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 429301 | PW - Craig | 100-53311-332 | 70.85 | 70.85 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 434047 | Parks - Kramas | 100-55200-121 | 39.87 | 39.87 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 435110 | Parks - Kramas | 100-55200-121 | 26.81 | 26.81 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 436152 | Parks - Kramas | 100-55200-121 | 31.45 | 31.45 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 437406 | Parks - Kramas | 100-55200-121 | 9.88 | 9.88 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 438236 | PW - Craig | 100-53311-332 | 92.49 | 92.49 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 441830 | Parks - Kramas | 100-55200-121 | 31.81 | 31.81 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 441839 | PW - Craig | 100-53311-332 | 50.13 | 50.13 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 442061 | Water - Meyer | 600-53200-332 | 100.20 | 100.20 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 442863 | Parks - Kramas | 100-55200-121 | 26.00 | 26.00 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 449494 | Parks - Kramas | 100-55200-121 | 27.85 | 27.85 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 450573 | Parks - Kramas | 100-55200-121 | 25.97 | 25.97 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 450815 | Water - Meyer | 600-53200-332 | 8.00 | 8.00 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 451600 | Parks - Kramas | 100-55200-121 | 28.07 | 28.07 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 452877 | Parks - Kramas | 100-55200-121 | 27.61 | 27.61 |
| 09/21 | 09/28/2021 | 7032283 | 2869 | 459453 | Parks - Kramas | 100-55200-121 | 28.24 | 28.24 |
| Total 7032283: | | | | | | | | 830.80 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 460594 | Parks - Kramas | 100-55200-121 | 26.83 | 26.83 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 465114 | Parks - Kramas | 100-55200-121 | 32.30 | 32.30 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 465194 | PW - Craig | 100-53311-332 | 106.53 | 106.53 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 466253 | Parks - Kramas | 100-55200-121 | 30.45 | 30.45 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 472669 | Parks - Kramas | 100-55200-121 | 27.26 | 27.26 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 474731 | Water - Meyer | 600-53200-332 | 104.21 | 104.21 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 474846 | PW - Craig | 100-53311-332 | 100.10 | 100.10 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 475675 | Water - Meyer | 600-53200-332 | 65.93 | 65.93 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 476782 | Parks - Kramas | 100-55200-121 | 73.01 | 73.01 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 480363 | Parks - Kramas | 100-55200-121 | 36.21 | 36.21 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 481519 | Parks - Kramas | 100-55200-121 | 27.81 | 27.81 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 484435 | PW - Craig | 100-53311-332 | 96.83 | 96.83 |
| 10/21 | 10/14/2021 | 7032301 | 2869 | 488982 | Water - Meyer | 600-53200-332 | 67.10 | 67.10 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|-------------------------------|------------------|--------------|---------------|----------------|-----------------------------------|--------------------|----------------|--------------|
| Total 7032301: | | | | | | | | 794.57 |
| Total BP: | | | | | | | | 1,625.37 |
| CARDMEMBER SERVICES | | | | | | | | |
| 10/21 | 10/08/2021 | 7032296 | 657 | ADOBE 14813 | WATER- ACROBAT PRO DUES | 600-53200-319 | 15.81 | 15.81 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 112-2801 | LIB-DISNEY'S CRUELLA DVD | 400-55153-311 | 22.65 | 22.65 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 112-2962 | LIB-THE LATEHOMECOMER | 400-55150-311 | 14.07 | 14.07 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 112-3097 | LIB-COPY PAPER | 400-55152-319 | 34.99 | 34.99 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 112-5889 | LIB-LONPOO STEREO BOOMBOX | 400-55159-311 | 39.42 | 39.42 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 112-6485 | LIB-MARE OF EASTTOWN, THE WATE | 400-55153-311 | 84.91 | 84.91 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 112-7416 | LIB-MOON TAHOE & RENO | 400-55150-311 | 17.79 | 17.79 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 112-7816 | LIB-EL AMERICANO | 400-55153-311 | 7.99 | 7.99 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 114-0252 | LIB-DRAFT BLOCKER | 400-55152-319 | 15.95 | 15.95 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 114-1423 | LIB-FOLDERS | 400-55152-319 | 27.99 | 27.99 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 114-2964 | LIB-FIGURE 8 | 400-55150-311 | 13.64 | 13.64 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 114-3064 | LIB-ROMANCING MR, ITS IN KISS, WH | 400-55150-311 | 30.66 | 30.66 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 114-4234 | LIB-TO SIR PHILLIP | 400-55150-311 | 7.00 | 7.00 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 114-6496 | PW-ROUND GRATE | 100-53311-121 | 23.10 | 23.10 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 114-6747 | LIB-CONJURING DVD | 400-55153-311 | 17.96 | 17.96 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 114-6796 | PW - ALLIGATOR POND FLOAT | 100-55200-319 | 22.14 | 22.14 |
| 10/21 | 10/08/2021 | 7032296 | 657 | AMZ 114-9462 | LIB-IN THE HEIGHTS ETC | 400-55153-311 | 50.88 | 50.88 |
| 10/21 | 10/08/2021 | 7032296 | 657 | BP 451814 | WATER-MEYER | 600-53200-332 | 67.69 | 67.69 |
| 10/21 | 10/08/2021 | 7032296 | 657 | COUNTY MAR | LIB-PIZZA BLEND, TOPPINGS, ETC FO | 400-55155-311 | 34.81 | 34.81 |
| 10/21 | 10/08/2021 | 7032296 | 657 | EBAY 16-0760 | PW- LED INTERIOR LIGHT STRIP BAR | 100-53311-121 | 34.06 | 34.06 |
| 10/21 | 10/08/2021 | 7032296 | 657 | EBAY 26-0759 | PW- TRIMMER HEAD KNOB SPRING K | 100-53311-121 | 24.02 | 24.02 |
| 10/21 | 10/08/2021 | 7032296 | 657 | HOLIDAY INN | WATER- HOTEL FOR CONFERENCE, J | 600-53200-320 | 432.00 | 432.00 |
| 10/21 | 10/08/2021 | 7032296 | 657 | HOLIDAY INN | WATER- HOTEL FOR CONFERENCE, B | 600-53200-320 | 432.00 | 432.00 |
| 10/21 | 10/08/2021 | 7032296 | 657 | HOME DEPO | PW- WINDOW FOR SHORTNER PARK | 100-55150-121 | 176.35 | 176.35 |
| 10/21 | 10/08/2021 | 7032296 | 657 | QUILL 974611 | LIB-COPY PAPER | 400-55152-319 | 61.66 | 61.66 |
| 10/21 | 10/08/2021 | 7032296 | 657 | TOYS FOR TR | WATER- TOOL BOXES FOR TRUCK | 600-53200-320 | 1,800.00 | 1,800.00 |
| 10/21 | 10/08/2021 | 7032296 | 657 | USPS 9/1/202 | WATER- SAMPLES POSTAGE | 600-53200-320 | 27.55 | 27.55 |
| 10/21 | 10/08/2021 | 7032296 | 657 | USPS 9/2/202 | CH-POSTAGE | 100-51401-319 | 4.00 | 4.00 |
| 10/21 | 10/08/2021 | 7032296 | 657 | USPS 9/21/21 | LIB-USPS PRIORITY MAIL AND COIL S | 400-55163-311 | 66.55 | 66.55 |
| 10/21 | 10/08/2021 | 7032296 | 657 | USPS 9/27/20 | WATER- SAMPLES POSTAGE | 600-53200-320 | 27.55 | 27.55 |
| 10/21 | 10/08/2021 | 7032296 | 657 | USPS-9/21/20 | CH-POSTAGE-2 LETTERS CERTIFIED | 100-51401-319 | 9.06 | 9.06 |
| 10/21 | 10/08/2021 | 7032296 | 657 | WALMART 85 | LIB-CRAFT SUPPLIES | 400-55155-311 | 11.93 | 11.93 |
| Total 7032296: | | | | | | | | 3,656.18 |
| Total CARDMEMBER SERVICES: | | | | | | | | 3,656.18 |
| CHARTER COMMUNICATIONS | | | | | | | | |
| 10/21 | 10/18/2021 | 32646 | 697 | 000849310022 | PW - fax line | 100-53311-220 | 39.99 | 39.99 |
| 10/21 | 10/18/2021 | 32646 | 697 | 002187410082 | WW - Telephone and Internet | 800-53610-220 | 714.40 | 714.40 |
| 10/21 | 10/18/2021 | 32646 | 697 | 002194010042 | CH - Fax Line | 100-51620-220 | 89.98 | 89.98 |
| Total 32646: | | | | | | | | 844.37 |
| Total CHARTER COMMUNICATIONS: | | | | | | | | 844.37 |
| CHIMNEY ROCK APPRAISAL | | | | | | | | |
| 10/21 | 10/18/2021 | 32647 | 2898 | 1699 | ASSESSMENT SERVICVES INSTALLM | 100-51510-215 | 5,400.00 | 5,400.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|--------------------------------------|--------------------|----------------|--------------|
| Total 32647: | | | | | | | | 5,400.00 |
| Total CHIMNEY ROCK APPRAISAL: | | | | | | | | 5,400.00 |
| CITY OF ABBOTSFORD - DIRECT PMT | | | | | | | | |
| 09/21 | 09/27/2021 | 7032281 | 732 | 10108500-921 | Parks - BASEBALL | 100-55200-220 | 54.32 | 54.32 |
| 09/21 | 09/27/2021 | 7032281 | 732 | 10115000-921 | Parks - Softball | 100-55200-220 | 83.76 | 83.76 |
| 09/21 | 09/27/2021 | 7032281 | 732 | 10125000-921 | Parks - Red Arrow | 100-55200-220 | 54.32 | 54.32 |
| 09/21 | 09/27/2021 | 7032281 | 732 | 10128600-921 | Parks - Shortner | 100-55200-220 | 23.79 | 23.79 |
| 09/21 | 09/27/2021 | 7032281 | 732 | 20201100-921 | CH-CITY HALL | 100-51600-220 | 290.02 | 290.02 |
| 09/21 | 09/27/2021 | 7032281 | 732 | 30300600-921 | PW-GARAGE | 100-53311-220 | 260.58 | 260.58 |
| 09/21 | 09/27/2021 | 7032281 | 732 | 30333500-921 | Water - Eau Pleine Water Treatment | 600-53200-220 | 54.32 | 54.32 |
| 09/21 | 09/27/2021 | 7032281 | 732 | 30334000-921 | Water - Eau Pleine Water Treatment 2 | 600-53200-220 | 230.96 | 230.96 |
| 09/21 | 09/27/2021 | 7032281 | 732 | 30334500-921 | Water-PORKY CREEK | 600-53200-220 | 466.48 | 466.48 |
| 09/21 | 09/27/2021 | 7032281 | 732 | 30335000-921 | WWTP -Elm Brook | 800-53610-220 | 520.73 | 520.73 |
| 09/21 | 09/27/2021 | 7032281 | 732 | 30335500-921 | WWTP - LINDEN LIFT | 800-53610-220 | 169.72 | 169.72 |
| 09/21 | 09/27/2021 | 7032281 | 732 | 30342000-921 | Water-Central | 600-53200-220 | 1,128.88 | 1,128.88 |
| Total 7032281: | | | | | | | | 3,337.88 |
| Total CITY OF ABBOTSFORD - DIRECT PMT: | | | | | | | | 3,337.88 |
| CLARK COUNTY TREASURER | | | | | | | | |
| 10/21 | 10/18/2021 | 32648 | 748 | AUGUST 2021 | August 2021 Municipal Court Fees | 500-51200-124 | 508.80 | 508.80 |
| Total 32648: | | | | | | | | 508.80 |
| Total CLARK COUNTY TREASURER: | | | | | | | | 508.80 |
| CLARK ELECTRIC COOPERATIVE | | | | | | | | |
| 09/21 | 09/24/2021 | 7032299 | 749 | 11470-821 | 11470 - BUS HWY 29-BYPASS LIGHTIN | 100-53311-220 | 57.03 | 57.03 |
| 09/21 | 09/24/2021 | 7032299 | 749 | 15547-821 | 15547 - 601 PICKARD AVE | 100-55150-121 | 62.14 | 62.14 |
| 09/21 | 09/24/2021 | 7032299 | 749 | 4178-821 | 2229364 Cemetary Ave Well 10 | 600-53200-220 | 832.90 | 832.90 |
| 09/21 | 09/24/2021 | 7032299 | 749 | 5438201-821 | 228577 Sycamore Lane | 600-53200-220 | 1,966.33 | 1,966.33 |
| 09/21 | 09/24/2021 | 7032299 | 749 | 5438949-821 | 5438949 - METER BUILDING #2 | 600-53200-220 | 963.00 | 963.00 |
| 09/21 | 09/24/2021 | 7032299 | 749 | 5438950-821 | 228015 Chestnut Hill Lane | 600-53200-220 | 346.79 | 346.79 |
| 09/21 | 09/24/2021 | 7032299 | 749 | 5440187-821 | 5440187 - PICKARD AVE | 100-55150-121 | 8.24 | 8.24 |
| 09/21 | 09/24/2021 | 7032299 | 749 | 5443395-821 | 2229364 Cemetary Ave Well 10-Light | 600-53200-220 | 8.24 | 8.24 |
| 09/21 | 09/24/2021 | 7032299 | 749 | 734-821 | Well # 12 | 600-53200-220 | 116.09 | 116.09 |
| Total 7032299: | | | | | | | | 4,360.76 |
| Total CLARK ELECTRIC COOPERATIVE: | | | | | | | | 4,360.76 |
| CLAUSNITZER, ERIN | | | | | | | | |
| 10/21 | 10/18/2021 | 32649 | 752 | MILEAGE REI | MILEAGE - ELECTION EQUIPMENT | 100-51401-332 | 85.12 | 85.12 |
| Total 32649: | | | | | | | | 85.12 |
| Total CLAUSNITZER, ERIN: | | | | | | | | 85.12 |
| COMMERCIAL TESTING LABORATORY, INC. | | | | | | | | |
| 10/21 | 10/18/2021 | 32650 | 788 | 59246 | WWTP - PHOSPHOROUS, AMMONIA N | 800-53610-311 | 913.00 | 913.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|---|--------------------|----------------|--------------|
| Total 32650: | | | | | | | | 913.00 |
| Total COMMERCIAL TESTING LABORATORY, INC.: | | | | | | | | 913.00 |
| CORE & MAIN | | | | | | | | |
| 10/21 | 10/18/2021 | 32651 | 827 | P430642 | Water - 2021 Stock | 600-53200-241 | 4,579.34 | 4,579.34 |
| Total 32651: | | | | | | | | 4,579.34 |
| Total CORE & MAIN: | | | | | | | | 4,579.34 |
| CRAIG STUTTGEN | | | | | | | | |
| 10/21 | 10/18/2021 | 32652 | 2422 | 09/15/21 | REIMBURSEMENT FOR GAS FOR JET | 800-53610-320 | 25.07 | 25.07 |
| Total 32652: | | | | | | | | 25.07 |
| Total CRAIG STUTTGEN: | | | | | | | | 25.07 |
| DALCO | | | | | | | | |
| 10/21 | 10/18/2021 | 32653 | 873 | 3838398 | CH - hand towels, roll towels, toilet paper | 100-51600-240 | 312.50 | 312.50 |
| Total 32653: | | | | | | | | 312.50 |
| Total DALCO: | | | | | | | | 312.50 |
| DE LAGE LANDEN FINANCIAL SERVI, INC | | | | | | | | |
| 10/21 | 10/01/2021 | 32035 | 2940 | 500-50127311 | COPIER BUYOUT | 100-51401-320 | 3,862.34 | 3,862.34 |
| Total 32035: | | | | | | | | 3,862.34 |
| Total DE LAGE LANDEN FINANCIAL SERVI, INC: | | | | | | | | 3,862.34 |
| Dempsey Law Firm, LLP | | | | | | | | |
| 10/21 | 10/18/2021 | 32654 | 2892 | 09/29/2021 1S | EMAIL-PODEVELS DISC. | 100-51300-216 | 37.00 | 37.00 |
| Total 32654: | | | | | | | | 37.00 |
| Total Dempsey Law Firm, LLP: | | | | | | | | 37.00 |
| DISPLAY SALES COMPANY | | | | | | | | |
| 10/21 | 10/18/2021 | 32655 | 68 | INV-030192 | C-7 YELLOW INCAND BULBS | 100-55200-319 | 90.00 | 90.00 |
| Total 32655: | | | | | | | | 90.00 |
| Total DISPLAY SALES COMPANY: | | | | | | | | 90.00 |
| EO JOHNSON COMPANY | | | | | | | | |
| 10/21 | 10/18/2021 | 32656 | 1039 | INV1018999 | OFFICE COPY CHARGES 6-26-9-25-20 | 100-51401-319 | 5.32 | 5.32 |
| Total 32656: | | | | | | | | 5.32 |
| Total EO JOHNSON COMPANY: | | | | | | | | 5.32 |
| EVANGELINE SPECIALTIES INC | | | | | | | | |
| 10/21 | 10/18/2021 | 32657 | 1053 | 37759 | REPLACEMENT SOCKETS, LAMPS | 100-55201-340 | 256.00 | 256.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|-----------------------------------|------------------|--------------|---------------|----------------|------------------------------------|--------------------|----------------|--------------|
| Total 32657: | | | | | | | | 256.00 |
| Total EVANGELINE SPECIALTIES INC: | | | | | | | | 256.00 |
| FRONTIER TELEPHONE | | | | | | | | |
| 10/21 | 10/19/2021 | 32697 | 1130 | 05282021 | Lib - 715-223-3920 | 400-55158-220 | 73.76 | 73.76 |
| 10/21 | 10/19/2021 | 32697 | 1130 | 06282021 | Lib - 715-223-3920 | 400-55158-220 | 83.87 | 83.87 |
| 10/21 | 10/19/2021 | 32697 | 1130 | 07282021 | Lib - 715-223-3920 | 400-55158-220 | 84.92 | 84.92 |
| 10/21 | 10/19/2021 | 32697 | 1130 | 8282021 | Lib - 715-223-3920 | 400-55158-220 | 86.20 | 86.20 |
| 10/21 | 10/19/2021 | 32697 | 1130 | 9/28/21 FINAL | Lib - 715-223-3920 | 400-55158-220 | 216.85 | 216.85 |
| Total 32697: | | | | | | | | 545.60 |
| Total FRONTIER TELEPHONE: | | | | | | | | 545.60 |
| GOWEY ABSTRACT | | | | | | | | |
| 10/21 | 10/18/2021 | 32658 | 1191 | SPECIAL ASS | SPECIAL ASSESSMENT FEE REFUND | 100-46100 | 20.00 | 20.00 |
| Total 32658: | | | | | | | | 20.00 |
| Total GOWEY ABSTRACT: | | | | | | | | 20.00 |
| HACH COMPANY | | | | | | | | |
| 10/21 | 10/18/2021 | 32659 | 1232 | 12568807 | Water - Fluoride and ozone accuvac | 600-53200-320 | 195.12 | 195.12 |
| 10/21 | 10/18/2021 | 32659 | 1232 | 12582655 | Water - Phosphate | 600-53200-320 | 109.38 | 109.38 |
| 10/21 | 10/18/2021 | 32659 | 1232 | 12647053 | Water - Alkaline Cyanide Reagent | 600-53200-320 | 81.69 | 81.69 |
| Total 32659: | | | | | | | | 386.19 |
| Total HACH COMPANY: | | | | | | | | 386.19 |
| HAWKEYE DAIRY STORE | | | | | | | | |
| 10/21 | 10/18/2021 | 32660 | 1257 | 690969 | UPS - Water | 600-53200-320 | 13.97 | 13.97 |
| Total 32660: | | | | | | | | 13.97 |
| Total HAWKEYE DAIRY STORE: | | | | | | | | 13.97 |
| HAWKINS INC | | | | | | | | |
| 10/21 | 10/18/2021 | 32661 | 1259 | 6026691 | WATER - SOLO G2 INDICATOR | 600-53200-320 | 1,700.00 | 1,700.00 |
| 10/21 | 10/18/2021 | 32661 | 1259 | 6034110 | WATER - CHEMICALS | 600-53200-311 | 1,367.42 | 1,367.42 |
| 10/21 | 10/18/2021 | 32661 | 1259 | 6034111 | WWTP - CHEMICALS (Ferric Chloride) | 800-53610-311 | 2,720.85 | 2,720.85 |
| Total 32661: | | | | | | | | 5,788.27 |
| Total HAWKINS INC: | | | | | | | | 5,788.27 |
| HEIN'S FISH FARM | | | | | | | | |
| 10/21 | 10/13/2021 | 32037 | 2942 | 089311 | FISH FOR POND | 960-51000-319 | 2,000.00 | 2,000.00 |
| Total 32037: | | | | | | | | 2,000.00 |
| Total HEIN'S FISH FARM: | | | | | | | | 2,000.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|------------------------------------|--------------------|----------------|--------------|
| HYDROCORP | | | | | | | | |
| 10/21 | 10/18/2021 | 32662 | 1326 | 0063712-IN | CROSS CONNECTION SERVICES | 600-53200-320 | 484.00 | 484.00 |
| Total 32662: | | | | | | | | 484.00 |
| Total HYDROCORP: | | | | | | | | 484.00 |
| JACKIE KUYOTH | | | | | | | | |
| 10/21 | 10/18/2021 | 32663 | 2917 | CIRCLE OF F | LIB - PROGRAM SUPPLIES | 400-55155-311 | 4.87 | 4.87 |
| Total 32663: | | | | | | | | 4.87 |
| Total JACKIE KUYOTH: | | | | | | | | 4.87 |
| Jenny Jochimsen | | | | | | | | |
| 10/21 | 10/18/2021 | 32664 | 2906 | CIRCLE OF F | PROGRAMMING SUPPLIES | 400-55155-311 | 20.65 | 20.65 |
| 10/21 | 10/18/2021 | 32664 | 2906 | WALMART 9/1 | Lib-BOSS BABY 2, BLACK WIDOW DV | 400-55153-311 | 42.92 | 42.92 |
| Total 32664: | | | | | | | | 63.57 |
| Total Jenny Jochimsen: | | | | | | | | 63.57 |
| JOHNSON BLOCK AND COMPANY INC | | | | | | | | |
| 10/21 | 10/18/2021 | 32665 | 1420 | 489870 | Sewer - 2020 Audit through 9-10-21 | 800-53610-214 | 11,550.00 | 11,550.00 |
| Total 32665: | | | | | | | | 11,550.00 |
| Total JOHNSON BLOCK AND COMPANY INC: | | | | | | | | 11,550.00 |
| MARATHON CO TREASURER | | | | | | | | |
| 10/21 | 10/18/2021 | 32666 | 281 | AUGUST 2021 | August 2021 Municipal Court Fees | 500-51200-124 | 70.00 | 70.00 |
| Total 32666: | | | | | | | | 70.00 |
| Total MARATHON CO TREASURER: | | | | | | | | 70.00 |
| Marathon Lawn Services & More | | | | | | | | |
| 10/21 | 10/18/2021 | 32667 | 2863 | 7086 | PARKS- FALL AERATING BASEBALL FI | 100-55200-121 | 1,104.50 | 1,104.50 |
| Total 32667: | | | | | | | | 1,104.50 |
| Total Marathon Lawn Services & More: | | | | | | | | 1,104.50 |
| MEGA FOODS | | | | | | | | |
| 10/21 | 10/18/2021 | 32668 | 121 | 4026 | FUEL 8/16/2017 WW | 800-53610-332 | 42.90 | 42.90 |
| 10/21 | 10/18/2021 | 32668 | 121 | SHELL 7/21/2 | FUEL - WW | 800-53610-320 | 60.74 | 60.74 |
| 10/21 | 10/18/2021 | 32668 | 121 | SHELL 8/17/2 | FUEL - WW | 800-53610-320 | 42.90 | 42.90 |
| 10/21 | 10/18/2021 | 32668 | 121 | SHELL 9/20/2 | FUEL - WW | 800-53610-320 | 60.14 | 60.14 |
| 10/21 | 10/18/2021 | 32668 | 121 | SHELL 9/7/21 | FUEL - WW | 800-53610-320 | 43.17 | 43.17 |
| 10/21 | 10/18/2021 | 32668 | 121 | SHELL 9/8/21 | FUEL - WW | 800-53610-320 | 78.51 | 78.51 |
| Total 32668: | | | | | | | | 328.36 |
| Total MEGA FOODS: | | | | | | | | 328.36 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|---|--------------------|----------------|--------------|
| MEYER LUMBER SUPPLY, INC. | | | | | | | | |
| 10/21 | 10/18/2021 | 32669 | 1765 | 11026516 | PW - LED BULBS, FLOODLIGHT, ADHE | 100-53311-121 | 123.79 | 123.79 |
| Total 32669: | | | | | | | | 123.79 |
| Total MEYER LUMBER SUPPLY, INC.: | | | | | | | | 123.79 |
| MICROMARKETING LLC | | | | | | | | |
| 10/21 | 10/18/2021 | 32670 | 1785 | 861554 | Lib - WATERSHIP DOWN UNCD | 400-55150-311 | 54.95 | 54.95 |
| 10/21 | 10/18/2021 | 32670 | 1785 | 861699 | Lib - BEGINNING, DBL DOSE OF LOVE, | 400-55150-311 | 87.95 | 87.95 |
| 10/21 | 10/18/2021 | 32670 | 1785 | 861943 | Lib - GOLD IN THESE HILLS, MATCHE | 400-55150-311 | 26.38 | 26.38 |
| 10/21 | 10/18/2021 | 32670 | 1785 | 862460 | Lib - APPLES NEVER FALL UNCD | 400-55150-311 | 44.99 | 44.99 |
| 10/21 | 10/18/2021 | 32670 | 1785 | 863620 | Lib - DUNE UNCD | 400-55150-311 | 69.79 | 69.79 |
| 10/21 | 10/18/2021 | 32670 | 1785 | 863672 | Lib - MODERN DAY MAGIC | 400-55150-311 | 18.39 | 18.39 |
| 10/21 | 10/18/2021 | 32670 | 1785 | 864569 | Lib - HELLO NINJA GOODBYE TOOTH, | 400-55150-311 | 56.74 | 56.74 |
| Total 32670: | | | | | | | | 359.19 |
| Total MICROMARKETING LLC: | | | | | | | | 359.19 |
| MISSISSIPPI WELDERS SUPPLY CO INC | | | | | | | | |
| 10/21 | 10/18/2021 | 32671 | 1824 | 3599189 | CH - Annual Inspection, etc | 100-51600-240 | 32.30 | 32.30 |
| 10/21 | 10/18/2021 | 32671 | 1824 | 3599191 | WW - Annual Inspection, etc | 800-53610-320 | 52.10 | 52.10 |
| 10/21 | 10/18/2021 | 32671 | 1824 | 3599197 | Water - Annual Inspection, etc | 600-53200-320 | 418.70 | 418.70 |
| 10/21 | 10/18/2021 | 32671 | 1824 | 3599200 | Fire/Police - Annual Inspection | 100-52200-121 | 234.74 | 234.74 |
| 10/21 | 10/18/2021 | 32671 | 1824 | 3599201 | PW - Annual Inspection/Recharging/ etc | 100-53311-121 | 271.18 | 271.18 |
| 10/21 | 10/18/2021 | 32671 | 1824 | 3599202 | Parks - Annual Inspection | 100-55200-121 | 22.40 | 22.40 |
| Total 32671: | | | | | | | | 1,031.42 |
| Total MISSISSIPPI WELDERS SUPPLY CO INC: | | | | | | | | 1,031.42 |
| MSA Professional Services Inc | | | | | | | | |
| 10/21 | 10/18/2021 | 32672 | 1852 | R07681047.0- | Water - Water System Evaluation | 600-53200-320 | 3,479.00 | 3,479.00 |
| 10/21 | 10/18/2021 | 32672 | 1852 | R07681049.0- | Water - CROSS CONNECTION SOLUTI | 600-53200-320 | 312.00 | 312.00 |
| Total 32672: | | | | | | | | 3,791.00 |
| Total MSA Professional Services Inc: | | | | | | | | 3,791.00 |
| MULCAHY/SHAW WATER, INC | | | | | | | | |
| 10/21 | 10/18/2021 | 32673 | 1855 | 323620 | Recalibrating Sensor (Serial # 08081167 | 600-53200-241 | 765.15 | 765.15 |
| Total 32673: | | | | | | | | 765.15 |
| Total MULCAHY/SHAW WATER, INC: | | | | | | | | 765.15 |
| NANCY CORLEY | | | | | | | | |
| 10/21 | 10/18/2021 | 32674 | 828 | WALMART | PROGRAMING REIMBURSEMENT | 400-55155-311 | 3.13 | 3.13 |
| 10/21 | 10/18/2021 | 32674 | 828 | WALMART-CA | PROGRAMING REIMBURSEMENT | 400-55155-311 | 4.19 | 4.19 |
| Total 32674: | | | | | | | | 7.32 |
| Total NANCY CORLEY: | | | | | | | | 7.32 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|------------------|--------------|---------------|----------------|---------------------------------------|--------------------|----------------|--------------|
| Northern Lake Services, Inc | | | | | | | | |
| 10/21 | 10/18/2021 | 32675 | 2812 | 407416 | Water - Bromate | 600-53200-320 | 128.00 | 128.00 |
| Total 32675: | | | | | | | | 128.00 |
| Total Northern Lake Services, Inc: | | | | | | | | 128.00 |
| NORTHWAY COMMUNICATIONS, INC. | | | | | | | | |
| 10/21 | 10/01/2021 | 32634 | 1928 | 114305 | REPAIRED SIREN ON BUTTERNUT FR | 100-53311-121 | 315.00 | 315.00 |
| Total 32634: | | | | | | | | 315.00 |
| Total NORTHWAY COMMUNICATIONS, INC.: | | | | | | | | 315.00 |
| O'Brion Agency, LLC | | | | | | | | |
| 10/21 | 10/18/2021 | 32676 | 2845 | 79984 | CH - Paper | 100-51401-319 | 380.00 | 380.00 |
| Total 32676: | | | | | | | | 380.00 |
| Total O'Brion Agency, LLC: | | | | | | | | 380.00 |
| PROVISION | | | | | | | | |
| 10/21 | 10/18/2021 | 32677 | 2087 | 7208569 | Parks - Lawn care | 100-55200-121 | 70.88 | 70.88 |
| 10/21 | 10/18/2021 | 32677 | 2087 | 7208582 | Parks - Lawn care-FERTILIZER | 100-55200-121 | 72.00 | 72.00 |
| Total 32677: | | | | | | | | 142.88 |
| Total PROVISION: | | | | | | | | 142.88 |
| PUBLIC SERVICE COMMISSION OF WISCONSIN | | | | | | | | |
| 10/21 | 10/18/2021 | 32678 | 2944 | RA22-I-00010 | WATER ADVANCE ASSESSMENT | 600-53200-688 | 2,246.62 | 2,246.62 |
| Total 32678: | | | | | | | | 2,246.62 |
| Total PUBLIC SERVICE COMMISSION OF WISCONSIN: | | | | | | | | 2,246.62 |
| RACK INDUSTRIAL LLC | | | | | | | | |
| 10/21 | 10/18/2021 | 32679 | 2119 | 5474SER | Water - Cloud Storage/Managed Service | 600-53200-319 | 215.60 | 215.60 |
| Total 32679: | | | | | | | | 215.60 |
| Total RACK INDUSTRIAL LLC: | | | | | | | | 215.60 |
| RiverCountry Co-op | | | | | | | | |
| 10/21 | 10/18/2021 | 32680 | 2832 | 403005 | PW- BALL VALVE | 100-53311-230 | 25.98 | 25.98 |
| 10/21 | 10/18/2021 | 32680 | 2832 | 404764 | CEM-OIL FILTER, OIL | 100-54910-121 | 32.22 | 32.22 |
| 10/21 | 10/18/2021 | 32680 | 2832 | 405099 | PW- BALL VALVE | 100-53311-230 | 63.61 | 63.61 |
| Total 32680: | | | | | | | | 121.81 |
| Total RiverCountry Co-op: | | | | | | | | 121.81 |
| SAFE-FAST | | | | | | | | |
| 10/21 | 10/18/2021 | 32681 | 2237 | INV250700 | PW - NO TANGLE HARNESS | 100-53311-121 | 70.45 | 70.45 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|-----------------------------------|------------------|--------------|---------------|----------------|----------------------------------|--------------------|----------------|--------------|
| Total 32681: | | | | | | | | 70.45 |
| Total SAFE-FAST: | | | | | | | | 70.45 |
| SMITH, JOHN | | | | | | | | |
| 10/21 | 10/18/2021 | 32682 | 2350 | FLEET FARM | 2021 CLOTHING ALLOWANCE - 9/27/2 | 800-53610-320 | 52.99 | 52.99 |
| Total 32682: | | | | | | | | 52.99 |
| Total SMITH, JOHN: | | | | | | | | 52.99 |
| SPECTRUM INSURANCE GROUP | | | | | | | | |
| 10/21 | 10/18/2021 | 32683 | 2369 | 4074 | RENEWAL OF NOTARY BOND | 500-51200-121 | 30.00 | 30.00 |
| Total 32683: | | | | | | | | 30.00 |
| Total SPECTRUM INSURANCE GROUP: | | | | | | | | 30.00 |
| STAPLES BUSINESS ADVANTAGE | | | | | | | | |
| 10/21 | 10/18/2021 | 32684 | 2386 | 8063490291 | CH - BIC MECH PENCILS | 100-51401-319 | 12.86 | 12.86 |
| 10/21 | 10/18/2021 | 32684 | 2386 | 8063553760 | WW - Door Hangers | 800-53610-320 | 101.99 | 101.99 |
| Total 32684: | | | | | | | | 114.85 |
| Total STAPLES BUSINESS ADVANTAGE: | | | | | | | | 114.85 |
| State of WI - Court Fines | | | | | | | | |
| 10/21 | 10/18/2021 | 32685 | 2797 | AUGUST 2021 | August 2021 Clark County | 500-51200-124 | 1,670.24 | 1,670.24 |
| Total 32685: | | | | | | | | 1,670.24 |
| Total State of WI - Court Fines: | | | | | | | | 1,670.24 |
| SUNFLOWER BANK | | | | | | | | |
| 09/21 | 09/28/2021 | 32033 | 2790 | TIF LOAN PAY | Interest - Loan 1103315982 | 960-58290-620 | 263,860.00 | 263,860.00 |
| Total 32033: | | | | | | | | 263,860.00 |
| Total SUNFLOWER BANK: | | | | | | | | 263,860.00 |
| SWITLICK & SONS | | | | | | | | |
| 10/21 | 10/18/2021 | 32686 | 2440 | 5658 | PW- LAWN RESTORATION | 100-53311-121 | 620.00 | 620.00 |
| Total 32686: | | | | | | | | 620.00 |
| Total SWITLICK & SONS: | | | | | | | | 620.00 |
| THE TRASH CAN CLEANERS DBA | | | | | | | | |
| 10/21 | 10/18/2021 | 7032302 | 2945 | 2005 | VAC TRAILER | 600-53200-241 | 29,500.00 | 29,500.00 |
| Total 7032302: | | | | | | | | 29,500.00 |
| Total THE TRASH CAN CLEANERS DBA: | | | | | | | | 29,500.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|--------------------------------------|--------------------|----------------|--------------|
| Tigress Transportation LLC | | | | | | | | |
| 10/21 | 10/13/2021 | 7032297 | 2941 | SHIPPING CH | WATER-SHIPPING FOR EQUIPMENT P | 600-53200-241 | 2,675.00 | 2,675.00 |
| Total 7032297: | | | | | | | | 2,675.00 |
| Total Tigress Transportation LLC: | | | | | | | | 2,675.00 |
| TOWN & COUNTRY LAWN & LANDSCAPE | | | | | | | | |
| 10/21 | 10/18/2021 | 32687 | 2516 | 4609 | Dump | 100-53311-121 | 2,400.00 | 2,400.00 |
| Total 32687: | | | | | | | | 2,400.00 |
| Total TOWN & COUNTRY LAWN & LANDSCAPE: | | | | | | | | 2,400.00 |
| TP PRINTING COMPANY, INC. | | | | | | | | |
| 10/21 | 10/18/2021 | 32688 | 2519 | 179375 | Water- EMPLOYMENT AD 9/28/21 | 600-53200-320 | 345.75 | 345.75 |
| Total 32688: | | | | | | | | 345.75 |
| Total TP PRINTING COMPANY, INC.: | | | | | | | | 345.75 |
| TRANSCENDENT TECHNOLOGIES | | | | | | | | |
| 10/21 | 10/18/2021 | 32689 | 230 | M4383 | ANNUAL SOFTWARE MAINTENACE TA | 100-51401-320 | 728.00 | 728.00 |
| Total 32689: | | | | | | | | 728.00 |
| Total TRANSCENDENT TECHNOLOGIES: | | | | | | | | 728.00 |
| UNIFIRST CORPORATION | | | | | | | | |
| 10/21 | 10/18/2021 | 32690 | 2912 | 0982212929 | WW - Uniforms | 800-53610-320 | 60.65 | 60.65 |
| 10/21 | 10/18/2021 | 32690 | 2912 | 0982213982 | WW - Uniforms | 800-53610-320 | 60.65 | 60.65 |
| 10/21 | 10/18/2021 | 32690 | 2912 | 0982215051 | WW - Uniforms | 800-53610-320 | 60.65 | 60.65 |
| 10/21 | 10/18/2021 | 32690 | 2912 | 0982216075 | WW - Uniforms | 800-53610-320 | 70.29 | 70.29 |
| Total 32690: | | | | | | | | 252.24 |
| Total UNIFIRST CORPORATION: | | | | | | | | 252.24 |
| USA BLUEBOOK | | | | | | | | |
| 10/21 | 10/18/2021 | 32691 | 2579 | 730026 | WATER - PERISTALTIC PUMP TUBES | 600-53200-320 | 144.89 | 144.89 |
| Total 32691: | | | | | | | | 144.89 |
| Total USA BLUEBOOK: | | | | | | | | 144.89 |
| USDA | | | | | | | | |
| 10/21 | 10/01/2021 | 7032280 | 2581 | 91-03 10/1/20 | Interest on Water System Series 2012 | 600-53200-620 | 172,889.87 | 172,889.87 |
| Total 7032280: | | | | | | | | 172,889.87 |
| Total USDA: | | | | | | | | 172,889.87 |
| Void Check | | | | | | | | |
| 09/21 | 09/27/2021 | 7032266 | | | | | | .00 V |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|--------------------------------|--------------------|----------------|--------------|
| Total 7032266: | | | | | | | | .00 |
| 09/21 | 09/17/2021 | 7032268 | | | | | .00 | V |
| Total 7032268: | | | | | | | | .00 |
| 10/21 | 10/01/2021 | 7032280 | | | | | .00 | V |
| Total 7032280: | | | | | | | | .00 |
| Total Void Check: | | | | | | | | .00 |
| WE ENERGIES | | | | | | | | |
| 10/21 | 10/13/2021 | 7032284 | 209 | 0709499727-0 | Water - 101 W Elm St- Unit W#1 | 600-53200-220 | 9.57 | 9.57 |
| 10/21 | 10/13/2021 | 7032284 | 209 | 0709499727-0 | Parks - 206 N 5th Ave | 100-55200-220 | 9.57 | 9.57 |
| 10/21 | 10/13/2021 | 7032284 | 209 | 0713512250-0 | CH - 203 N 1st St | 100-51600-220 | 64.62 | 64.62 |
| 10/21 | 10/13/2021 | 7032284 | 209 | 0713512250-0 | Parks - 407 W Hemlock St | 100-55200-220 | 9.57 | 9.57 |
| 10/21 | 10/13/2021 | 7032284 | 209 | 0713512250-0 | Water - 414 W Butternut | 600-53200-220 | 9.57 | 9.57 |
| 10/21 | 10/13/2021 | 7032284 | 209 | 0713512250-0 | Water - 609 E Spruce St | 600-53200-220 | 9.57 | 9.57 |
| 10/21 | 10/13/2021 | 7032284 | 209 | 0713512250-0 | Water - 303 S 1st St | 600-53200-220 | 9.57 | 9.57 |
| 10/21 | 10/13/2021 | 7032284 | 209 | 0713512250-0 | Sewer - 401 S 11th St | 800-53610-220 | 14.46 | 14.46 |
| 10/21 | 10/13/2021 | 7032284 | 209 | 0713512250-0 | PW - 1001 E Elm St | 100-53311-220 | 9.57 | 9.57 |
| Total 7032284: | | | | | | | | 146.07 |
| Total WE ENERGIES: | | | | | | | | 146.07 |
| WISCONSIN DEPARTMENT OF REVENUE | | | | | | | | |
| 10/21 | 10/18/2021 | 32692 | 2726 | CLARK 2021 | 2021 MANUFACTURING PROPERTY A | 100-51510-215 | 196.38 | 196.38 |
| 10/21 | 10/18/2021 | 32692 | 2726 | MARATHON 2 | 2021 MANUFACTURING PROPERTY A | 100-51510-215 | 2,126.16 | 2,126.16 |
| Total 32692: | | | | | | | | 2,322.54 |
| Total WISCONSIN DEPARTMENT OF REVENUE: | | | | | | | | 2,322.54 |
| WISCONSIN DNR | | | | | | | | |
| 10/21 | 10/18/2021 | 32693 | 2943 | MEYER WW E | JUSTIN MEYER WW EXAM FEE | 800-53610-320 | 25.00 | 25.00 |
| Total 32693: | | | | | | | | 25.00 |
| Total WISCONSIN DNR: | | | | | | | | 25.00 |
| WISCONSIN STATE LABORATORY OF HYGIENE | | | | | | | | |
| 10/21 | 10/18/2021 | 32694 | 211 | 689857 | FLOURIDE | 600-53200-320 | 26.00 | 26.00 |
| Total 32694: | | | | | | | | 26.00 |
| Total WISCONSIN STATE LABORATORY OF HYGIENE: | | | | | | | | 26.00 |
| WOLFGRAM, GAMOKE & HUTCHINSON, S.C. | | | | | | | | |
| 10/21 | 10/18/2021 | 32695 | 195 | 08/30/21-09/0 | CH - Legal Fees | 100-51300-216 | 1,496.00 | 1,496.00 |
| Total 32695: | | | | | | | | 1,496.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|-----------------------------------|--------------------|----------------|--------------|
| Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.: | | | | | | | | 1,496.00 |
| XCEL ENERGY--ABBOTSFORD | | | | | | | | |
| 09/21 | 09/17/2021 | 7032266 | 2774 | 52-5489996-2- | PW-VARIOUS | 100-53311-220 | 2,350.80 | 2,350.80 |
| Total 7032266: | | | | | | | | 2,350.80 |
| 10/21 | 10/15/2021 | 7032286 | 2774 | 52-5489996-2- | PW-VARIOUS | 100-53311-220 | 2,764.79 | 2,764.79 |
| Total 7032286: | | | | | | | | 2,764.79 |
| 10/21 | 10/11/2021 | 7032287 | 2774 | 52-0150699-0- | CH - 100Z W BUTTERNUT ST | 100-51600-220 | 20.45 | 20.45 |
| Total 7032287: | | | | | | | | 20.45 |
| 10/21 | 10/08/2021 | 7032288 | 2774 | 52-8216975-3- | CH - 203 N 1ST UNIT NEW | 100-51600-220 | 916.12 | 916.12 |
| Total 7032288: | | | | | | | | 916.12 |
| 10/21 | 10/08/2021 | 7032289 | 2774 | 52-8843494-0- | PW-100 OAK ST | 100-53311-220 | 51.82 | 51.82 |
| Total 7032289: | | | | | | | | 51.82 |
| 10/21 | 10/08/2021 | 7032290 | 2774 | 52-001047948 | WW-401 S 11TH ST | 800-53610-220 | 2,867.69 | 2,867.69 |
| Total 7032290: | | | | | | | | 2,867.69 |
| 10/21 | 10/08/2021 | 7032291 | 2774 | 52-5489992-8- | WW-LIFT STATIONS | 800-53610-220 | 122.06 | 122.06 |
| Total 7032291: | | | | | | | | 122.06 |
| 10/21 | 10/04/2021 | 7032292 | 2774 | 52-5489993-9- | WATER-WELLS | 600-53200-220 | 2,724.03 | 2,724.03 |
| Total 7032292: | | | | | | | | 2,724.03 |
| 10/21 | 10/01/2021 | 7032293 | 2774 | 52-001189448 | CH - 310Z 4TH ST SIGN | 100-51600-220 | 37.16 | 37.16 |
| Total 7032293: | | | | | | | | 37.16 |
| 10/21 | 10/12/2021 | 7032294 | 2774 | 52-5489994-0- | PW-PARADE BLDG | 100-53311-220 | 19.02 | 19.02 |
| Total 7032294: | | | | | | | | 19.02 |
| 10/21 | 10/12/2021 | 7032295 | 2774 | 52-5489995-1- | PW-PARKS | 100-55200-220 | 271.89 | 271.89 |
| Total 7032295: | | | | | | | | 271.89 |
| 09/21 | 09/30/2021 | 7032298 | 2774 | 52-8843493-9- | WATER-100 E LINDEN ST | 600-53200-220 | 28.06 | 28.06 |
| Total 7032298: | | | | | | | | 28.06 |
| Total XCEL ENERGY--ABBOTSFORD: | | | | | | | | 12,173.89 |
| ZB Designs | | | | | | | | |
| 10/21 | 10/18/2021 | 32696 | 2855 | 202 | Parks - NO CLIMBING ON FENCE SIGN | 100-55200-121 | 120.00 | 120.00 |
| 10/21 | 10/18/2021 | 32696 | 2855 | 228 | PW-BUCKET TRUCK DECALS | 100-53311-230 | 320.00 | 320.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|-----------|------------------|--------------|---------------|----------------|-------------------|--------------------|----------------|-------------------|
| | | | | | | | | <hr/> |
| | | | | | Total 32696: | | | 440.00 |
| | | | | | Total ZB Designs: | | | 440.00 |
| | | | | | Grand Totals: | | | <u>571,786.62</u> |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| GENERAL FUND | | | | | | | | |
| TAX & TAX EQUIVALENTS | | | | | | | | |
| 100-41110 | GENERAL PROPERTY TAXES | 873,664.99 | 893,917.09 | 905,285.02 | 887,929.98 | 918,864.29 | 752,841.09 | 81.93 |
| 100-41115 | EXEMPT COMPUTER AID | 4,299.28 | 4,403.32 | 4,403.32 | 6,092.87 | 4,403.32 | 4,403.32 | 100.00 |
| 100-41140 | MOBILE HOME TAXES | 27,952.57 | 16,201.65 | 12,000.00 | 10,464.69 | 15,000.00 | 15,298.84 | 101.99 |
| 100-41200 | ROOM TAX | 22,645.48 | 26,702.53 | 50,000.00 | 26,688.92 | 50,000.00 | 17,533.32 | 35.07 |
| 100-41310 | UTILITY PAYMENT LIEU OF TAXES | 160,910.00 | 149,325.00 | 161,000.00 | 161,000.00 | 161,000.00 | 161,000.00 | 100.00 |
| 100-41320 | HOUS AUTH PAYMENT LIEU TAXES | 11,606.55 | 10,540.11 | 11,600.00 | 24,115.42 | 10,500.00 | .00 | .00 |
| 100-41330 | FRANCHISE FEES - CABLE | 12,503.39 | 6,296.57 | 2,083.90 | 11,267.21 | 4,201.70 | 9,103.38 | 216.66 |
| Total TAX & TAX EQUIVALENTS: | | 1,113,582.26 | 1,107,386.27 | 1,146,372.24 | 1,127,559.09 | 1,163,969.31 | 960,179.95 | 82.49 |
| STATE & LOCAL AID | | | | | | | | |
| 100-43310 | STATE SHARED REVENUE | 466,009.19 | 454,262.46 | 455,888.23 | 458,074.95 | 480,069.96 | 91,930.81 | 19.15 |
| 100-43311 | PERSONAL PROPERTY AID - STATE | .00 | 11,541.67 | 11,541.67 | 7,740.27 | 11,541.67 | .00 | .00 |
| 100-43420 | 2% FIRE INSURANCE TAX | 5,592.69 | 5,972.36 | 5,300.00 | 5,959.04 | 5,900.00 | 6,801.16 | 115.27 |
| 100-43531 | TRANSPORTATION AIDS | 148,842.48 | 145,104.02 | 166,869.62 | 166,869.62 | 191,900.06 | 191,900.06 | 100.00 |
| 100-43590 | STATE RECYCLING RECEIPTS | 7,790.94 | .00 | 7,800.00 | 8,376.69 | 8,200.00 | 8,451.38 | 103.07 |
| 100-43610 | PYMT MUNICIPAL SERVICES | 2,373.64 | .00 | 2,400.00 | 3,358.06 | 3,300.00 | 2,171.34 | 65.80 |
| 100-43650 | CDBG GRANT REVENUE | 346,548.57 | 3,451.43 | .00 | .00 | .00 | .00 | .00 |
| 100-43690 | OTHER STATE PAYMENTS | 4,523.00 | 4,523.00 | 4,523.00 | 4,523.00 | 4,523.00 | 563,535.44 | 12,459.33 |
| Total STATE & LOCAL AID: | | 981,680.51 | 624,854.94 | 654,322.52 | 654,901.63 | 705,434.69 | 864,790.19 | 122.59 |
| LICENSES & PERMITS | | | | | | | | |
| 100-44100 | LICENSES - ALCOHOL | 8,237.00 | 7,405.44 | 8,300.00 | 7,017.22 | 7,300.00 | 6,899.32 | 94.51 |
| 100-44101 | LICENSES - CIGARETTES | .00 | .00 | .00 | 125.00 | .00 | 175.00 | .00 |
| 100-44200 | LICENSES - DOG | 326.76 | 601.26 | 400.00 | 106.50 | 50.00 | 417.16 | 834.32 |
| 100-44300 | BUILDING PERMITS | 10,776.49 | 23,042.16 | 9,000.00 | 10,959.11 | 10,000.00 | 10,971.00 | 109.71 |
| Total LICENSES & PERMITS: | | 19,340.25 | 31,048.86 | 17,700.00 | 18,207.83 | 17,350.00 | 18,462.48 | 106.41 |
| CHARGES TO THE PUBLIC | | | | | | | | |
| 100-46100 | PUB CHGES FOR SERVICES GEN GO | 25.50 | .00 | 600.00 | 13.00 | 25.00 | 384.00 | 1,536.00 |
| 100-46310 | STREET MAINTENANCE & CONSTRU | 365.00 | .00 | 500.00 | .00 | 250.00 | .00 | .00 |
| 100-46433 | GARBAGE COLLECTION REVENUE | 77,775.48 | 84,762.87 | 116,325.00 | 110,074.13 | 110,826.00 | 82,480.17 | 74.42 |
| 100-46440 | MOWING | 2,010.00 | 1,806.25 | 2,000.00 | .00 | 1,800.00 | .00 | .00 |
| 100-46900 | OTHER PUB CHGES FOR SERVICES | .30 | 130.35 | .00 | 735.90 | .00 | 259.45 | .00 |
| Total CHARGES TO THE PUBLIC: | | 80,175.68 | 86,699.47 | 119,425.00 | 110,823.03 | 112,901.00 | 83,123.62 | 73.63 |
| INTEREST & DONATIONS | | | | | | | | |
| 100-48111 | INTEREST INCOME | 23,585.62 | 45,189.64 | .00 | 15,568.17 | 10,000.00 | 2,595.56 | 25.96 |
| 100-48130 | INTEREST ON SPEC ASSESSMENTS | .00 | .00 | 400.00 | .00 | 400.00 | 1.49 | .37 |
| 100-48150 | MUNICIPAL BLDG FND INT | 62.91 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48201 | RENT OF CITY BUILDINGS | 12,195.00 | 6,432.95 | 9,000.00 | 3,910.00 | 4,000.00 | 6,465.00 | 161.63 |
| 100-48205 | LEASE INCOME - CELL TOWERS | 6,564.63 | 15,790.00 | 10,000.00 | 13,166.96 | 14,611.12 | 12,527.22 | 85.74 |
| 100-48206 | DB COMMUNICATIONS - LEASE | .00 | .00 | .00 | 3,263.18 | .00 | .00 | .00 |
| 100-48225 | RENT OF CITY EQUIPMENT | 595.50 | 150.00 | .00 | .00 | .00 | .00 | .00 |
| 100-48250 | ADMIN LIBRARY | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.08 | 10,000.00 | 7,500.06 | 75.00 |
| 100-48306 | SALE/RENT OF CITY PROPERTY | 2,600.00 | 16,596.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 100-48307 | CEMETARY - SALE OF PLOTS | 1,570.68 | 1,200.00 | 1,350.00 | .00 | 1,350.00 | .00 | .00 |
| 100-48500 | DONATIONS | .00 | 99,522.00 | .00 | 53,500.00 | 10,000.00 | 12,000.00 | 120.00 |
| 100-48503 | VENDING MACHINE | 2,001.96 | 1,488.09 | 2,000.00 | 529.02 | 100.00 | 176.86 | 176.86 |
| 100-48901 | 15 YR REPMT FROM WTR UTILITY | .00 | .00 | 95,000.00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|-------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| 100-48902 | PROCEEDS FROM LONG-TERM DEBT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48903 | SALES - PUBLIC WORKS | .00 | 40,603.00 | .00 | .00 | .00 | 19,945.26 | .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 | 1,000.00 | 1,000.00 | 100.00 |
| 100-48907 | INSURANCE REIMBURSE - FIRE | .00 | .00 | .00 | .00 | 3,437.40 | .00 | .00 |
| 100-48908 | OTHER MISCELLANEOUS REVENUE | 40,386.28 | 36,353.58 | 112,300.00 | 71,168.04 | 40,000.00 | 46,562.96 | 116.41 |
| 100-48909 | OTHER MISC REVENUE - PW EQUIP | .00 | 42.00 | .00 | 644.00 | .00 | .00 | .00 |
| Total INTEREST & DONATIONS: | | 99,562.58 | 273,367.26 | 245,050.00 | 244,549.45 | 94,898.52 | 108,774.41 | 114.62 |
| GENERAL ADMINISTRATION | | | | | | | | |
| 100-51100-120 | CITY COUNCIL-WAGES | 19,372.86 | 12,672.14 | 19,000.00 | 11,870.00 | 14,650.00 | 12,073.33 | 82.41 |
| 100-51100-123 | CITY COUNCIL-HEALTH REIMBURSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51100-151 | CITY COUNCIL - FICA/MED | 1,467.41 | 927.69 | 1,425.00 | 935.03 | 1,114.22 | 923.66 | 82.90 |
| 100-51100-319 | CITY COUNCIL-SUPP & EQUIP | 6,365.55 | 6,287.26 | 500.00 | 133.38 | 500.00 | .00 | .00 |
| 100-51100-324 | CITY COUNCIL-DUES | 125.00 | 125.00 | 850.00 | 809.00 | 850.00 | 840.84 | 98.92 |
| 100-51100-332 | CITY COUNCIL-MEAL/MILE/SCHOOL | 753.00 | 47.56 | 500.00 | 35.00 | 500.00 | .00 | .00 |
| 100-51300-216 | GENERAL ADMINISTRATION-LEGAL | 15,835.65 | 18,323.66 | 6,000.00 | 9,123.42 | 15,000.00 | 4,926.00 | 32.84 |
| 100-51350-218 | GENERAL ADMIN-CODIFICATION | 2,490.00 | 4,142.53 | 5,000.00 | .00 | 3,000.00 | .00 | .00 |
| 100-51400-120 | CITY CLERK-WAGES | 44,673.51 | 23,902.57 | 10,926.24 | 15,738.20 | 15,156.88 | 4,745.41 | 31.31 |
| 100-51400-123 | CITY CLERK-HEALTH REIMBURSEME | .00 | 574.63 | .00 | 1,736.09 | 1,428.00 | 346.50 | 24.26 |
| 100-51400-151 | CLERK - FICA/MED | 2,027.59 | 1,936.15 | 835.36 | 1,336.69 | 1,136.77 | 389.53 | 34.27 |
| 100-51400-152 | CLERK - RETIREMENT | 1,528.96 | 1,206.46 | 715.67 | 1,062.33 | 992.78 | 232.24 | 23.39 |
| 100-51400-154 | CLERK - HEALTH INSURANCE | 409.29 | 673.78 | 1,050.00 | .00 | .00 | .00 | .00 |
| 100-51400-156 | CITY HALL WORKERS COMP | .00 | 2,878.00 | .00 | 2,316.00 | .00 | 481.00 | .00 |
| 100-51401-319 | CITY HALL - OFFICE SUPPLIES | 10,207.78 | 12,773.18 | 5,000.00 | 12,917.82 | 10,000.00 | 11,580.87 | 115.81 |
| 100-51401-320 | CITY CLERK-COMP SUP/EQUIP | 5,513.58 | 20,525.95 | 14,000.00 | 8,931.06 | 10,000.00 | 6,293.26 | 62.93 |
| 100-51401-330 | CITY CLERK-PRINTING | 900.64 | 1,295.95 | 5,000.00 | 518.50 | 1,300.78 | 31.00 | 2.38 |
| 100-51401-332 | CITY HALL - MEAL/MILE/SCHOOL | 566.12 | 2,049.70 | 5,000.00 | 276.90 | 2,500.00 | 1,148.24 | 45.93 |
| 100-51401-399 | CITY CLERK - PTY CSH OVR/UNDER | 3.16 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51403-120 | CITY ADMINISTRATOR - WAGES | .00 | 12,622.11 | 14,280.00 | 14,885.21 | 14,565.60 | 11,176.90 | 76.73 |
| 100-51403-151 | CITY ADMINISTRATOR - FICA | .00 | 851.85 | 1,092.42 | 1,081.23 | 1,092.42 | 819.48 | 75.02 |
| 100-51403-152 | CITY ADMINISTRATOR - RETIREMEN | .00 | 779.44 | 935.34 | 1,000.89 | 1,192.56 | 680.23 | 57.04 |
| 100-51403-154 | CITY ADMINISTRATOR - HEALTH IN | 403.33 | 2,815.68 | 4,680.00 | 3,007.53 | 5,200.00 | 1,858.68 | 35.74 |
| 100-51404-120 | ADMIN ASST - WAGES | .00 | 2,697.88 | 6,032.00 | 3,219.86 | 12,022.40 | 2,662.81 | 22.15 |
| 100-51404-123 | ADMIN ASST - HEALTH REIMBURSEM | .00 | 104.99 | .00 | 770.20 | 1,428.00 | 280.03 | 19.61 |
| 100-51404-151 | ADMIN ASST - FICA | .00 | 200.92 | 461.45 | 305.22 | 901.68 | 225.17 | 24.97 |
| 100-51404-152 | ADMIN ASST - RETIREMENT | .00 | 165.11 | 395.10 | 217.34 | 787.47 | 179.74 | 22.82 |
| 100-51404-154 | ADMIN ASST - HEALTH INS | .00 | .00 | 840.00 | .00 | .00 | .00 | .00 |
| 100-51405-120 | MAYOR-WAGES | 8,178.57 | 7,671.43 | 7,050.00 | 7,350.00 | 7,050.00 | 3,066.67 | 43.50 |
| 100-51405-151 | MAYOR - FICA/MED | 615.87 | 547.01 | 528.75 | 562.30 | 528.75 | 234.61 | 44.37 |
| 100-51405-300 | MAYOR-EXPENSE | 145.55 | .00 | 300.00 | 36.52 | 300.00 | 92.74 | 30.91 |
| 100-51410-120 | ELECTION-WAGES | 6,601.90 | 1,438.48 | 7,000.00 | 2,916.26 | 1,000.00 | 1,917.53 | 191.75 |
| 100-51410-300 | ELECTION-EXPENSES | 4,662.50 | 308.78 | 3,000.00 | 1,753.32 | 500.00 | 942.90 | 188.58 |
| 100-51432-154 | GENERAL ADMIN-PREM HEALTH | 4,656.58 | 27,641.11 | .00 | 12,927.90 | .00 | 24,044.66 | .00 |
| 100-51432-212 | GENERAL ADMIN-PHYS/DRUG TESTS | 277.00 | 481.25 | 500.00 | 600.00 | 500.00 | 259.00 | 51.80 |
| 100-51500-218 | GENERAL ADMIN-AUDITOR | 8,055.34 | 5,701.66 | 5,000.00 | 7,350.00 | 5,875.00 | 8,876.67 | 151.09 |
| 100-51510-215 | GENERAL ADMIN-ASSESSOR | 12,997.17 | 16,209.68 | 17,000.00 | 13,895.14 | 16,200.00 | 20,915.00 | 129.10 |
| 100-51520-219 | GENERAL ADMIN-PROF RECRUITMEN | 6,665.50 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| 100-51600-120 | CITY HALL-CLEANING WAGES | 8,892.85 | 9,506.33 | 12,000.00 | 9,233.16 | 9,553.36 | 7,548.82 | 79.02 |
| 100-51600-151 | CITY HALL-CLEANING - FICA/MED | 1,270.53 | 1,190.02 | 900.00 | 706.33 | 716.50 | 577.44 | 80.59 |
| 100-51600-152 | CITY HALL-RETIREMENT | .00 | 145.66 | .00 | 623.23 | 625.74 | 509.53 | 81.43 |
| 100-51600-220 | CITY HALL-UTILITIES | 8,250.52 | 10,069.25 | 9,000.00 | 13,529.12 | 11,000.00 | 14,213.77 | 129.22 |
| 100-51600-240 | CITY -BLDG MAINT | 18,468.52 | 46,338.75 | 30,000.00 | 11,565.21 | 20,000.00 | 9,200.48 | 46.00 |
| 100-51620-220 | GENERAL ADMIN-TELEPHONE | 3,291.60 | 7,417.71 | 3,000.00 | 3,451.17 | 3,000.00 | 2,665.94 | 88.86 |
| 100-51910-730 | ILLEGAL TAXES | 1,477.40 | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|-------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| 100-51938-156 | WORKERS COMP ADMIN | .00 | .00 | 14,775.00 | .00 | 500.00 | .00 | .00 |
| 100-51938-510 | GENERAL ADMIN-PROP & LIAB INS | 41,215.50 | 41,633.00 | 30,500.00 | 33,396.83 | 34,000.00 | 23,042.27 | 67.77 |
| 100-51940-151 | SS/MED MATCH EXPENSE | 47.36 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total GENERAL ADMINISTRATION: | | 248,413.69 | 294,305.79 | 246,072.33 | 212,123.39 | 227,668.91 | 180,002.95 | 79.06 |
| PUBLIC SAFETY | | | | | | | | |
| 100-52100-120 | SCHOOL CROSS GUARD-WAGES | 898.16 | 2,361.34 | 2,100.00 | 1,238.88 | 2,000.00 | 1,305.13 | 65.26 |
| 100-52100-121 | LAW ENFORCEMNT-PLAN,MAINT,OPE | 431,973.96 | 441,299.04 | 446,635.00 | 446,635.00 | 459,532.00 | 306,354.72 | 66.67 |
| 100-52100-151 | SCHOOL CROSSING GUARD FICA/ME | 65.89 | 173.33 | 160.65 | 94.78 | 150.00 | 99.83 | 66.55 |
| 100-52200-121 | FIRE PROTECT-PLAN,MAINT,OPER | 101,158.96 | 100,291.00 | 103,274.40 | 108,625.38 | 82,000.00 | 59,288.40 | 72.30 |
| 100-52200-590 | FIRE PROTECTION | 98,759.67 | 92,476.00 | 89,783.00 | 89,783.00 | 89,783.00 | .00 | .00 |
| 100-52200-591 | FIRE PROTECTN-2% FIRE INS TAX | 5,592.69 | 5,972.36 | 5,325.00 | 5,959.04 | 5,325.00 | 6,801.16 | 127.72 |
| 100-52300-121 | FIRE DEPT SAVING | .00 | .00 | .00 | .00 | 25,662.23 | .00 | .00 |
| 100-52400-398 | BAD DEBT EXPENSE | .00 | 486.33 | .00 | .00 | .00 | .00 | .00 |
| 100-52400-399 | MISC EXPENSE | .00 | 992.65 | .00 | 2,245.83 | 1,400.00 | .00 | .00 |
| Total PUBLIC SAFETY: | | 638,449.33 | 644,052.05 | 647,278.05 | 654,581.91 | 665,852.23 | 373,849.24 | 56.15 |
| PUBLIC WORKS | | | | | | | | |
| 100-53100-230 | MACH/EQUIP/VEHICLES | 139,590.50 | .00 | 50,000.00 | 6,462.70 | 50,000.00 | 104,525.00 | 209.05 |
| 100-53310-120 | PUBLIC WORKS-WAGES | 182,897.02 | 175,030.10 | 218,159.92 | 203,972.66 | 189,894.60 | 136,297.22 | 71.78 |
| 100-53310-123 | PUBLIC WORKS-HEALTH REIMBURSE | .00 | 2,606.47 | .00 | 12,485.69 | 14,490.00 | 8,687.33 | 59.95 |
| 100-53310-151 | PUBLIC WORKS - FICA/MED | 12,586.13 | 13,640.59 | 16,689.24 | 16,501.67 | 14,242.10 | 11,055.78 | 77.63 |
| 100-53310-152 | PUBLIC WORKS - RETIREMENT | 9,751.62 | 10,488.93 | 14,410.06 | 13,415.00 | 13,065.79 | 9,068.44 | 69.41 |
| 100-53310-154 | PUBLIC WORKS - ADMIN HEALTH IN | .00 | .00 | .00 | 3,007.53 | 5,200.00 | 1,858.68 | 35.74 |
| 100-53311-121 | PUBLIC WORKS-PLAN,MAINT,OPER | 45,712.46 | 26,775.76 | 20,000.00 | 23,645.59 | 20,000.00 | 20,283.06 | 101.42 |
| 100-53311-154 | PUBLIC WORKS - HEALTH INS. | 805.18 | 3,436.67 | 22,316.00 | .00 | 5,200.00 | 25.00 | .48 |
| 100-53311-190 | PUBLIC WORKS - UNIFORMS CLOTHI | 2,272.78 | 2,486.62 | 2,500.00 | 2,127.98 | 2,000.00 | 1,587.35 | 79.37 |
| 100-53311-219 | CDBG - PROFESSIONAL SERVICES | 129,583.15 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 100-53311-220 | PUBLIC WORKS - UTILITIES | 36,611.35 | 43,311.45 | 40,000.00 | 31,005.93 | 40,000.00 | 24,821.09 | 62.05 |
| 100-53311-230 | PUBLIC WORKS - VEHICLE MNTCE | 10,805.74 | 10,988.34 | 20,000.00 | 10,154.67 | 18,000.00 | 5,034.03 | 27.97 |
| 100-53311-231 | STREET MAINT & SIDEWALK | 1,483.76 | 2,689.75 | .00 | 633.25 | .00 | .00 | .00 |
| 100-53311-332 | PUBLIC WORKS - FUEL | 16,477.67 | 15,229.09 | 20,000.00 | 9,352.61 | 15,000.00 | 8,029.42 | 53.53 |
| 100-53311-370 | PUBLIC WORKS - SALT | .00 | 8,885.96 | 15,000.00 | 12,707.86 | 10,000.00 | 2,205.24 | 22.05 |
| 100-53311-371 | PUBLIC WORKS - CRACK FILLING | .00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 9,680.00 | 96.80 |
| 100-53311-372 | PUBLIC WORKS - STREET SWEEPING | .00 | 3,800.00 | 7,700.00 | 11,900.00 | 11,500.00 | 4,495.00 | 39.09 |
| 100-53311-399 | SAFE ROUTE TO SCHOOL | 41,759.69 | 63,110.00 | .00 | .00 | .00 | .00 | .00 |
| 100-53311-810 | PUBLIC WORKS-CAP IMPROVEMENT | 100,266.90 | 208,254.35 | 183,688.74 | 183,688.74 | 200,000.00 | 176,180.35 | 88.09 |
| 100-53311-811 | CAP IMP - ENG/RPR | 36,860.27 | 10,440.00 | .00 | 7,660.00 | .00 | .00 | .00 |
| 100-53312-120 | PUBLIC WORKS - BRUSH WAGES | 3,126.74 | 4,191.94 | 7,314.15 | 3,557.02 | 7,460.44 | 2,516.41 | 33.73 |
| 100-53312-123 | PUBLIC WORKS BRUSH HLTH REIMB | .00 | .00 | .00 | 130.73 | 630.00 | 26.25 | 4.17 |
| 100-53312-151 | PUBLIC WORKS - BRUSH FICA/MED | 292.91 | 320.69 | 559.53 | 282.11 | 559.53 | 194.51 | 34.76 |
| 100-53312-152 | PUBLIC WORKS - BRUSH RET | 256.52 | 274.57 | 479.08 | 240.10 | 488.66 | 169.83 | 34.75 |
| 100-53313-120 | PUBLIC WORKS - SNOW WAGES | 16,392.60 | 24,531.67 | .00 | 12,230.67 | .00 | .00 | .00 |
| 100-53313-123 | PUBLIC WORKS - SNOW HLTH REIMB | .00 | 52.51 | .00 | 477.62 | .00 | .00 | .00 |
| 100-53313-151 | PUBLIC WORKS - SNOW FICA/MED | 1,366.88 | 1,780.60 | .00 | 972.17 | .00 | .00 | .00 |
| 100-53313-152 | PUBLIC WORKS - SNOW RET | 1,197.16 | 1,521.10 | .00 | 825.58 | .00 | .00 | .00 |
| 100-53630-219 | GARBAGE COLL-PROFESSIONAL SER | 63,868.05 | 75,179.99 | .00 | 70,382.07 | 73,098.00 | 60,941.19 | 83.37 |
| 100-53631-215 | LANDFILL- SUB TITLE D | 6,300.00 | 6,300.00 | 4,950.00 | 6,135.62 | 5,450.00 | 1,368.62 | 25.11 |
| 100-53631-219 | RECYCLING - PROFESSIONAL SERV | 26,907.79 | 30,429.84 | 66,325.00 | 30,272.46 | 37,728.00 | 31,492.00 | 83.47 |
| 100-53631-220 | RECYCLING -UTILITIES | .00 | 21.78 | 60,000.00 | 261.94 | 275.00 | 200.37 | 72.86 |
| Total PUBLIC WORKS: | | 887,172.87 | 758,778.77 | 780,091.72 | 684,489.97 | 744,282.12 | 620,742.17 | 83.40 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|---------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| CEMETERY | | | | | | | | |
| 100-54910-120 | CEMETERY-WAGES | 6,282.00 | 7,875.06 | 8,500.00 | 7,859.50 | 7,000.00 | 9,511.70 | 135.88 |
| 100-54910-121 | CEMETERY-PLAN,MAINT,OPER | 271.90 | 1,297.21 | .00 | 664.77 | 600.00 | 1,356.15 | 226.03 |
| 100-54910-151 | CEMETERY - FICA/MED | 480.65 | 601.36 | 637.50 | 601.29 | 535.50 | 727.68 | 135.89 |
| 100-54910-241 | CEMETERY-PERPETUAL CARE | 141.42 | 239.12 | .00 | .00 | .00 | .00 | .00 |
| Total CEMETERY: | | 7,175.97 | 10,012.75 | 9,137.50 | 9,125.56 | 8,135.50 | 11,595.53 | 142.53 |
| PARKS & REC | | | | | | | | |
| 100-55110-121 | LIBRARY-PLAN,MAINT,OPER | 84,616.00 | 89,415.00 | 92,330.92 | 92,330.97 | 90,354.88 | 67,766.13 | 75.00 |
| 100-55150-121 | SHORTNER PARK-PLAN,MAINT,OPER | 3,372.88 | 3,442.49 | .00 | 3,261.62 | .00 | 3,038.40 | .00 |
| 100-55150-220 | SHORTNER PARK - UTILITIES | .00 | .00 | .00 | 172.20 | .00 | .00 | .00 |
| 100-55200-015 | PARKS PLAN | .00 | 2,401.94 | .00 | .00 | .00 | .00 | .00 |
| 100-55200-120 | PARKS AND RECREATION-WAGES | 21,034.55 | 14,246.61 | 12,000.00 | 14,468.05 | 12,000.00 | 12,471.18 | 103.93 |
| 100-55200-121 | PARKS/REC-PLAN,MAINT,OPER | 26,357.87 | 20,589.40 | 20,000.00 | 16,306.07 | 20,000.00 | 18,196.08 | 90.98 |
| 100-55200-123 | PARKS AND REC HEALTH REIMBURS | .00 | .00 | .00 | 36.96 | .00 | 301.70 | .00 |
| 100-55200-151 | PARK & REC - FICA/MED | 1,599.38 | 1,116.82 | 918.00 | 1,109.68 | 900.00 | 977.17 | 108.57 |
| 100-55200-152 | PARK & REC - RETIREMENT | 938.24 | 685.79 | .00 | 509.14 | 308.20 | 402.76 | 130.68 |
| 100-55200-220 | PARKS - UTILITIES | .00 | 1,134.60 | .00 | 5,317.92 | 3,600.00 | 5,173.22 | 143.70 |
| 100-55200-319 | PARKS AND RECREATN-SUP & EQUIP | 971.32 | 1,062.21 | .00 | .00 | .00 | 112.14 | .00 |
| 100-55200-324 | CLARK CO ECO DEV MBSHP | 1,500.00 | 1,503.00 | 3,400.00 | .00 | .00 | .00 | .00 |
| 100-55200-810 | PARKS AND RECREATION-CAP IMP | 39,192.00 | .00 | .00 | .00 | 15,000.00 | 935.25 | 6.24 |
| 100-55201-340 | BEAUTIFICATION | 1,774.81 | 1,468.70 | 2,000.00 | 1,840.31 | 1,300.00 | 1,718.58 | 132.20 |
| 100-55290-321 | CITY ADVERTISING/PROMOTION | 5,956.77 | 6,322.17 | 8,000.00 | 5,699.50 | 6,000.00 | 6,099.50 | 101.66 |
| 100-55400-319 | FIREWORKS-SUP & EQUIPMENT | 2,500.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 100.00 |
| Total PARKS & REC: | | 189,813.82 | 147,088.73 | 142,348.92 | 144,752.42 | 153,163.08 | 120,892.11 | 78.93 |
| COST CATEGORY: 56 | | | | | | | | |
| 100-56700-730 | ROOM TAX EXPENSE | 28,997.50 | 41,203.06 | 35,000.00 | 20,018.34 | 35,000.00 | 11,334.73 | 32.38 |
| 100-56705-311 | VENDING MACHINE EXPENSE | 1,119.74 | 535.94 | 2,000.00 | 250.39 | 75.00 | 101.92 | 135.89 |
| Total COST CATEGORY: 56: | | 30,117.24 | 41,739.00 | 37,000.00 | 20,268.73 | 35,075.00 | 11,436.65 | 32.61 |
| MUNICIPAL BUILDING | | | | | | | | |
| 100-57150-240 | MUNICIPAL BUILDING | .00 | .00 | .00 | 160.69 | .00 | 39.62 | .00 |
| Total MUNICIPAL BUILDING: | | .00 | .00 | .00 | 160.69 | .00 | 39.62 | .00 |
| DEBT | | | | | | | | |
| 100-58100-610 | PRINCIPAL - LONG TERM DEBT | 33,491.01 | 21,933.77 | 18,770.63 | 7,382.80 | 45,000.00 | 45,000.00 | 100.00 |
| 100-58110-610 | PRINCIPAL - PUBLIC SAFETY | 145,000.00 | 150,000.00 | 150,000.00 | 155,000.00 | 155,000.00 | 155,000.00 | 100.00 |
| 100-58290-620 | INTEREST - LONG TERM DEBT | 52,252.02 | 53,087.15 | 48,928.47 | 44,602.98 | 59,323.33 | 58,028.06 | 97.82 |
| 100-58300-900 | CONTINGENCY | .00 | .00 | 102,612.14 | .00 | 1,053.35 | .00 | .00 |
| Total DEBT: | | 230,743.03 | 225,020.92 | 320,311.24 | 206,985.78 | 260,376.68 | 258,028.06 | 99.10 |
| GENERAL FUND Revenue Total: | | 2,294,341.28 | 2,123,356.80 | 2,182,869.76 | 2,156,041.03 | 2,094,553.52 | 2,035,330.65 | 97.17 |
| GENERAL FUND Expenditure Total: | | 2,231,885.95 | 2,120,998.01 | 2,182,239.76 | 1,932,488.45 | 2,094,553.52 | 1,576,586.33 | 75.27 |
| Net Total GENERAL FUND: | | 62,455.33 | 2,358.79 | 630.00 | 223,552.58 | .00 | 458,744.32 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|---------------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| LIBRARY FUND | | | | | | | | |
| OTHER REVENUE | | | | | | | | |
| 400-40010 | STATE AIDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400-40020 | CLARK COUNTY AIDS | 33,121.88 | 33,508.53 | 31,518.65 | 31,518.65 | 38,590.86 | 39,087.86 | 101.29 |
| 400-40021 | TAYLOR COUNTY AID | .00 | .00 | .00 | 1,689.53 | 1,583.23 | 1,583.23 | 100.00 |
| 400-40030 | CITY OF ABBOTSFORD | 84,556.00 | 89,415.00 | 92,330.92 | 92,330.97 | 90,354.88 | 67,766.13 | 75.00 |
| 400-40040 | OTHER REVENUES | 2,783.57 | 3,043.38 | 440.00 | 247.67 | 200.00 | 241.72 | 120.86 |
| 400-40041 | FINES/PRINTER | 2,976.65 | 3,134.95 | 2,200.00 | 1,586.39 | 2,000.00 | 1,383.74 | 69.19 |
| 400-40043 | DONATIONS | 1,250.00 | 4,500.00 | 4,600.00 | 1,626.41 | 2,000.00 | 769.95 | 38.50 |
| Total OTHER REVENUE: | | 124,688.10 | 133,601.86 | 131,089.57 | 128,999.62 | 134,728.97 | 110,832.63 | 82.26 |
| STATE & LOCAL AID | | | | | | | | |
| 400-43790 | GRANTS FROM OTHER LOCAL GOVT | 240.00 | .00 | 1,689.53 | .00 | 240.00 | 240.00 | 100.00 |
| Total STATE & LOCAL AID: | | 240.00 | .00 | 1,689.53 | .00 | 240.00 | 240.00 | 100.00 |
| INTEREST & DONATIONS | | | | | | | | |
| 400-48111 | INTEREST INCOME | 193.42 | 165.28 | 50.00 | 159.14 | 50.00 | 61.23 | 122.46 |
| Total INTEREST & DONATIONS: | | 193.42 | 165.28 | 50.00 | 159.14 | 50.00 | 61.23 | 122.46 |
| LIBRARY EXPENSES | | | | | | | | |
| 400-55140-120 | LIBRARY COMPENSATION-SALARIES | 62,990.84 | 63,672.81 | 76,119.75 | 64,459.73 | 68,862.40 | 48,147.58 | 69.92 |
| 400-55140-151 | LIBRARY COMPENSATION-FICA/MED | 4,634.62 | 4,744.69 | .00 | 4,801.04 | 5,241.20 | 3,527.73 | 67.31 |
| 400-55140-152 | LIBRARY - RETIREMENT | .00 | .00 | .00 | 3,402.45 | .00 | 2,429.73 | .00 |
| 400-55142-154 | HEALTH INSURANCE - LIB | 11,328.35 | 11,376.17 | 6,910.00 | 6,807.24 | 10,556.67 | 5,302.33 | 50.23 |
| 400-55142-160 | LIBRARY BUYOUT SAVINGS | .00 | .00 | .00 | .00 | 150.00 | 150.00 | 100.00 |
| 400-55147-720 | GRANT EXPENSE/NON BUDGETED | 2,216.57 | 198.64 | .00 | 672.55 | .00 | .00 | .00 |
| 400-55150-311 | BOOKS | 17,573.03 | 17,988.13 | 19,000.00 | 19,173.82 | 19,000.00 | 16,785.78 | 88.35 |
| 400-55151-311 | PERIODICALS | 1,629.59 | 958.39 | 1,500.00 | 1,542.65 | 1,500.00 | 1,455.82 | 97.05 |
| 400-55152-319 | OFFICE & COMPUTER | 1,930.91 | 1,671.87 | 2,000.00 | 2,395.50 | 2,000.00 | 1,579.70 | 78.99 |
| 400-55153-311 | AUDIO VISUAL MATERIALS | 2,945.58 | 2,548.59 | 3,000.00 | 3,171.79 | 3,000.00 | 2,004.96 | 66.83 |
| 400-55155-311 | PROGRAMING & SPECIALS | 1,599.91 | 1,383.28 | 1,800.00 | 1,525.34 | 1,600.00 | 1,331.61 | 83.23 |
| 400-55156-340 | EQUIPMENT | 637.00 | 1,814.87 | 3,000.00 | 2,216.63 | 3,000.00 | 3,068.00 | 102.27 |
| 400-55157-311 | WORKSHOPS AND EDUCATION | .00 | 202.32 | 400.00 | .00 | 400.00 | 50.00 | 12.50 |
| 400-55158-220 | TELEPHONE | 3,429.39 | 809.61 | 840.00 | 1,542.99 | 1,300.00 | 894.76 | 68.83 |
| 400-55159-311 | PUBLICATION AND MISC EXPENSE | 125.00 | 76.25 | .00 | 123.00 | 200.00 | 183.41 | 91.71 |
| 400-55160-311 | ADMIN CHG-UTILITY/CLEAN/MAINT | 10,011.39 | 10,000.00 | 10,000.00 | 10,000.08 | 10,000.00 | 7,500.06 | 75.00 |
| 400-55162-311 | VCAT/WISCNET/ADMIN | 3,896.56 | 7,302.33 | 7,759.35 | 7,093.08 | 7,708.70 | 7,671.57 | 99.52 |
| 400-55163-311 | POSTAGE | 245.16 | 260.17 | 300.00 | 248.07 | 300.00 | 85.27 | 28.42 |
| 400-55165-311 | WISCAT LICENSE | .00 | 21.68 | 200.00 | 200.00 | 200.00 | 200.00 | 100.00 |
| Total LIBRARY EXPENSES: | | 125,193.90 | 124,632.52 | 132,829.10 | 129,375.96 | 135,018.97 | 102,368.31 | 75.82 |
| LIBRARY FUND Revenue Total: | | 125,121.52 | 133,767.14 | 132,829.10 | 129,158.76 | 135,018.97 | 111,133.86 | 82.31 |
| LIBRARY FUND Expenditure Total: | | 125,193.90 | 124,632.52 | 132,829.10 | 129,375.96 | 135,018.97 | 102,368.31 | 75.82 |
| Net Total LIBRARY FUND: | | 72.38- | 9,134.62 | .00 | 217.20- | .00 | 8,765.55 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|---|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| MUNICIPAL COURT FUND | | | | | | | | |
| FINES & FORFEITURES | | | | | | | | |
| 500-45100 | LAW & ORDINANCE VIOL MUNI CT | 30,437.83 | 25,391.89 | 26,000.00 | 43,738.94 | 26,000.00 | 48,755.47 | 187.52 |
| 500-45102 | PARKING VIOLATIONS | 575.00 | 735.00 | 600.00 | 1,098.00 | 600.00 | 846.00 | 141.00 |
| Total FINES & FORFEITURES: | | 31,012.83 | 26,126.89 | 26,600.00 | 44,836.94 | 26,600.00 | 49,601.47 | 186.47 |
| POLICE EXPENSES | | | | | | | | |
| 500-51200-120 | JUDICIAL - COURT CLERK WAGES | 6,074.72 | 4,559.74 | 4,367.20 | 4,910.49 | 4,367.20 | 3,455.53 | 79.12 |
| 500-51200-121 | JUDICIAL-PLAN, MAINT, & OPER | 3,986.17 | 3,642.82 | 4,619.00 | 2,823.41 | 4,619.00 | 2,284.90 | 49.47 |
| 500-51200-122 | JUDICIAL-WAGES | 1,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,250.00 | 75.00 |
| 500-51200-123 | JUDICIAL HEALTH REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 500-51200-124 | JUDICIAL-STATE & COUNTY SHARE | .00 | .00 | .00 | 11,982.84 | 4,050.21 | 14,263.03 | 352.16 |
| 500-51200-151 | JUDICIAL - FICA/MED | 577.54 | 577.56 | 552.54 | 605.38 | 563.59 | 436.61 | 77.47 |
| 500-51200-152 | JUDICIAL - RETIREMENT | 121.90 | 270.00 | .00 | .00 | .00 | .00 | .00 |
| 500-51200-398 | BAD DEBT EXPENSE -MUNI COURT | .00 | 98.80 | .00 | .00 | .00 | .00 | .00 |
| 500-51300-217 | GEN ADMIN LEGAL- CITY ATTORNEY | 7,595.41 | 6,098.20 | 10,000.00 | 3,066.92 | 10,000.00 | 246.00 | 2.46 |
| Total POLICE EXPENSES: | | 19,855.74 | 17,707.12 | 22,538.74 | 26,389.04 | 26,600.00 | 22,936.07 | 86.23 |
| MUNICIPAL COURT FUND Revenue Total: | | 31,012.83 | 26,126.89 | 26,600.00 | 44,836.94 | 26,600.00 | 49,601.47 | 186.47 |
| MUNICIPAL COURT FUND Expenditure Total: | | 19,855.74 | 17,707.12 | 22,538.74 | 26,389.04 | 26,600.00 | 22,936.07 | 86.23 |
| Net Total MUNICIPAL COURT FUND: | | 11,157.09 | 8,419.77 | 4,061.26 | 18,447.90 | .00 | 26,665.40 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| WATER FUND | | | | | | | | |
| STATE & LOCAL AID | | | | | | | | |
| 600-43650 | CDBG GRANT REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total STATE & LOCAL AID: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CHARGES TO THE PUBLIC | | | | | | | | |
| 600-46100 | PUB CHGES SVCS GEN GOV-OTH WA | 2,691.17 | 5,077.83 | 3,000.00 | 2,177.57 | .00 | 557.37 | .00 |
| 600-46101 | CONTRIBUTED CAPITAL REVENUE | 197,094.36 | .00 | 200,000.00 | .00 | 200,000.00 | .00 | .00 |
| 600-46102 | MISCELLANEOUS AMORTIZATION | 13,400.32 | 13,400.32 | 13,400.00 | .00 | 13,400.00 | .00 | .00 |
| 600-46109 | OTHER REVENUES | .00 | 1,050.01 | .00 | 627.64 | 625.00 | 1,265.00 | 202.40 |
| 600-46110 | PUB CHGES SVCS GEN GOV-RES ME | 285,204.56 | 284,515.79 | 285,500.00 | 277,995.75 | 310,000.00 | 203,193.53 | 65.55 |
| 600-46111 | PUB CHGES SVCS GEN GOV-COMM | 103,733.66 | 93,346.00 | 104,000.00 | 101,664.04 | 104,000.00 | 87,315.94 | 83.96 |
| 600-46112 | PUB CHGES SVCS GEN GOV-MULTI F | 40,305.79 | 52,501.88 | 41,000.00 | 69,179.08 | 70,000.00 | 59,403.42 | 84.86 |
| 600-46113 | PUB CHGES SVCS GEN GOV-PUB/AU | 51,210.53 | 59,955.35 | 70,000.00 | 46,252.69 | 40,000.00 | 27,083.07 | 67.71 |
| 600-46114 | PUB CHGES SVCS GEN GOV-INDUST | 1,107,660.28 | 1,008,382.10 | 1,110,000.00 | 1,085,870.20 | 1,110,000.00 | 813,344.22 | 73.27 |
| 600-46120 | PUB CHGES SVCS GEN GOV-PENALT | 1,843.48 | 65.05 | 2,000.00 | .00 | .00 | .00 | .00 |
| 600-46130 | DISCONNECT CHARGES | .00 | 755.00 | .00 | 390.00 | 350.00 | 1,575.00 | 450.00 |
| 600-46200 | PUB FIRE PROTECTION | 98,759.67 | 92,476.00 | 89,783.00 | 89,783.00 | 89,783.00 | .00 | .00 |
| 600-46210 | PUB FIRE PROTECTION - RES | 127,268.07 | 127,963.65 | 124,000.00 | 123,853.89 | 125,000.00 | 91,601.09 | 73.28 |
| 600-46211 | PUB FIRE PROT - COMMERCIAL | 34,584.30 | 34,593.37 | 35,000.00 | 38,269.37 | 35,000.00 | 30,065.73 | 85.90 |
| 600-46213 | PUB FIRE PROTECTION - PUB AUTH | 19,426.25 | 19,417.81 | 22,000.00 | 18,946.48 | 22,000.00 | 14,469.96 | 65.77 |
| 600-46214 | PUB FIRE PROTECTION - INDUSTRI | 30,550.06 | 30,474.95 | 31,000.00 | 30,548.40 | 30,000.00 | 22,911.30 | 76.37 |
| 600-46215 | PUB FIRE PROTECTION -MULTI-FAM | .00 | 1,767.48 | .00 | 15,510.58 | 15,000.00 | 13,317.48 | 88.78 |
| 600-46216 | PRIVATE FIRE | .00 | 2,566.80 | .00 | 10,267.20 | 8,000.00 | 7,700.40 | 96.26 |
| Total CHARGES TO THE PUBLIC: | | 2,113,732.50 | 1,828,309.39 | 2,130,683.00 | 1,911,335.89 | 2,173,158.00 | 1,373,803.51 | 63.22 |
| SOURCE: 47 | | | | | | | | |
| 600-47100 | OTHER LOAN/CONT | 87,972.91 | 44,557.03 | 3,000.00 | .00 | .00 | .00 | .00 |
| 600-47101 | WATER REVENUE-INT/DIV INCOME | 2,859.75 | 4,454.73 | 3,000.00 | 1,338.69 | 1,500.00 | 258.75 | 17.25 |
| 600-47120 | WATER REV - CUSTOMER PENALTIES | .00 | 1,212.07 | .00 | 425.24 | 50.00 | 1,236.00 | 2,472.00 |
| 600-47121 | BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | 1,553.20 | .00 |
| Total SOURCE: 47: | | 90,832.66 | 50,223.83 | 6,000.00 | 1,763.93 | 1,550.00 | 3,047.95 | 196.64 |
| WATER ADMINISTRATION | | | | | | | | |
| 600-53200-000 | PUBLIC WORKS | .00 | 51.40 | .00 | .00 | .00 | .00 | .00 |
| 600-53200-120 | WATER WAGES | 108,374.21 | 95,206.21 | 83,416.30 | 115,059.94 | 101,896.60 | 92,213.23 | 90.50 |
| 600-53200-123 | WATER HEALTH REIMBURSEMENT | .00 | 2,014.94 | .00 | 7,180.17 | 7,980.00 | 6,778.36 | 84.94 |
| 600-53200-151 | WATER WAGES/FICA 24/7 TEMP PNT | .00 | 530.47 | .00 | 9,351.40 | 7,642.24 | 7,572.93 | 99.09 |
| 600-53200-152 | WATER-RETIREMENT | .00 | 1,638.48 | .00 | 7,653.15 | 6,674.23 | 6,213.54 | 93.10 |
| 600-53200-154 | WATER-HEALTH INSURANCE | 502.32 | 3,883.67 | 16,424.00 | .00 | .00 | .00 | .00 |
| 600-53200-212 | WATER - ENGINEERING SERVICES | 6,580.50 | 1,017.00 | .00 | .00 | .00 | .00 | .00 |
| 600-53200-214 | WATER-OUTSIDE SERVICES | 83,687.33 | 85,083.39 | 11,850.00 | 9,608.34 | 13,000.00 | 7,911.66 | 60.86 |
| 600-53200-216 | WATER - LEGAL SERVICES | 17,277.76 | 7,782.64 | .00 | .00 | 3,000.00 | .00 | .00 |
| 600-53200-220 | WATER-UTILITIES | 117,878.31 | 106,925.34 | 112,000.00 | 111,666.14 | 120,000.00 | 91,309.60 | 76.09 |
| 600-53200-241 | WATER-RPRS PLNT/LINES/HYDR | 41,804.11 | 14,726.63 | 170,000.00 | 55,517.96 | 150,000.00 | 70,782.86 | 47.19 |
| 600-53200-311 | WATER-CHEMICALS | 12,060.78 | 15,098.83 | 17,000.00 | 14,767.71 | 19,000.00 | 13,241.88 | 69.69 |
| 600-53200-319 | WATER-OFFICE SUPPLIES | 959.66 | 6,574.74 | 6,741.00 | 12,668.10 | 13,000.00 | 6,661.89 | 51.25 |
| 600-53200-320 | WATER-OPER SUPP & EXPENSE | 92,903.45 | 92,678.86 | 197,000.00 | 129,497.04 | 183,000.00 | 96,019.46 | 52.47 |
| 600-53200-332 | WATER-TRANSPORTATION | 1,598.53 | 5,916.45 | 4,200.00 | 3,213.67 | 4,200.00 | 2,264.83 | 53.92 |
| 600-53200-398 | BAD DEBT EXPENSE | .00 | 1,300.54 | .00 | .00 | .00 | .00 | .00 |
| 600-53200-510 | WATER-INSURANCE | 20,607.75 | 19,510.00 | 15,961.00 | 28,505.09 | 30,000.00 | 19,399.66 | 64.67 |
| 600-53200-540 | WATER-DEPRECIATION EXPENSE | 439,404.79 | 442,844.52 | 350,000.00 | .00 | 450,000.00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| 600-53200-541 | DEPRECIATION EXPENSE-CONTRIBU | 155,851.82 | 156,562.81 | 160,000.00 | .00 | 160,000.00 | .00 | .00 |
| 600-53200-611 | WATER-BOND AMORTIZATION | .00 | .00 | 361,500.00 | .00 | .00 | .00 | .00 |
| 600-53200-612 | WATER - USDA PRIN | .00 | .00 | .00 | 398,322.62 | 318,100.00 | 388,800.00 | 122.23 |
| 600-53200-620 | WATER-RECDS INTEREST PAYMT | 328,830.74 | 317,951.81 | 411,559.81 | 219,727.49 | 296,669.64 | 241,810.69 | 81.51 |
| 600-53200-658 | EAU PLN WELL FIELD EXPLORATION | 134.00 | .00 | 117,129.69 | .00 | 24,668.04 | .00 | .00 |
| 600-53200-688 | REGULATORY COMMISSION EXP | .00 | 3,628.66 | 4,000.00 | 1,918.35 | 4,000.00 | 2,246.62 | 56.17 |
| 600-53200-730 | WATER-UTILITY PYMT LIEU OF TAX | 160,910.00 | 149,325.00 | 14,000.00 | 161,000.00 | 161,000.00 | 161,000.00 | 100.00 |
| 600-53200-810 | VEHICLE/EQUIP REPLACEMENT FND | 72.08 | .00 | 20,000.00 | .00 | 40,000.00 | 3,820.00 | 9.55 |
| 600-53201-120 | WATER-ADMIN SALARIES | 44,268.93 | 47,524.90 | 44,430.08 | 49,311.21 | 44,586.89 | 29,713.47 | 66.64 |
| 600-53201-123 | WATER ADMIN - HEALTH REIMB | .00 | 713.68 | .00 | 3,317.84 | 2,772.00 | 1,617.07 | 58.34 |
| 600-53201-151 | WATER-ADMIN FICA/MEDICARE | 9,506.43 | 10,675.70 | 9,780.25 | 3,954.22 | 3,344.02 | 2,352.49 | 70.35 |
| 600-53201-152 | WATER-ADMIN RETIREMENT | 8,347.93 | 8,019.87 | 8,490.87 | 3,323.72 | 3,774.34 | 1,912.94 | 50.68 |
| 600-53201-154 | WATER - ADMIN HEALTH INS | 504.17 | 412.33 | .00 | 3,759.21 | 5,200.00 | 2,323.26 | 44.68 |
| 600-53202-610 | DEBT ISSUANCE EXPENSE | .00 | .00 | .00 | .00 | .00 | 87,611.00 | .00 |
| 600-53580-611 | AMORTIZATION OF DEBT DISCOUNT | 1,143.75 | 1,143.75 | 1,200.00 | .00 | 1,200.00 | .00 | .00 |
| Total WATER ADMINISTRATION: | | 1,653,209.35 | 1,598,742.62 | 2,136,683.00 | 1,349,323.37 | 2,174,708.00 | 1,343,577.44 | 61.78 |
| CONTRIBUTIONS MADE (CLEARING) | | | | | | | | |
| 600-80000-000 | CONTRIBUTIONS MADE (CLEARING) | 8,348.00- | 9,658.00- | .00 | .00 | .00 | .00 | .00 |
| Total CONTRIBUTIONS MADE (CLEARING): | | 8,348.00- | 9,658.00- | .00 | .00 | .00 | .00 | .00 |
| COST CATEGORY: 99 | | | | | | | | |
| 600-99999-152 | PENSION EXPENSE (CLEARING) | 11,679.00 | 19,328.00 | .00 | .00 | .00 | .00 | .00 |
| Total COST CATEGORY: 99: | | 11,679.00 | 19,328.00 | .00 | .00 | .00 | .00 | .00 |
| WATER FUND Revenue Total: | | 2,204,565.16 | 1,878,533.22 | 2,136,683.00 | 1,913,099.82 | 2,174,708.00 | 1,376,851.46 | 63.31 |
| WATER FUND Expenditure Total: | | 1,656,540.35 | 1,608,412.62 | 2,136,683.00 | 1,349,323.37 | 2,174,708.00 | 1,343,577.44 | 61.78 |
| Net Total WATER FUND: | | 548,024.81 | 270,120.60 | .00 | 563,776.45 | .00 | 33,274.02 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|--|-----------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| INFRASTRUCTURE FUND | | | | | | | | |
| INTEREST & DONATIONS | | | | | | | | |
| 700-48306 | BOND PROCEEDS | .00 | .00 | 949,902.78 | 1,060,000.00 | .00 | 2,535.20 | .00 |
| 700-48900 | LOAN FROM SAVINGS | .00 | .00 | 628,000.00 | .00 | .00 | .00 | .00 |
| 700-48901 | PROCEEDS FROM SAVINGS | .00 | .00 | .00 | .00 | 150,000.00 | .00 | .00 |
| Total INTEREST & DONATIONS: | | .00 | .00 | 1,577,902.78 | 1,060,000.00 | 150,000.00 | 2,535.20 | 1.69 |
| ECONOMIC DEVELOPMENT EXPENSES | | | | | | | | |
| 700-56800-000 | EXPENDITURES | .00 | .00 | 1,577,902.78 | 1,529,971.36 | 150,000.00 | 294,172.11 | 196.11 |
| Total ECONOMIC DEVELOPMENT EXPENSES: | | .00 | .00 | 1,577,902.78 | 1,529,971.36 | 150,000.00 | 294,172.11 | 196.11 |
| COST CATEGORY: 58 | | | | | | | | |
| 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 | 1,577,902.78 | 1,060,000.00 | 150,000.00 | 2,535.20 | 1.69 |
| INFRASTRUCTURE FUND Expenditure Total: | | .00 | .00 | 1,577,902.78 | 1,556,193.36 | 150,000.00 | 294,172.11 | 196.11 |
| Net Total INFRASTRUCTURE FUND: | | .00 | .00 | .00 | 496,193.36- | .00 | 291,636.91- | .00 |

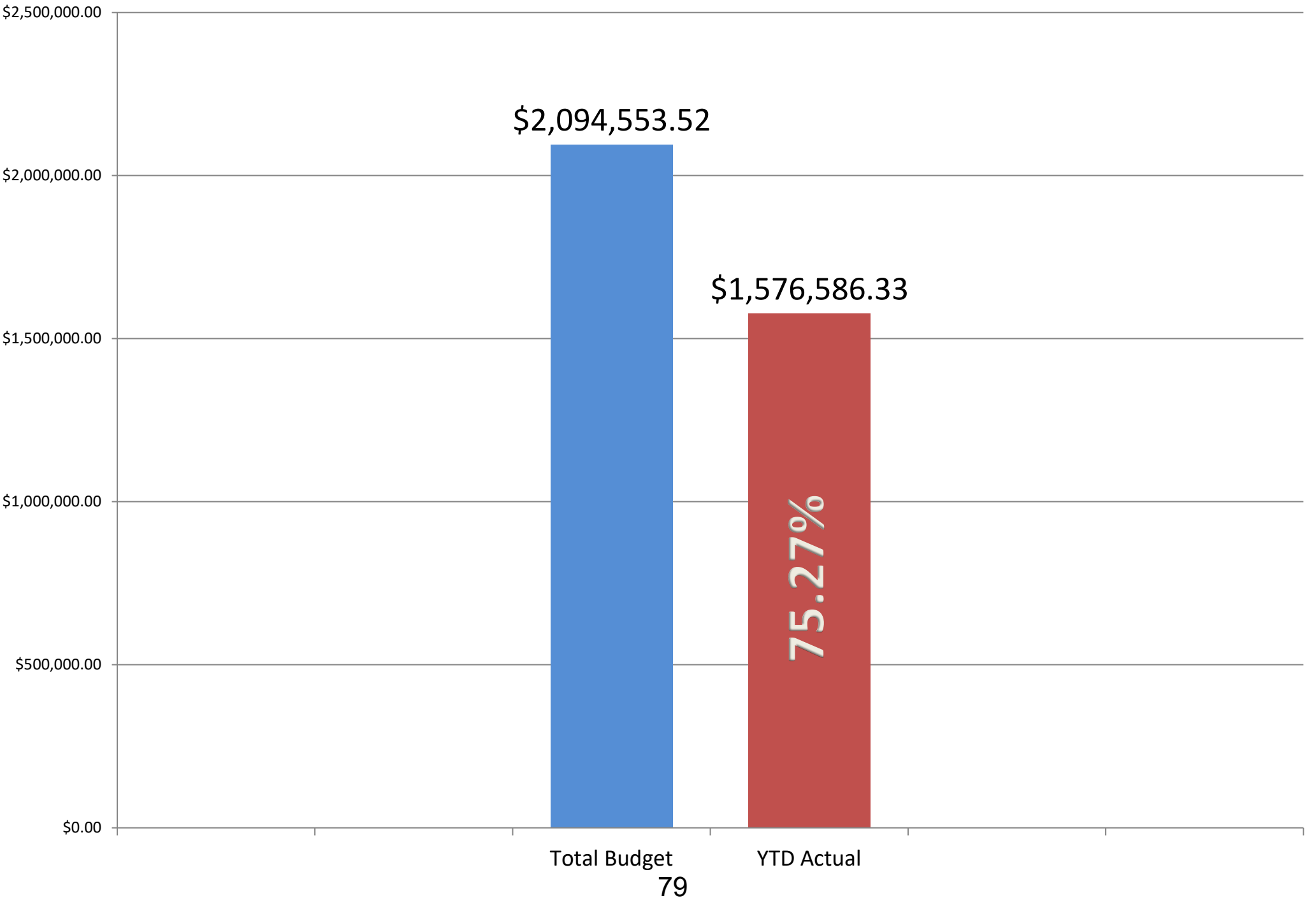
| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|-----------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| SEWER FUND | | | | | | | | |
| SOURCE: 47 | | | | | | | | |
| 800-47100 | SEWER REVENUE | 194,365.07 | 44,535.42 | .00 | .00 | .00 | .00 | .00 |
| 800-47101 | OTHER INC - CONTRIB/LOAN | 67,906.94 | .00 | .00 | 1.90 | .00 | .00 | .00 |
| 800-47108 | SEWER REVENUE-INT/DIV INC | 490.18 | 3,434.80 | 490.00 | 308.03 | 490.00 | 70.92 | 14.47 |
| 800-47109 | SEWER REVENUE-MISC OPERATING | 855,942.13 | 6,372.52 | 3,000.00 | 33,749.26 | 3,000.00 | 3,433.83 | 114.46 |
| 800-47110 | SEWER REVENUE-RESID METERED | 368,698.34 | 386,658.25 | 394,830.00 | 381,582.80 | 394,830.00 | 281,350.31 | 71.26 |
| 800-47111 | SEWER REVENUE-COMM METERED | 116,952.51 | 114,944.74 | 125,190.00 | 119,757.25 | 125,190.00 | 96,204.80 | 76.85 |
| 800-47112 | SEWER MULTI FAMILY REV | 33,215.43 | 43,197.06 | 35,310.00 | 77,205.86 | 85,000.00 | 66,203.76 | 77.89 |
| 800-47113 | SEWER REVENUE-PUB AUTH METER | 62,599.92 | 65,488.98 | 67,410.00 | 62,380.27 | 67,410.00 | 42,203.73 | 62.61 |
| 800-47114 | SEWER REVENUE-IND METERED | 58,129.78 | 51,513.07 | 63,130.00 | 12,366.22 | 63,130.00 | 9,292.21 | 14.72 |
| 800-47120 | SEWER REVENUE-CUST PENALTIES | 4,520.83 | 4,813.04 | 5,350.00 | 137.60 | 5,350.00 | 9,577.50 | 179.02 |
| 800-47199 | SEWER PREV YEAR ROLL OVER | .00 | .00 | 70,617.84 | .00 | .00 | .00 | .00 |
| Total SOURCE: 47: | | 1,762,821.13 | 720,957.88 | 765,327.84 | 687,489.19 | 744,400.00 | 508,337.06 | 68.29 |
| SEWER ADMINISTRATION | | | | | | | | |
| 800-53610-120 | SEWER- WAGES | 66,718.54 | 75,464.43 | 60,411.40 | 65,068.89 | 77,770.10 | 49,694.81 | 63.90 |
| 800-53610-123 | SEWER- HEALTH REIMBURSEMENT | .00 | 1,197.33 | .00 | 3,138.83 | 6,182.55 | 3,583.23 | 57.96 |
| 800-53610-151 | SEWER-FICA/MEDICARE | 10,343.39 | 10,088.79 | 8,020.37 | 5,191.17 | 5,832.77 | 4,075.80 | 69.88 |
| 800-53610-152 | SEWER-RETIREMENT | 7,456.70 | 7,613.74 | 6,890.49 | 4,250.25 | 5,212.08 | 3,354.45 | 64.36 |
| 800-53610-154 | SEWER-HEALTH INSURANCE | 502.27 | 4,296.24 | 14,324.00 | .00 | .00 | .00 | .00 |
| 800-53610-156 | SEWER - WORKERS COMP | .00 | .00 | 2,500.00 | .00 | 2,500.00 | .00 | .00 |
| 800-53610-214 | SEWER-OUTSIDE SERVICES | 5,486.57 | 24,432.19 | 6,000.00 | 10,659.63 | 10,000.00 | 6,636.66 | 66.37 |
| 800-53610-216 | SEWER - LEGAL EXPENSES | .00 | .00 | 2,000.00 | .00 | 2,000.00 | .00 | .00 |
| 800-53610-220 | SEWER-UTILITIES | 44,587.38 | 43,446.62 | 54,000.00 | 49,762.86 | 50,000.00 | 41,546.64 | 83.09 |
| 800-53610-232 | SEWER-REPAIRS TO PLANT/LINES | 6,157.25 | 7,101.43 | 67,000.00 | 13,974.95 | 50,000.00 | 7,131.23 | 14.26 |
| 800-53610-311 | SEWER-CHEMICALS | 8,724.96 | 13,850.69 | 17,000.00 | 23,818.98 | 22,500.00 | 22,154.59 | 98.46 |
| 800-53610-319 | SEWER-OFFICE SUPPLIES | 442.21 | 4,196.18 | 7,341.00 | 11,671.59 | 15,840.00 | 6,069.06 | 38.31 |
| 800-53610-320 | SEWER-OPER SUPP/EXPENSE | 39,838.12 | 62,630.82 | 56,000.00 | 32,078.67 | 61,000.00 | 34,098.61 | 55.90 |
| 800-53610-332 | SEWER-TRANSPORTATION | 854.75 | 1,324.76 | 1,000.00 | 703.75 | 1,000.00 | 531.39 | 53.14 |
| 800-53610-398 | BAD DEBT EXPENSE | .00 | 1,114.60 | .00 | .00 | .00 | .00 | .00 |
| 800-53610-510 | SEWER-INSURANCE | 20,607.75 | 19,510.00 | 13,461.00 | 22,814.08 | 23,000.00 | 14,873.07 | 64.67 |
| 800-53610-540 | SEWER-DEPRECIATION EXPENSE | 245,502.94 | 244,281.75 | .00 | .00 | 47,248.24 | .00 | .00 |
| 800-53610-541 | DEPRECIATION EXPENCE-CONTRIBU | 56,393.09 | 62,051.29 | .00 | .00 | .00 | .00 | .00 |
| 800-53610-611 | SEWER - PRINCIPAL | .00 | .00 | 120,300.00 | 123,000.00 | 125,800.00 | 125,800.00 | 100.00 |
| 800-53610-620 | SEWER-INTEREST | 161,613.31 | 158,922.00 | 279,649.50 | 156,635.99 | 153,837.01 | 77,626.12 | 50.46 |
| 800-53610-661 | VEHICLE REPLACEMENT FUND | .00 | .00 | 5,000.00 | .00 | 25,000.00 | .00 | .00 |
| 800-53610-810 | SEWER - NEW PLANT 2014 | 243,408.24 | 16,795.99 | .00 | .00 | .00 | .00 | .00 |
| 800-53611-120 | SEWER-ADMINISTRATION SALARIES | 76,792.91 | 62,384.31 | 44,430.08 | 48,833.98 | 44,586.89 | 29,393.79 | 65.92 |
| 800-53611-123 | SEWER ADMIN- HEALTH REIMBURS | .00 | 706.70 | .00 | 3,275.87 | 2,772.00 | 1,606.40 | 57.95 |
| 800-53611-151 | SEWER- ADMIN FICA/MEDICARE | .00 | 805.86 | .00 | 3,914.71 | 3,344.02 | 2,327.08 | 69.59 |
| 800-53611-152 | SEWER - RETIREMENT | .00 | 655.50 | .00 | 3,291.53 | 3,774.34 | 1,891.36 | 50.11 |
| 800-53611-154 | SEWER - ADMIN HEALTH INS | 504.17 | .00 | .00 | 3,759.21 | 5,200.00 | 2,323.26 | 44.68 |
| Total SEWER ADMINISTRATION: | | 995,934.55 | 822,871.22 | 765,327.84 | 585,844.94 | 744,400.00 | 434,717.55 | 58.40 |
| SEWER UTILITY | | | | | | | | |
| 800-80000-000 | SEWER UTILITY | 7,457.00- | 8,269.00- | .00 | .00 | .00 | .00 | .00 |
| Total SEWER UTILITY: | | 7,457.00- | 8,269.00- | .00 | .00 | .00 | .00 | .00 |
| COST CATEGORY: 99 | | | | | | | | |
| 800-99999-152 | PENSION EXPENSE (CLEARING) | 9,240.00 | 17,307.00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|----------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| | Total COST CATEGORY: 99: | 9,240.00 | 17,307.00 | .00 | .00 | .00 | .00 | .00 |
| | SEWER FUND Revenue Total: | 1,762,821.13 | 720,957.88 | 765,327.84 | 687,489.19 | 744,400.00 | 508,337.06 | 68.29 |
| | SEWER FUND Expenditure Total: | 997,717.55 | 831,909.22 | 765,327.84 | 585,844.94 | 744,400.00 | 434,717.55 | 58.40 |
| | Net Total SEWER FUND: | 765,103.58 | 110,951.34- | .00 | 101,644.25 | .00 | 73,619.51 | .00 |

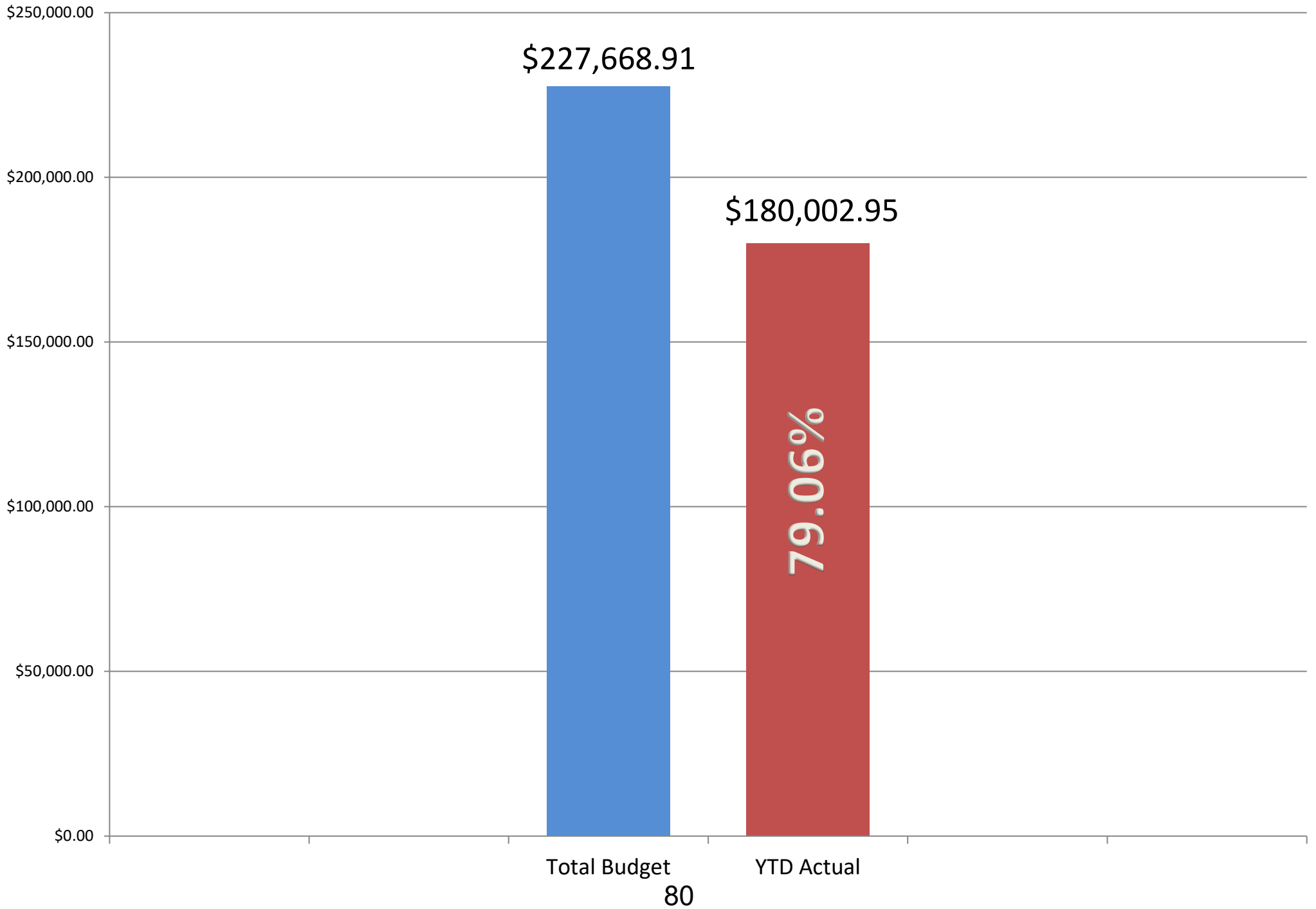
| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| FUND: 960 | | | | | | | | |
| SOURCE: 41 | | | | | | | | |
| 960-41110 | GENERAL PROPERTY TAXES | 260,251.20 | 401,572.69 | 506,535.00 | 445,059.13 | 849,177.50 | 693,655.18 | 81.69 |
| 960-41115 | EXEMPT COMPUTER AID | .00 | 1,689.55 | 1,689.55 | .00 | 1,689.55 | 1,689.55 | 100.00 |
| Total SOURCE: 41: | | 260,251.20 | 403,262.24 | 508,224.55 | 445,059.13 | 850,867.05 | 695,344.73 | 81.72 |
| SOURCE: 43 | | | | | | | | |
| 960-43311 | PERSONAL PROPERTY AID - STATE | .00 | 3,458.63 | 3,509.12 | 14,888.43 | 3,509.12 | 1,881.83 | 53.63 |
| Total SOURCE: 43: | | .00 | 3,458.63 | 3,509.12 | 14,888.43 | 3,509.12 | 1,881.83 | 53.63 |
| SOURCE: 48 | | | | | | | | |
| 960-48111 | INTEREST INCOME | .00 | 1,651.34 | .00 | 2,327.57 | .00 | 1,631.60 | .00 |
| 960-48201 | RENT OF CITY PROPERTY | .00 | 3,500.00 | .00 | 3,500.00 | .00 | 3,500.00 | .00 |
| 960-48306 | TIF LOAN PROCEEDS | .00 | .00 | .00 | 1,020,000.00 | .00 | .00 | .00 |
| 960-48900 | TIF DISRICT REVENUE | 2,325,000.00 | 8,296.00 | 1,150,365.22 | 4,050.00 | 18,249.12 | 14,236.23 | 78.01 |
| Total SOURCE: 48: | | 2,325,000.00 | 13,447.34 | 1,150,365.22 | 1,029,877.57 | 18,249.12 | 19,367.83 | 106.13 |
| COST CATEGORY: 51 | | | | | | | | |
| 960-51000-120 | TIF 6 WAGES | .00 | 4,728.45 | .00 | .00 | 10,000.00 | 2,103.99 | 21.04 |
| 960-51000-123 | TIF 6 HEALTH REIMBURSEMENT | .00 | 78.75 | .00 | .00 | .00 | 223.13 | .00 |
| 960-51000-150 | TIF INCENTIVES | 20,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 960-51000-151 | TIF 6 FICA/MEDICARE - HOURLY | .00 | 367.73 | .00 | .00 | 765.00 | 178.00 | 23.27 |
| 960-51000-152 | WAGES HOURLY RETIREMENT | .00 | 309.69 | .00 | .00 | .00 | 142.01 | .00 |
| 960-51000-212 | TIF EXPENDITURES - ENG | 235,557.36 | 146,177.50 | .00 | 5,550.00 | .00 | .00 | .00 |
| 960-51000-215 | TIF PROFESSIONAL SERVICES | 17,731.00 | 4,602.50 | .00 | 147,931.25 | .00 | 56,771.79 | .00 |
| 960-51000-216 | TIF 6 LEGAL SERVICES | 818.00 | 2,367.00 | 5,000.00 | 14,769.00 | 10,000.00 | 7,109.50 | 71.10 |
| 960-51000-219 | TIF 6 - PROFESSIONAL SERVICES | 9,390.00 | 500.00 | .00 | 1,245.00 | .00 | 750.00 | .00 |
| 960-51000-319 | OPERATING SUPPLIES/EXPENSES | 833,358.54 | 943,799.91 | 1,098,465.71 | 934,355.10 | 459,249.16 | 895,107.81 | 194.91 |
| 960-51001-120 | TIF 6 ADMIN WAGES | 1,673.07 | 7,061.08 | 10,052.59 | 7,442.69 | 13,522.80 | 5,588.46 | 41.33 |
| 960-51001-151 | TIF 6 ADMIN FICA/MEDICARE | 99.12 | 502.14 | 769.02 | 540.49 | 936.33 | 409.59 | 43.74 |
| 960-51001-152 | TIF 6 ADMIN RETIREMENT | 90.20 | 460.18 | .00 | 500.85 | .00 | 340.31 | .00 |
| 960-51001-154 | TIF 6 ADMIN HEALTH INSURANCE | 402.59 | 1,553.41 | .00 | 1,503.63 | .00 | 929.16 | .00 |
| Total COST CATEGORY: 51: | | 1,119,119.88 | 1,112,508.34 | 1,114,287.32 | 1,113,838.01 | 494,473.29 | 969,653.75 | 196.10 |
| COST CATEGORY: 53 | | | | | | | | |
| 960-53311-810 | CAP IMP | .00 | 46,118.00 | .00 | .00 | .00 | .00 | .00 |
| Total COST CATEGORY: 53: | | .00 | 46,118.00 | .00 | .00 | .00 | .00 | .00 |
| COST CATEGORY: 58 | | | | | | | | |
| 960-58100-810 | PRINCIPAL-IAND PURCH-SCHILLING | 40,000.00 | .00 | 210,000.00 | .00 | .00 | .00 | .00 |
| 960-58290-610 | TIF 6 PRINCIPAL | .00 | .00 | 258,375.00 | 12,112.05 | 272,741.06 | 275,000.00 | 100.83 |
| 960-58290-620 | TIF INTEREST | .00 | 77,758.33 | 48,375.00 | 307,296.54 | 105,410.94 | 104,447.58 | 99.09 |
| 960-58390-600 | BOND ISSUE COST | 60,837.50 | .00 | .00 | 25,233.00 | .00 | .00 | .00 |
| Total COST CATEGORY: 58: | | 100,837.50 | 77,758.33 | 516,750.00 | 344,641.59 | 378,152.00 | 379,447.58 | 100.34 |
| FUND: 960 Revenue Total: | | 2,585,251.20 | 420,168.21 | 1,662,098.89 | 1,489,825.13 | 872,625.29 | 716,594.39 | 82.12 |
| FUND: 960 Expenditure Total: | | 1,219,957.38 | 1,236,384.67 | 1,631,037.32 | 1,458,479.60 | 872,625.29 | 1,349,101.33 | 154.60 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Budget | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | Per of Remain |
|----------------------|---------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|
| Net Total FUND: 960: | | 1,365,293.82 | 816,216.46- | 31,061.57 | 31,345.53 | .00 | 632,506.94- | .00 |
| Net Grand Totals: | | 2,678,729.09 | 597,337.14- | 35,752.83 | 442,356.15 | .00 | 323,075.05- | .00 |

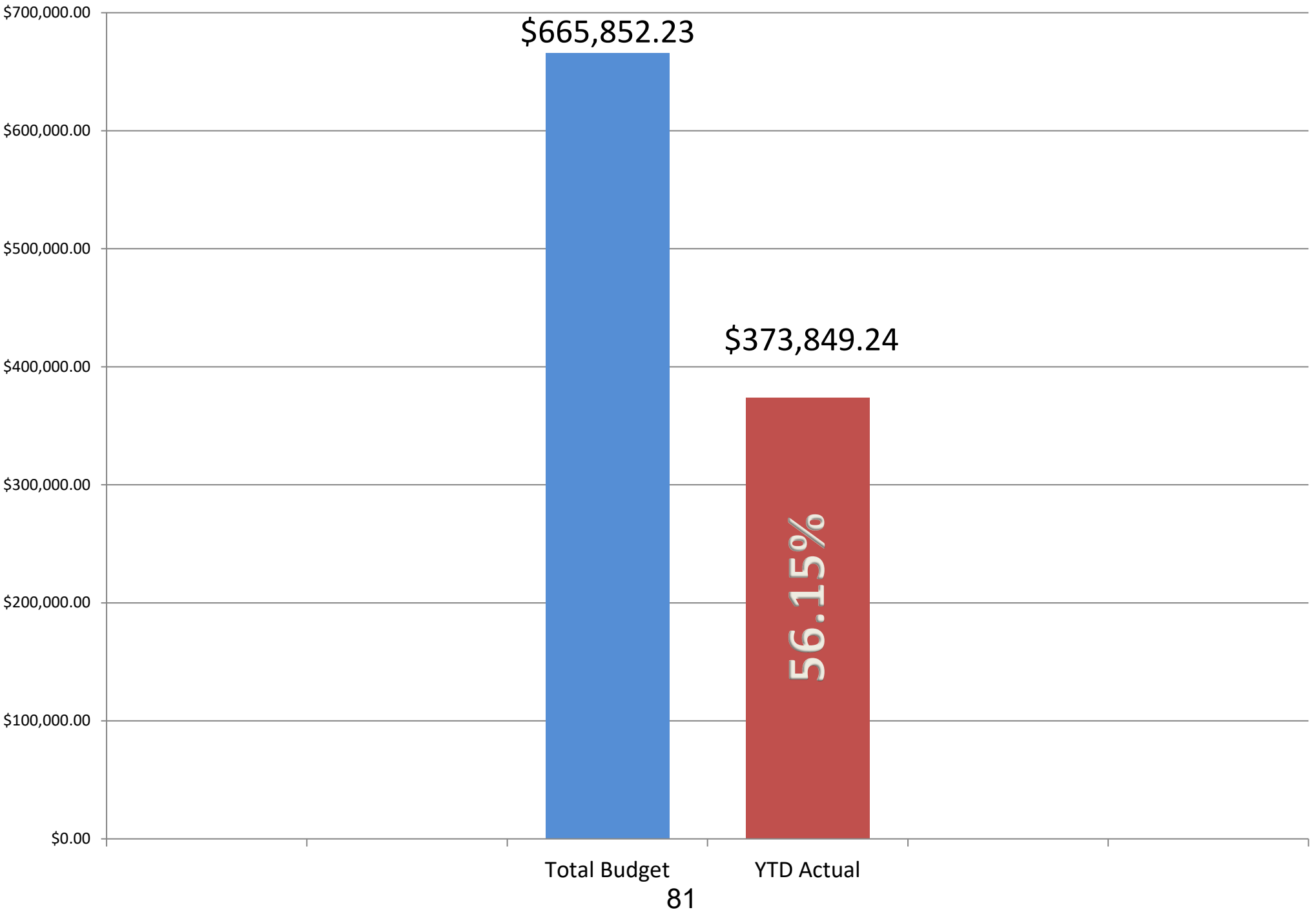
General Fund 2021 YTD



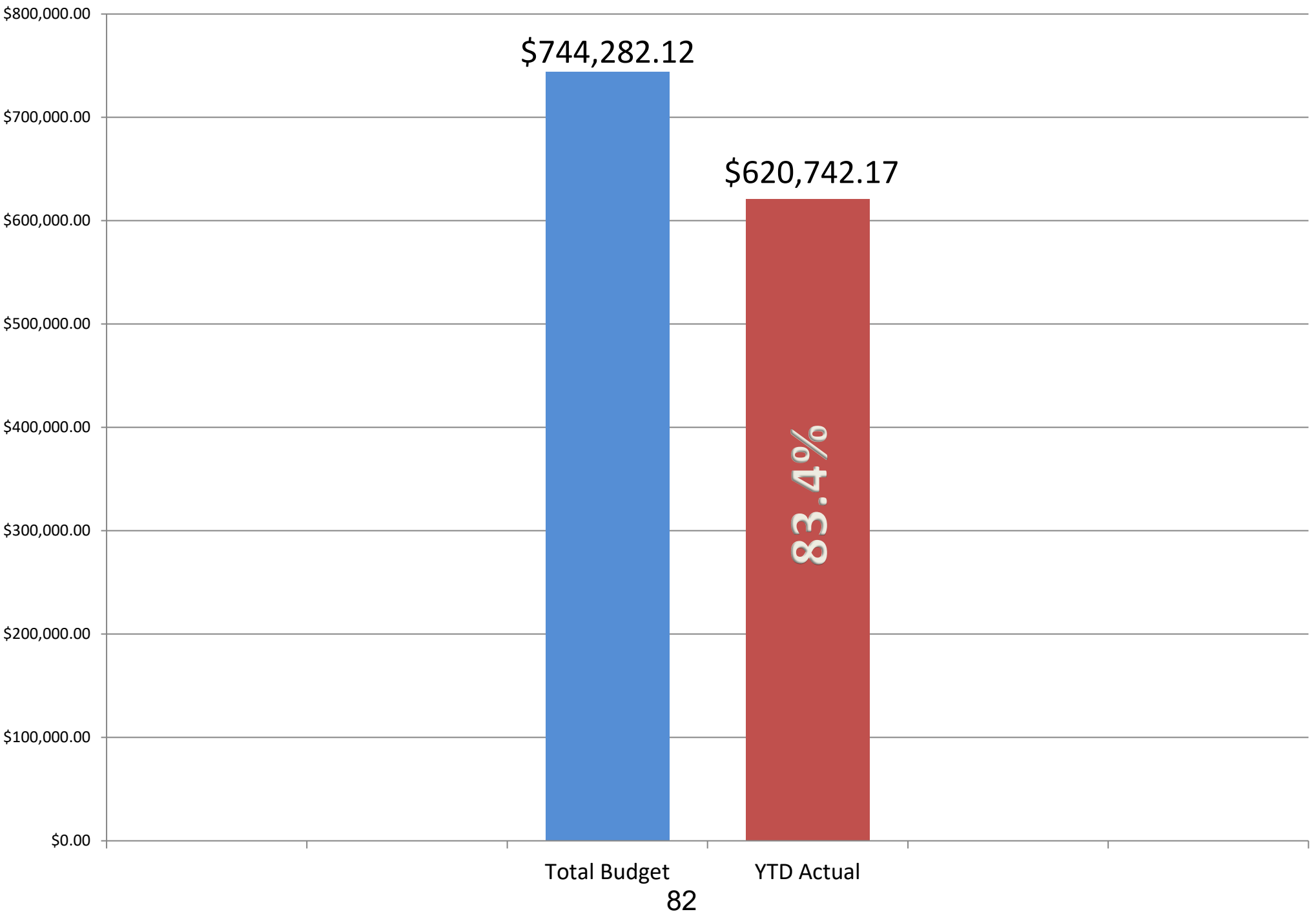
General Administration 2021 YTD



Public Safety 2021 YTD



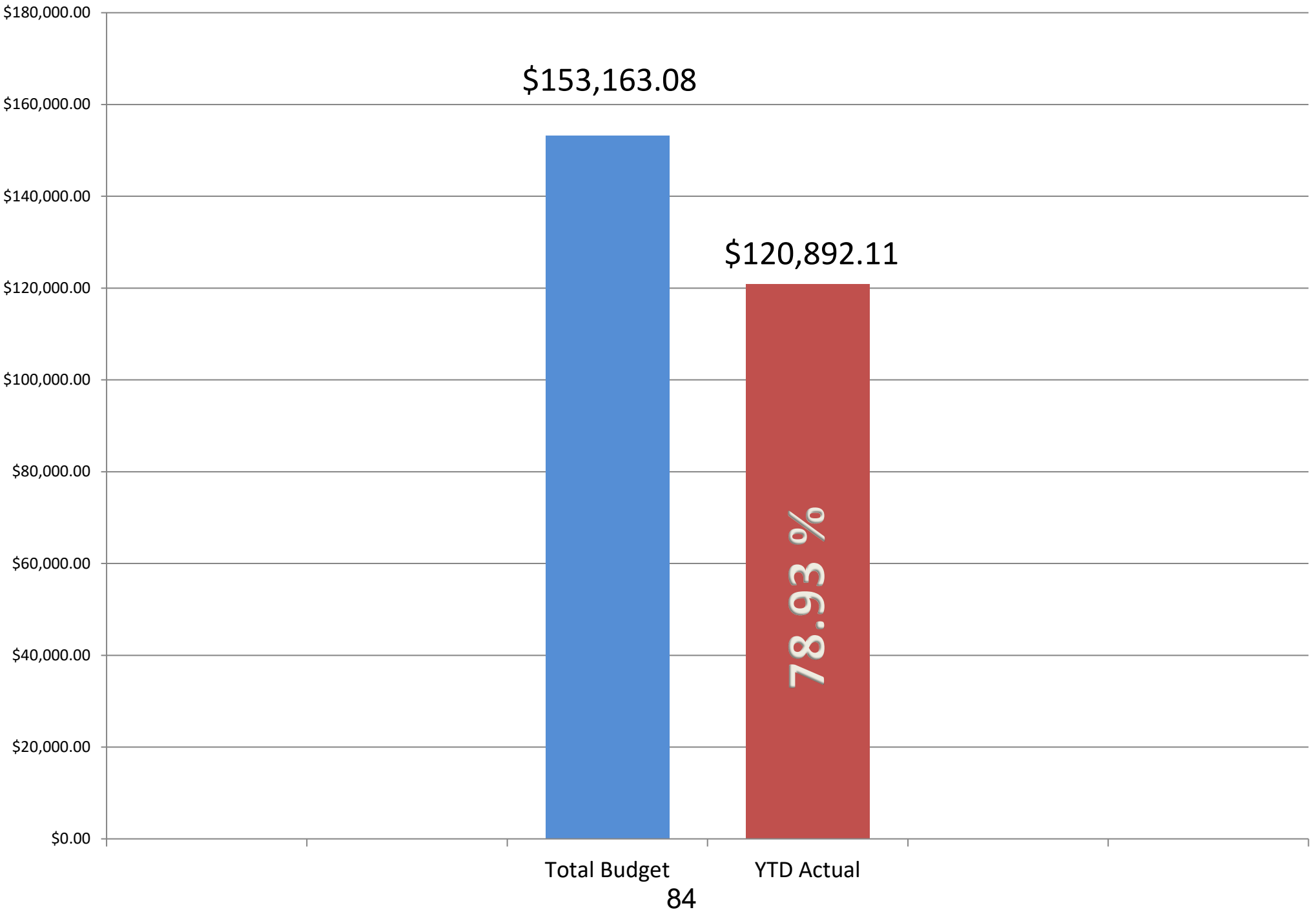
Public Works Department 2021 YTD



Cemetery 2021 YTD



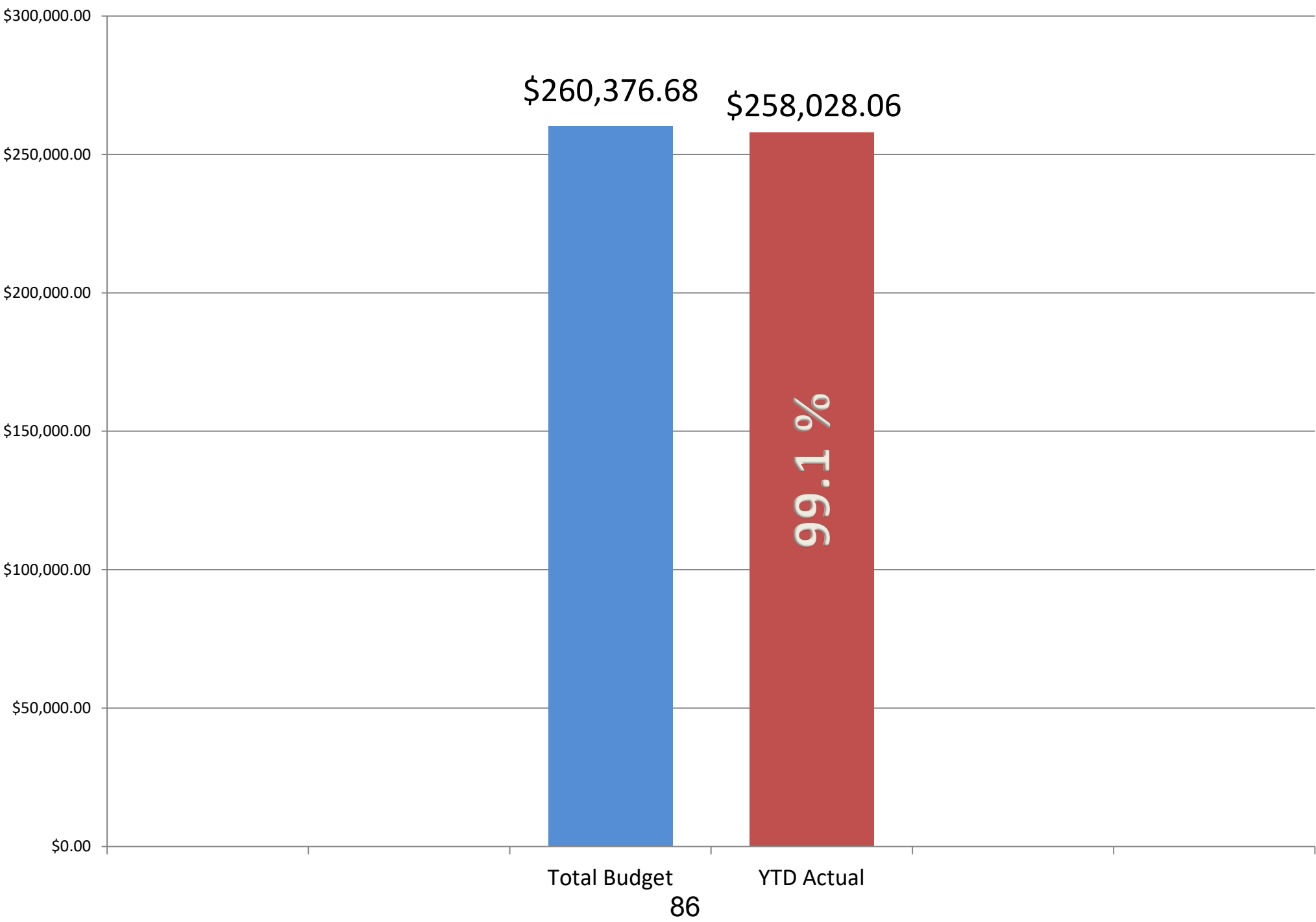
Parks and Rec 2021 YTD



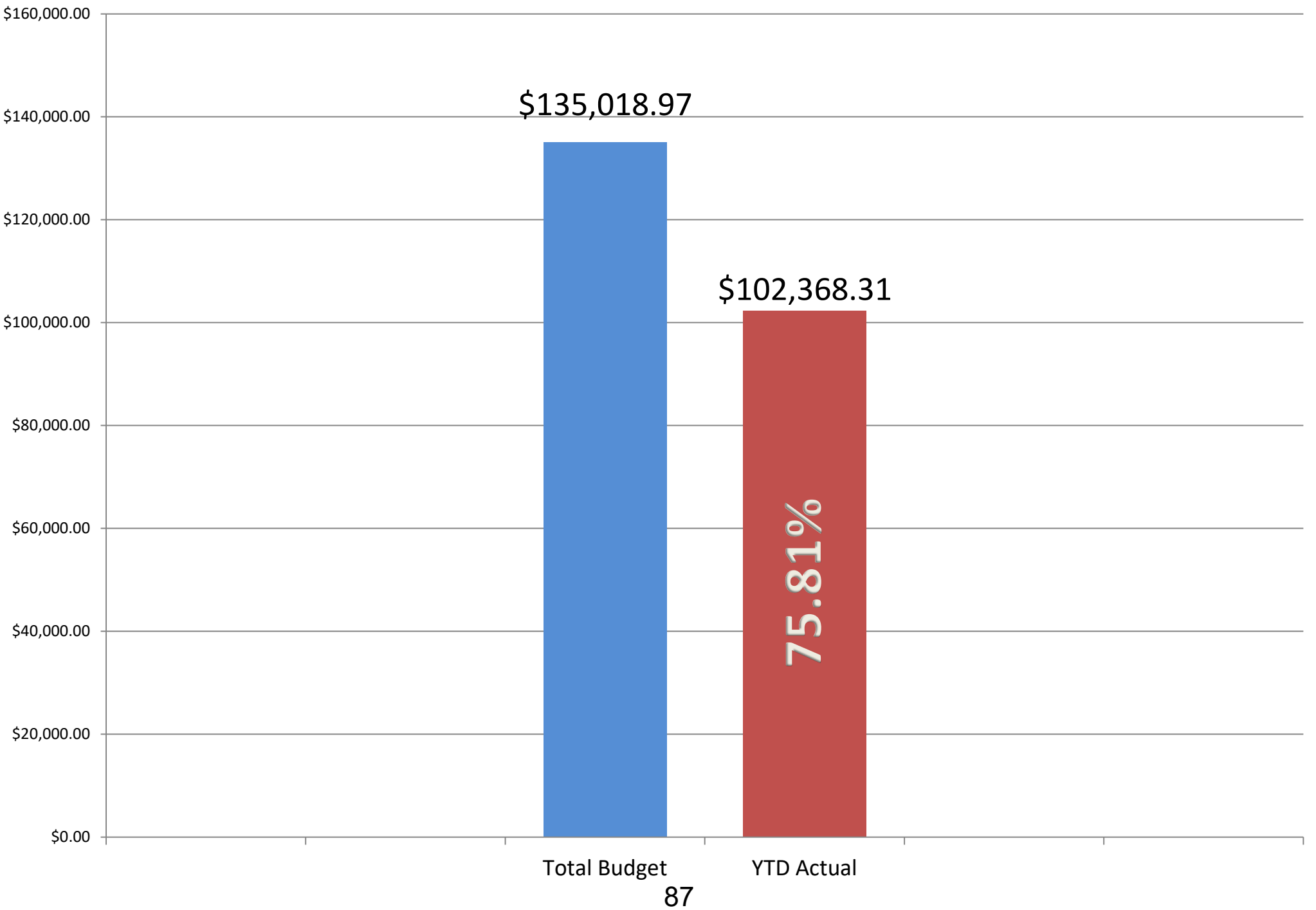
Room Tax 2021 YTD



Debt 2021 YTD



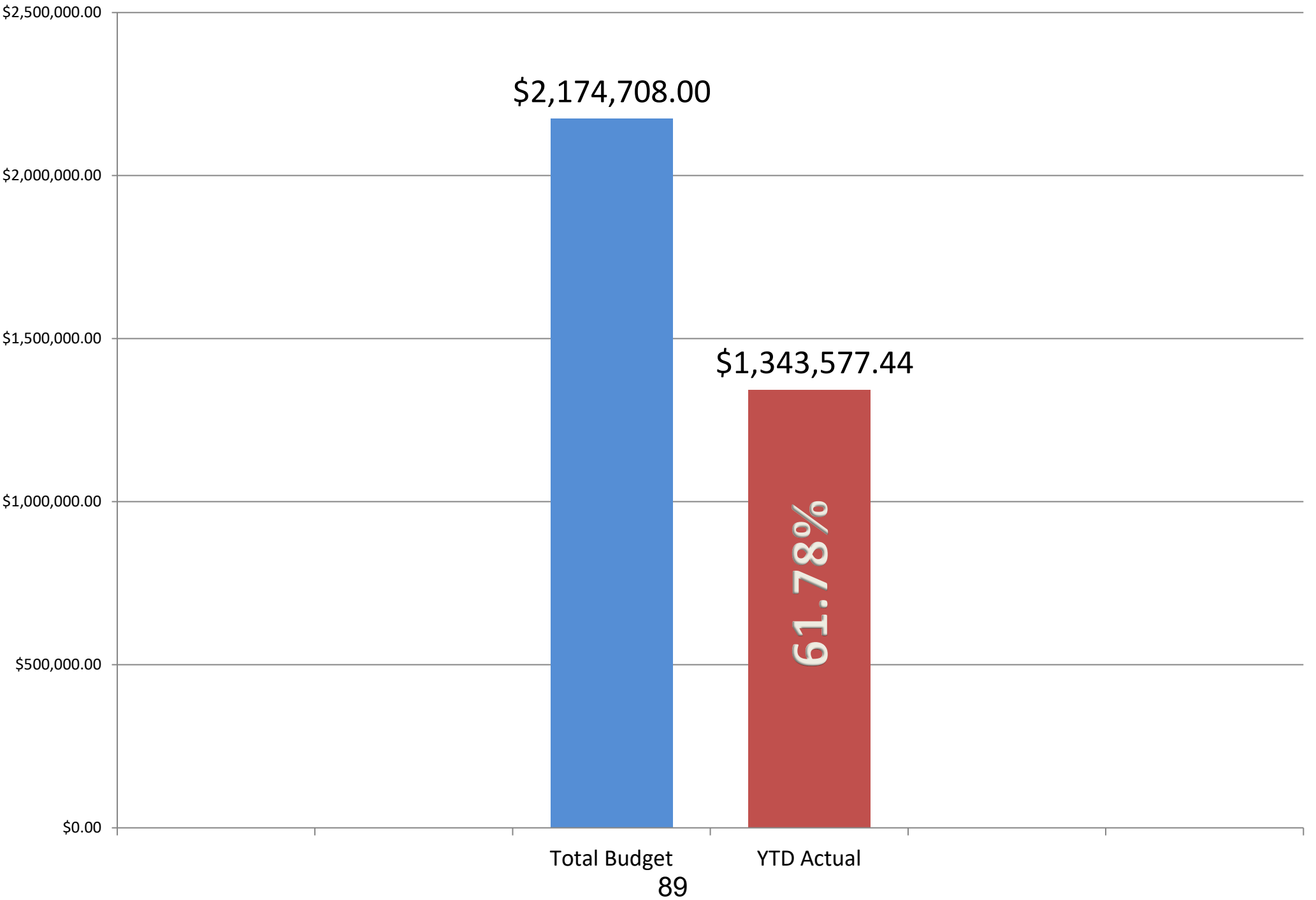
Library 2021 YTD



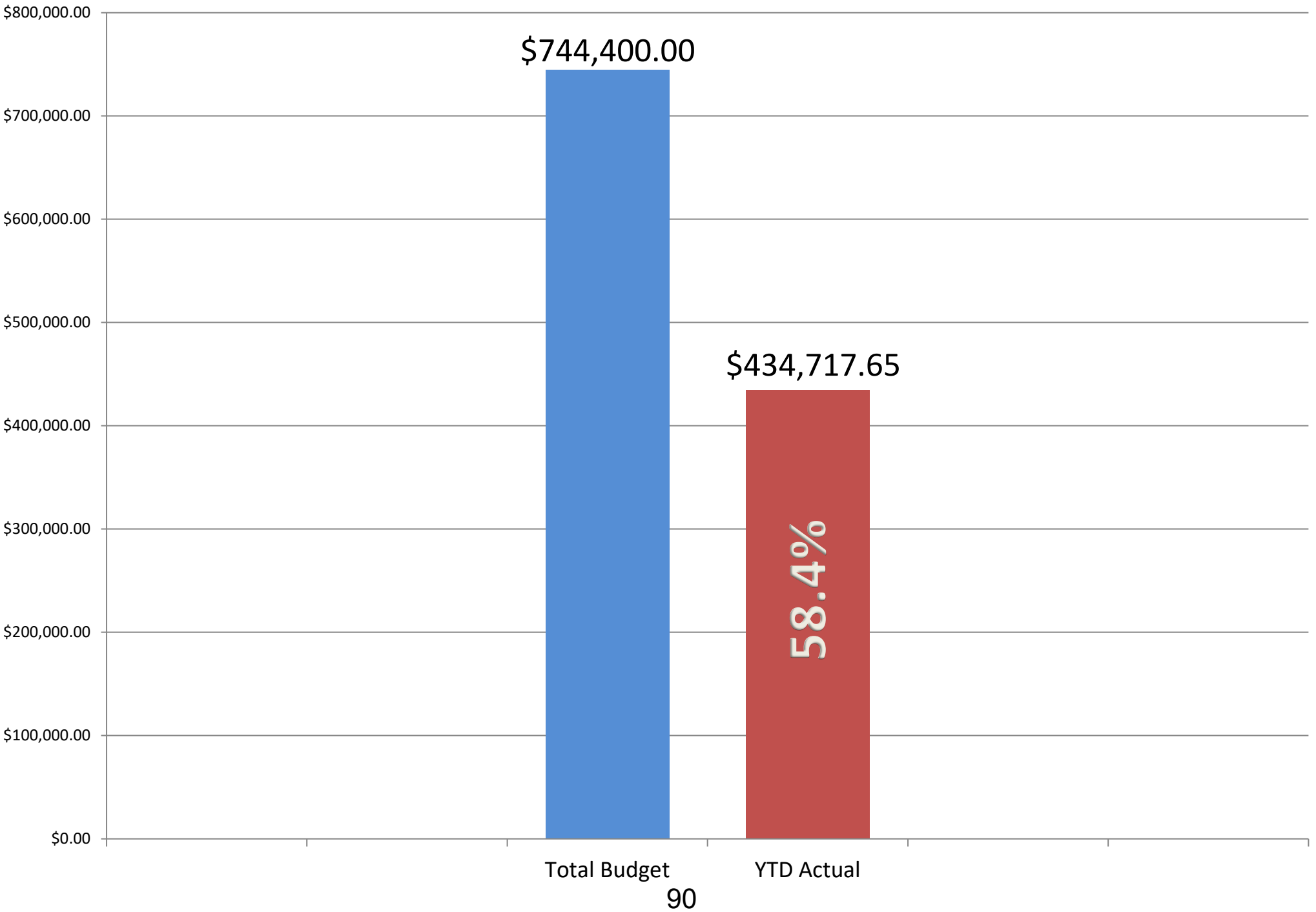
Municipal Court 2021 YTD



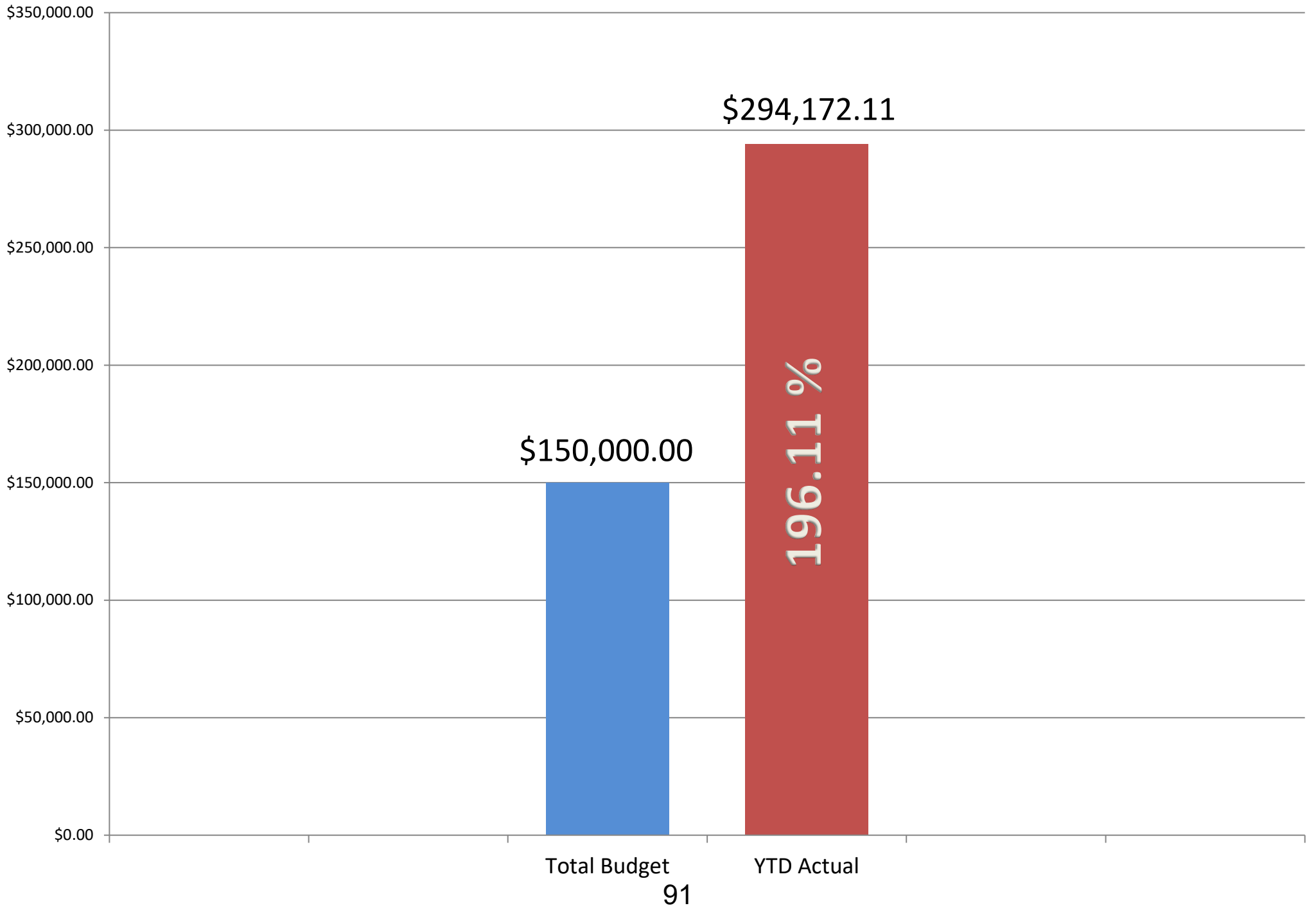
Water Department 2021 YTD



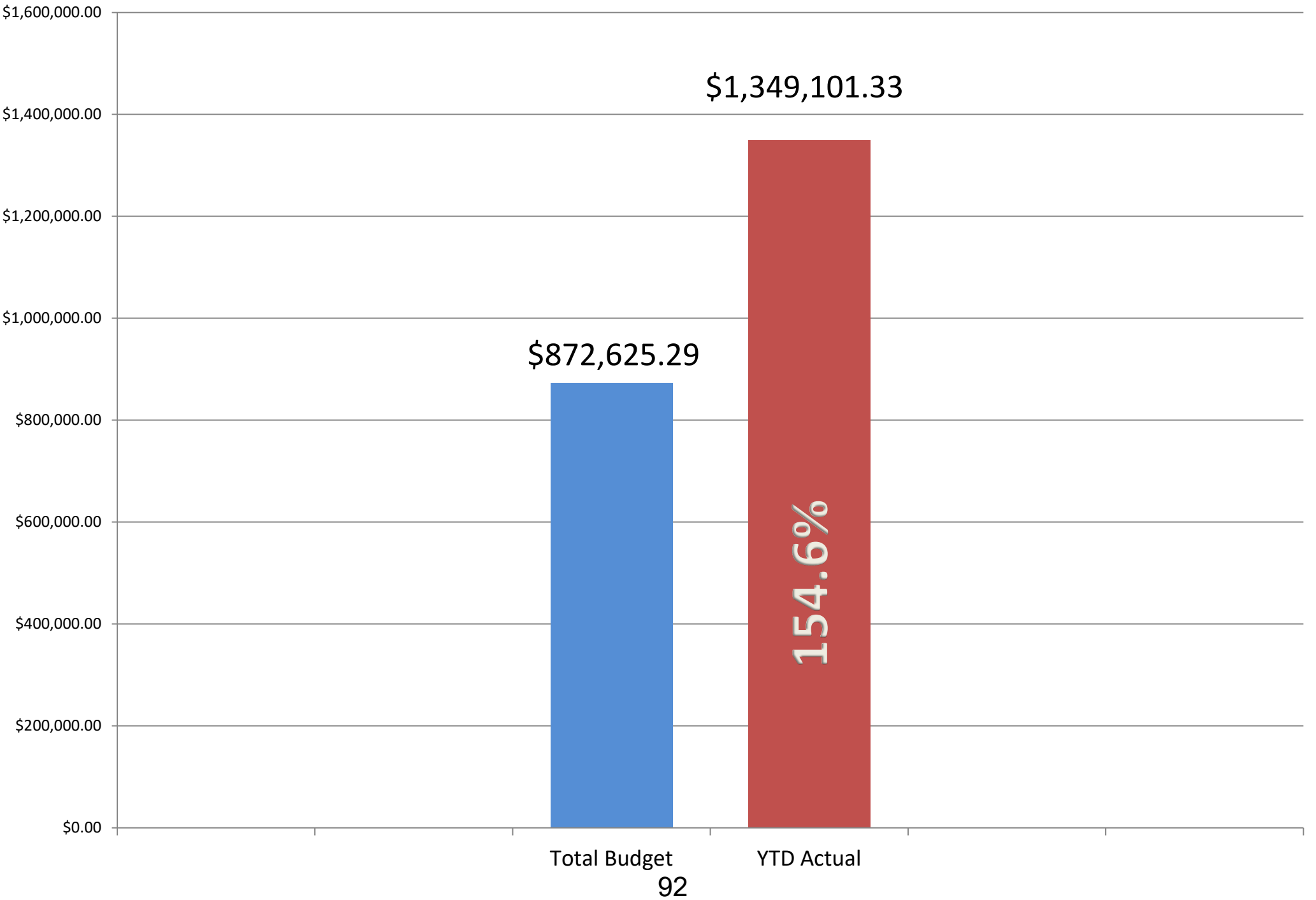
Sewer Department 2021 YTD



Infrastructure Fund 2021 YTD



TIF 2021 YTD



Report Criteria:

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

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget | |
|----------------------------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|------------------------------------|
| GENERAL FUND | | | | | | |
| TAX & TAX EQUIVALENTS | | | | | | |
| 100-41110 | GENERAL PROPERTY TAXES | 887,929.98 | 918,864.29 | 752,841.09 | 918,864.29 | Levy is same as 2021 |
| 100-41115 | EXEMPT COMPUTER AID | 6,092.87 | 4,403.32 | 4,403.32 | 4,403.32 | |
| 100-41140 | MOBILE HOME TAXES | 10,464.69 | 15,000.00 | 15,298.84 | 15,000.00 | |
| 100-41200 | ROOM TAX | 26,688.92 | 50,000.00 | 17,533.32 | 25,000.00 | |
| 100-41310 | UTILITY PAYMENT LIEU OF TAXES | 161,000.00 | 161,000.00 | 161,000.00 | 161,000.00 | |
| 100-41320 | HOUS AUTH PAYMENT LIEU TAXES | 24,115.42 | 10,500.00 | .00 | 10,500.00 | Paid towards the end of the year. |
| 100-41330 | FRANCHISE FEES - CABLE | 11,267.21 | 4,201.70 | 9,103.38 | 11,550.00 | |
| 100-41800 | INTEREST ON TAXES | .00 | .00 | .00 | .00 | |
| Total TAX & TAX EQUIVALENTS: | | 1,127,559.09 | 1,163,969.31 | 960,179.95 | 1,146,317.61 | |
| SPECIAL ASSESSMENTS | | | | | | |
| 100-42102 | SPECIAL ASSESSMENT CURB/GUTTE | .00 | .00 | .00 | .00 | |
| Total SPECIAL ASSESSMENTS: | | .00 | .00 | .00 | .00 | |
| STATE & LOCAL AID | | | | | | |
| 100-43310 | STATE SHARED REVENUE | 458,074.95 | 480,069.96 | 91,930.81 | 483,697.44 | |
| 100-43311 | PERSONAL PROPERTY AID - STATE | 7,740.27 | 11,541.67 | .00 | 15,574.98 | |
| 100-43420 | 2% FIRE INSURANCE TAX | 5,959.04 | 5,900.00 | 6,801.16 | 5,900.00 | |
| 100-43531 | TRANSPORTATION AID | 166,869.62 | 191,900.06 | 191,900.06 | 220,658.07 | |
| 100-43590 | STATE RECYCLING RECEIPTS | 8,376.69 | 8,200.00 | 8,451.38 | 8,300.00 | |
| 100-43610 | PYMT MUNICIPAL SERVICES | 3,358.06 | 3,300.00 | 2,171.34 | 3,300.00 | |
| 100-43650 | CDBG GRANT REVENUE | .00 | .00 | .00 | .00 | |
| 100-43690 | OTHER STATE PAYMENTS | 4,523.00 | 4,523.00 | 563,535.44 | 4,523.00 | |
| Total STATE & LOCAL AID: | | 654,901.63 | 705,434.69 | 864,790.19 | 741,953.49 | |
| LICENSES & PERMITS | | | | | | |
| 100-44100 | LICENSES - ALCOHOL | 7,017.22 | 7,300.00 | 6,899.32 | 7,300.00 | |
| 100-44101 | LICENSES - CIGARETTES | 125.00 | .00 | 175.00 | 125.00 | |
| 100-44200 | LICENSES - DOG | 106.50 | 50.00 | 417.16 | 500.00 | |
| 100-44300 | BUILDING PERMITS | 10,959.11 | 10,000.00 | 10,971.00 | 7,500.00 | Lowered due to changed fee amounts |
| Total LICENSES & PERMITS: | | 18,207.83 | 17,350.00 | 18,462.48 | 15,425.00 | |
| CHARGES TO THE PUBLIC | | | | | | |
| 100-46100 | PUB CHGES FOR SERVICES GEN GO | 13.00 | 25.00 | 404.00 | 400.00 | |
| 100-46310 | STREET MAINTENANCE & CONSTRU | .00 | 250.00 | .00 | .00 | |
| 100-46430 | SOLID WASTE DISPOSAL | .00 | .00 | .00 | .00 | |
| 100-46433 | GARBAGE COLLECTION REVENUE | 110,074.13 | 110,826.00 | 82,480.17 | 110,000.00 | |
| 100-46440 | MOWING | .00 | 1,800.00 | .00 | 1,750.00 | |
| 100-46900 | OTHER PUB CHGES FOR SERVICES | 735.90 | .00 | 259.45 | 345.00 | |

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget |
|--|--------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| Total CHARGES TO THE PUBLIC: | | 110,823.03 | 112,901.00 | 83,143.62 | 112,495.00 |
| SOURCE: 47 | | | | | |
| 100-47331 | INTERGOV'T CHGES HWY | .00 | .00 | .00 | .00 |
| Total SOURCE: 47: | | .00 | .00 | .00 | .00 |
| INTEREST & DONATIONS | | | | | |
| 100-48111 | INTEREST INCOME | 15,568.17 | 10,000.00 | 2,595.56 | 5,000.00 |
| 100-48130 | INTEREST ON SPEC ASSESSMENTS | .00 | 400.00 | 1.49 | .00 |
| 100-48150 | MUNICIPAL BLDG FND INT | .00 | .00 | .00 | .00 |
| 100-48201 | RENT OF CITY BUILDINGS | 3,910.00 | 4,000.00 | 6,565.00 | 7,380.00 |
| 100-48205 | LEASE INCOME - CELL TOWERS | 13,166.96 | 14,611.12 | 12,527.22 | 14,328.00 |
| 100-48206 | DB COMMUNICATIONS - LEASE | 3,263.18 | .00 | .00 | .00 |
| 100-48225 | RENT OF CITY EQUIPMENT | .00 | .00 | .00 | .00 |
| 100-48250 | ADMIN LIBRARY | 10,000.08 | 10,000.00 | 7,500.06 | 10,000.00 |
| 100-48306 | SALE/RENT OF CITY PROPERTY | .00 | .00 | .00 | .00 |
| 100-48307 | CEMETARY - SALE OF PLOTS | .00 | 1,350.00 | .00 | 1,350.00 |
| 100-48500 | DONATIONS | 53,500.00 | 10,000.00 | 12,000.00 | 10,000.00 |
| 100-48501 | MUNICIPAL BUILDING DONATIONS | .00 | .00 | .00 | .00 |
| 100-48503 | VENDING MACHINE | 529.02 | 100.00 | 176.86 | 200.00 |
| 100-48900 | BLDG DONATIONS APPLIED | .00 | .00 | .00 | .00 |
| 100-48901 | 15 YR REPMT FROM WTR UTILITY | .00 | .00 | .00 | .00 |
| 100-48902 | PROCEEDS FROM LONG-TERM DEBT | .00 | .00 | .00 | .00 |
| 100-48903 | SALES - PUBLIC WORKS | .00 | .00 | 19,945.26 | .00 |
| 100-48904 | SAFE ROADS TO SCHOOL | 72,800.00 | .00 | .00 | .00 |
| 100-48906 | FIRE DEPT RENT | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-48907 | INSURANCE REIMBURSE - FIRE | .00 | 3,437.40 | .00 | 3,437.40 |
| 100-48908 | OTHER MISCELLANEOUS REVENUE | 71,168.04 | 40,000.00 | 46,562.96 | 40,000.00 |
| 100-48909 | OTHER MISC REVENUE - PW EQUIP | 644.00 | .00 | .00 | .00 |
| 100-48999 | PY ROLL OVERS | .00 | .00 | .00 | .00 |
| Total INTEREST & DONATIONS: | | 244,549.45 | 94,898.52 | 108,874.41 | 92,695.40 |
| GENERAL ADMINISTRATION | | | | | |
| 100-51100-120 | CITY COUNCIL-WAGES | 11,870.00 | 14,650.00 | 12,073.33 | 16,100.00 |
| 100-51100-123 | CITY COUNCIL-HEALTH REIMBURSE | .00 | .00 | .00 | .00 |
| 100-51100-151 | CITY COUNCIL - FICA/MED | 935.03 | 1,114.22 | 923.66 | 1,207.50 |
| 100-51100-319 | CITY COUNCIL-SUPP & EQUIP | 133.38 | 500.00 | .00 | 500.00 |
| 100-51100-324 | CITY COUNCIL-DUES | 809.00 | 850.00 | 840.84 | 850.00 |
| 100-51100-332 | CITY COUNCIL-MEAL/MILE/SCHOOL | 35.00 | 500.00 | .00 | 500.00 |
| 100-51300-216 | GENERAL ADMINISTRATION-LEGAL | 9,123.42 | 15,000.00 | 4,926.00 | 15,000.00 |
| 100-51350-218 | GENERAL ADMIN-CODIFICATION | .00 | 3,000.00 | .00 | 2,000.00 |
| 100-51400-120 | CITY CLERK-WAGES | 15,738.20 | 15,156.88 | 4,745.41 | 11,481.60 |
| 100-51400-123 | CITY CLERK-HEALTH REIMBURSEME | 1,736.09 | 1,428.00 | 346.50 | 1,008.00 |
| 100-51400-151 | CLERK - FICA/MED | 1,336.69 | 1,136.77 | 389.53 | 878.34 |
| 100-51400-152 | CLERK - RETIREMENT | 1,062.33 | 992.78 | 232.24 | 746.30 |
| 100-51400-154 | CLERK - HEALTH INSURANCE | .00 | .00 | .00 | .00 |
| 100-51400-156 | CITY HALL WORKERS COMP | 2,316.00 | .00 | 481.00 | 481.00 |
| 100-51401-319 | CITY HALL - OFFICE SUPPLIES | 12,917.82 | 10,000.00 | 11,580.87 | 14,000.00 |
| 100-51401-320 | CITY CLERK-COMP SUP/EQUIP | 8,931.06 | 10,000.00 | 6,293.26 | 10,000.00 |
| 100-51401-330 | CITY CLERK-PRINTING | 518.50 | 1,300.78 | 31.00 | 500.00 |
| 100-51401-332 | CITY HALL - MEAL/MILE/SCHOOL | 276.90 | 2,500.00 | 1,148.24 | 1,500.00 |
| 100-51401-399 | CITY CLERK - PTY CSH OVR/UNDER | .00 | .00 | .00 | .00 |
| 100-51403-120 | CITY ADMINISTRATOR - WAGES | 14,885.21 | 14,565.60 | 11,176.90 | 13,349.44 |

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget | |
|--------------------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|--------------------------------|
| 100-51403-123 | CITY ADMIN HEALTH REIMBURSEMEN | .00 | .00 | .00 | 840.00 | |
| 100-51403-151 | CITY ADMINISTRATOR - FICA | 1,081.23 | 1,092.42 | 819.48 | 1,021.23 | |
| 100-51403-152 | CITY ADMINISTRATOR - RETIREMEN | 1,000.89 | 1,192.56 | 680.23 | 867.71 | |
| 100-51403-154 | CITY ADMINISTRATOR - HEALTH IN | 3,007.53 | 5,200.00 | 1,858.68 | .00 | |
| 100-51404-120 | ADMIN ASST - WAGES | 3,219.86 | 12,022.40 | 2,662.81 | 7,987.20 | |
| 100-51404-123 | ADMIN ASST - HEALTH REIMBURSEM | 770.20 | 1,428.00 | 280.03 | .00 | |
| 100-51404-151 | ADMIN ASST - FICA | 305.22 | 901.68 | 225.17 | 611.02 | |
| 100-51404-152 | ADMIN ASST - RETIREMENT | 217.34 | 787.47 | 179.74 | 519.17 | |
| 100-51404-154 | ADMIN ASST - HEALTH INS | .00 | .00 | .00 | 6,530.20 | |
| 100-51405-120 | MAYOR-WAGES | 7,350.00 | 7,050.00 | 3,066.67 | 7,050.00 | |
| 100-51405-123 | MAYOR-HEALTH REIMBURSEMENT | .00 | .00 | .00 | .00 | |
| 100-51405-151 | MAYOR - FICA/MED | 562.30 | 528.75 | 234.61 | 528.75 | |
| 100-51405-300 | MAYOR-EXPENSE | 36.52 | 300.00 | 92.74 | 300.00 | |
| 100-51410-120 | ELECTION-WAGES | 2,916.26 | 1,000.00 | 1,917.53 | 2,500.00 | |
| 100-51410-300 | ELECTION-EXPENSES | 1,753.32 | 500.00 | 942.90 | 1,000.00 | |
| 100-51432-154 | GENERAL ADMIN-PREM HEALTH | 12,927.90 | .00 | 24,044.66 | .00 | Transferred to each department |
| 100-51432-212 | GENERAL ADMIN-PHYS/DRUG TESTS | 600.00 | 500.00 | 259.00 | 500.00 | |
| 100-51500-218 | GENERAL ADMIN-AUDITOR | 7,350.00 | 5,875.00 | 8,876.67 | 6,075.00 | |
| 100-51510-215 | GENERAL ADMIN-ASSESSOR | 13,895.14 | 16,200.00 | 20,915.00 | 16,200.00 | |
| 100-51520-219 | GENERAL ADMIN-PROF RECRUITMEN | .00 | 1,000.00 | .00 | .00 | |
| 100-51600-120 | CITY HALL-CLEANING WAGES | 9,233.16 | 9,553.36 | 7,548.82 | 11,266.67 | |
| 100-51600-151 | CITY HALL-CLEANING - FICA/MED | 706.33 | 716.50 | 577.44 | 861.90 | |
| 100-51600-152 | CITY HALL-RETIREMENT | 623.23 | 625.74 | 509.53 | 732.33 | |
| 100-51600-220 | CITY HALL-UTILITIES | 13,529.12 | 11,000.00 | 14,213.77 | 19,000.00 | High summer bills |
| 100-51600-240 | CITY -BLDG MAINT | 11,565.21 | 20,000.00 | 9,200.48 | 20,000.00 | |
| 100-51620-220 | GENERAL ADMIN-TELEPHONE | 3,451.17 | 3,000.00 | 2,665.94 | 3,200.00 | |
| 100-51910-730 | ILLEGAL TAXES | .00 | .00 | .00 | .00 | |
| 100-51938-156 | WORKERS COMP ADMIN | .00 | 500.00 | .00 | .00 | Included in Insurance Premium |
| 100-51938-510 | GENERAL ADMIN-PROP & LIAB INS | 33,396.83 | 34,000.00 | 23,042.27 | 25,500.00 | |
| 100-51940-151 | SS/MED MATCH EXPENSE | .00 | .00 | .00 | .00 | |
| Total GENERAL ADMINISTRATION: | | 212,123.39 | 227,668.91 | 180,002.95 | 223,193.36 | |
| PUBLIC SAFETY | | | | | | |
| 100-52100-120 | SCHOOL CROSS GUARD-WAGES | 1,238.88 | 2,000.00 | 1,305.13 | 2,100.00 | |
| 100-52100-121 | LAW ENFORCEMNT-PLAN,MAINT,OPE | 446,635.00 | 459,532.00 | 306,354.72 | 469,465.00 | Per police department budget |
| 100-52100-151 | SCHOOL CROSSING GUARD FICA/ME | 94.78 | 150.00 | 99.83 | 160.65 | |
| 100-52200-121 | FIRE PROTECT-PLAN,MAINT,OPER | 108,625.38 | 82,000.00 | 59,288.40 | 85,618.39 | Per fire department budget |
| 100-52200-218 | FIRE/AMB AUDIT EXP | .00 | .00 | .00 | .00 | |
| 100-52200-590 | FIRE PROTECTION | 89,783.00 | 89,783.00 | .00 | 89,783.00 | Journal entry |
| 100-52200-591 | FIRE PROTECTN-2% FIRE INS TAX | 5,959.04 | 5,325.00 | 6,801.16 | 6,800.00 | |
| 100-52300-121 | FIRE DEPT SAVING | .00 | 25,662.23 | .00 | 17,656.01 | |
| 100-52400-398 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | |
| 100-52400-399 | MISC EXPENSE | 2,245.83 | 1,400.00 | .00 | 1,400.00 | |
| Total PUBLIC SAFETY: | | 654,581.91 | 665,852.23 | 373,849.24 | 672,983.05 | |
| PUBLIC WORKS | | | | | | |
| 100-53100-230 | MACH/EQUIP/VEHICLES | 6,462.70 | 50,000.00 | 104,525.00 | 50,000.00 | |
| 100-53310-120 | PUBLIC WORKS-WAGES | 203,972.66 | 189,894.60 | 136,297.22 | 203,368.57 | |
| 100-53310-123 | PUBLIC WORKS-HEALTH REIMBURSE | 12,485.69 | 14,490.00 | 8,687.33 | 14,001.12 | |
| 100-53310-151 | PUBLIC WORKS - FICA/MED | 16,501.67 | 14,242.10 | 11,055.78 | 15,557.70 | |
| 100-53310-152 | PUBLIC WORKS - RETIREMENT | 13,415.00 | 13,065.79 | 9,068.44 | 13,021.51 | |
| 100-53310-154 | PUBLIC WORKS - ADMIN HEALTH IN | 3,007.53 | 5,200.00 | 1,858.68 | 2,720.92 | |
| 100-53311-121 | PUBLIC WORKS-PLAN,MAINT,OPER | 23,645.59 | 20,000.00 | 20,283.06 | 20,000.00 | |
| 100-53311-154 | PUBLIC WORKS - HEALTH INS. | .00 | 5,200.00 | 25.00 | .00 | |

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget | |
|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|--------------------------------|
| 100-53311-156 | PUBLIC WORKS - WORKERS COMP | .00 | .00 | .00 | .00 | Included in insurance premiums |
| 100-53311-190 | PUBLIC WORKS - UNIFORMS CLOTHI | 2,127.98 | 2,000.00 | 1,587.35 | 2,500.00 | |
| 100-53311-219 | CDBG - PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | |
| 100-53311-220 | PUBLIC WORKS - UTILITIES | 31,005.93 | 40,000.00 | 24,821.09 | 40,000.00 | |
| 100-53311-230 | PUBLIC WORKS - VEHICLE MNTCE | 10,154.67 | 18,000.00 | 5,034.03 | 18,000.00 | |
| 100-53311-231 | STREET MAINT & SIDEWALK | 633.25 | .00 | .00 | .00 | |
| 100-53311-332 | PUBLIC WORKS - FUEL | 9,352.61 | 15,000.00 | 8,029.42 | 15,000.00 | |
| 100-53311-370 | PUBLIC WORKS - SALT | 12,707.86 | 10,000.00 | 2,205.24 | 10,000.00 | |
| 100-53311-371 | PUBLIC WORKS - CRACK FILLING | 10,000.00 | 10,000.00 | 9,680.00 | 10,000.00 | |
| 100-53311-372 | PUBLIC WORKS - STREET SWEEPING | 11,900.00 | 11,500.00 | 4,495.00 | 11,500.00 | |
| 100-53311-399 | SAFE ROUTE TO SCHOOL | .00 | .00 | .00 | .00 | |
| 100-53311-810 | PUBLIC WORKS-CAP IMPROVEMENT | 183,688.74 | 200,000.00 | 176,180.35 | 200,000.00 | |
| 100-53311-811 | CAP IMP - ENG/RPR | 7,660.00 | .00 | .00 | .00 | |
| 100-53312-120 | PUBLIC WORKS - BRUSH WAGES | 3,557.02 | 7,460.44 | 2,516.41 | 8,112.04 | |
| 100-53312-123 | PUBLIC WORKS BRUSH HLTH REIMB | 130.73 | 630.00 | 26.25 | 630.00 | |
| 100-53312-151 | PUBLIC WORKS - BRUSH FICA/MED | 282.11 | 559.53 | 194.51 | 620.57 | |
| 100-53312-152 | PUBLIC WORKS - BRUSH RET | 240.10 | 488.66 | 169.83 | 527.28 | |
| 100-53313-120 | PUBLIC WORKS - SNOW WAGES | 12,230.67 | .00 | .00 | .00 | |
| 100-53313-123 | PUBLIC WORKS - SNOW HLTH REIMB | 477.62 | .00 | .00 | .00 | |
| 100-53313-151 | PUBLIC WORKS - SNOW FICA/MED | 972.17 | .00 | .00 | .00 | |
| 100-53313-152 | PUBLIC WORKS - SNOW RET | 825.58 | .00 | .00 | .00 | |
| 100-53630-219 | GARBAGE COLL-PROFESSIONAL SER | 70,382.07 | 73,098.00 | 60,941.19 | 73,133.00 | |
| 100-53631-215 | LANDFILL- SUB TITLE D | 6,135.62 | 5,450.00 | 1,368.62 | 5,450.00 | |
| 100-53631-219 | RECYCLING - PROFESSIONAL SERV | 30,272.46 | 37,728.00 | 31,492.00 | 37,824.00 | |
| 100-53631-220 | RECYCLING -UTILITIES | 261.94 | 275.00 | 200.37 | 275.00 | |
| Total PUBLIC WORKS: | | 684,489.97 | 744,282.12 | 620,742.17 | 752,241.71 | |
| CEMETERY | | | | | | |
| 100-54910-120 | CEMETERY-WAGES | 7,859.50 | 7,000.00 | 9,511.70 | 12,000.00 | |
| 100-54910-121 | CEMETERY-PLAN,MAINT,OPER | 664.77 | 600.00 | 1,356.15 | 1,500.00 | |
| 100-54910-151 | CEMETERY - FICA/MED | 601.29 | 535.50 | 727.68 | 918.00 | |
| 100-54910-241 | CEMETERY-PERPETUAL CARE | .00 | .00 | .00 | .00 | |
| Total CEMETERY: | | 9,125.56 | 8,135.50 | 11,595.53 | 14,418.00 | |
| PARKS & REC | | | | | | |
| 100-55110-121 | LIBRARY-PLAN,MAINT,OPER | 92,330.97 | 90,354.88 | 67,766.13 | 92,464.92 | |
| 100-55150-121 | SHORTNER PARK-PLAN,MAINT,OPER | 3,261.62 | .00 | 3,038.40 | .00 | |
| 100-55150-220 | SHORTNER PARK - UTILITIES | 172.20 | .00 | .00 | .00 | |
| 100-55200-015 | PARKS PLAN | .00 | .00 | .00 | .00 | |
| 100-55200-120 | PARKS AND RECREATION-WAGES | 14,468.05 | 12,000.00 | 12,471.18 | 12,500.00 | |
| 100-55200-121 | PARKS/REC-PLAN,MAINT,OPER | 16,306.07 | 20,000.00 | 18,196.08 | 20,000.00 | |
| 100-55200-123 | PARKS AND REC HEALTH REIMBURS | 36.96 | .00 | 301.70 | .00 | |
| 100-55200-151 | PARK & REC - FICA/MED | 1,109.68 | 900.00 | 977.17 | 956.25 | |
| 100-55200-152 | PARK & REC - RETIREMENT | 509.14 | 308.20 | 402.76 | 812.50 | |
| 100-55200-220 | PARKS - UTILITIES | 5,317.92 | 3,600.00 | 5,173.22 | 5,500.00 | |
| 100-55200-319 | PARKS AND RECREATN-SUP & EQUIP | .00 | .00 | 112.14 | .00 | |
| 100-55200-324 | CLARK CO ECO DEV MBSHP | .00 | .00 | .00 | .00 | |
| 100-55200-810 | PARKS AND RECREATION-CAP IMP | .00 | 15,000.00 | 935.25 | 15,000.00 | |
| 100-55201-340 | BEAUTIFICATION | 1,840.31 | 1,300.00 | 1,718.58 | 1,500.00 | |
| 100-55290-321 | CITY ADVERTISING/PROMOTION | 5,699.50 | 6,000.00 | 6,099.50 | 6,100.00 | |
| 100-55400-319 | FIREWORKS-SUP & EQUIPMENT | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | |
| Total PARKS & REC: | | 144,752.42 | 153,163.08 | 120,892.11 | 158,533.67 | |

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget |
|---------------------------------|----------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| COST CATEGORY: 56 | | | | | |
| 100-56700-730 | ROOM TAX EXPENSE | 20,018.34 | 35,000.00 | 11,334.73 | 25,000.00 |
| 100-56705-311 | VENDING MACHINE EXPENSE | 250.39 | 75.00 | 101.92 | 150.00 |
| Total COST CATEGORY: 56: | | 20,268.73 | 35,075.00 | 11,436.65 | 25,150.00 |
| MUNICIPAL BUILDING | | | | | |
| 100-57150-240 | MUNICIPAL BUILDING | 160.69 | .00 | 39.62 | .00 |
| 100-57152-810 | INDUSTRIAL PARK EXPANSION | .00 | .00 | .00 | .00 |
| Total MUNICIPAL BUILDING: | | 160.69 | .00 | 39.62 | .00 |
| DEBT | | | | | |
| 100-58100-610 | PRINCIPAL - LONG TERM DEBT | 7,382.80 | 45,000.00 | 45,000.00 | 50,000.00 |
| 100-58110-610 | PRINCIPAL - PUBLIC SAFETY | 155,000.00 | 155,000.00 | 155,000.00 | 160,000.00 |
| 100-58290-620 | INTEREST - LONG TERM DEBT | 44,602.98 | 59,323.33 | 58,028.06 | 51,366.71 |
| 100-58300-900 | CONTINGENCY | .00 | 1,053.35 | .00 | 1,000.00 |
| Total DEBT: | | 206,985.78 | 260,376.68 | 258,028.06 | 262,366.71 |
| GENERAL FUND Revenue Total: | | 2,156,041.03 | 2,094,553.52 | 2,035,450.65 | 2,108,886.50 |
| GENERAL FUND Expenditure Total: | | 1,932,488.45 | 2,094,553.52 | 1,576,586.33 | 2,108,886.50 |
| Net Total GENERAL FUND: | | 223,552.58 | .00 | 458,864.32 | .00 |

*The total revenues an expenses increased \$14,332.98. That is an increase of roughly .68% from 2021.

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget | |
|---------------------------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|--------------------|
| LIBRARY FUND | | | | | | |
| OTHER REVENUE | | | | | | |
| 400-40010 | STATE AIDS | .00 | .00 | .00 | .00 | |
| 400-40020 | CLARK COUNTY AIDS | 31,518.65 | 38,590.86 | 39,087.86 | 39,087.86 | |
| 400-40021 | TAYLOR COUNTY AID | 1,689.53 | 1,583.23 | 1,583.23 | 4,742.50 | |
| 400-40030 | CITY OF ABBOTSFORD | 92,330.97 | 90,354.88 | 67,766.13 | 92,464.92 | Per Library Budget |
| 400-40040 | OTHER REVENUES | 247.67 | 200.00 | 241.72 | 200.00 | |
| 400-40041 | FINES/PRINTER | 1,586.39 | 2,000.00 | 1,433.14 | 2,000.00 | |
| 400-40042 | FROM SVGS | .00 | .00 | .00 | .00 | |
| 400-40043 | DONATIONS | 1,626.41 | 2,000.00 | 769.95 | 2,000.00 | |
| Total OTHER REVENUE: | | 128,999.62 | 134,728.97 | 110,882.03 | 140,495.28 | |
| STATE & LOCAL AID | | | | | | |
| 400-43790 | GRANTS FROM OTHER LOCAL GOVT | .00 | 240.00 | 240.00 | 240.00 | |
| Total STATE & LOCAL AID: | | .00 | 240.00 | 240.00 | 240.00 | |
| INTEREST & DONATIONS | | | | | | |
| 400-48111 | INTEREST INCOME | 159.14 | 50.00 | 61.23 | 50.00 | |
| Total INTEREST & DONATIONS: | | 159.14 | 50.00 | 61.23 | 50.00 | |
| LIBRARY EXPENSES | | | | | | |
| 400-55140-120 | LIBRARY COMPENSATION-SALARIES | 64,459.73 | 68,862.40 | 48,147.58 | 72,777.20 | |
| 400-55140-151 | LIBRARY COMPENSATION-FICA/MED | 4,801.04 | 5,241.20 | 3,527.73 | 5,540.68 | |
| 400-55140-152 | LIBRARY - RETIREMENT | 3,402.45 | .00 | 2,429.73 | 3,983.67 | |
| 400-55142-154 | HEALTH INSURANCE - LIB | 6,807.24 | 10,556.67 | 5,302.33 | 7,255.78 | |
| 400-55142-160 | LIBRARY BUYOUT SAVINGS | .00 | 150.00 | 150.00 | 150.00 | |
| 400-55147-720 | GRANT EXPENSE/NON BUDGETED | 672.55 | .00 | .00 | .00 | |
| 400-55150-311 | BOOKS | 19,173.82 | 19,000.00 | 16,785.78 | 19,000.00 | |
| 400-55151-311 | PERIODICALS | 1,542.65 | 1,500.00 | 1,455.82 | 1,500.00 | |
| 400-55152-319 | OFFICE & COMPUTER | 2,395.50 | 2,000.00 | 1,579.70 | 2,000.00 | Per Library Budget |
| 400-55153-311 | AUDIO VISUAL MATERIALS | 3,171.79 | 3,000.00 | 2,004.96 | 3,000.00 | |
| 400-55155-311 | PROGRAMING & SPECIALS | 1,525.34 | 1,600.00 | 1,331.61 | 1,600.00 | |
| 400-55156-340 | EQUIPMENT | 2,216.63 | 3,000.00 | 3,068.00 | 3,000.00 | |
| 400-55157-311 | WORKSHOPS AND EDUCATION | .00 | 400.00 | 50.00 | 400.00 | |
| 400-55158-220 | TELEPHONE | 1,542.99 | 1,300.00 | 1,440.36 | 1,300.00 | |
| 400-55159-311 | PUBLICATION AND MISC EXPENSE | 123.00 | 200.00 | 183.41 | 200.00 | |
| 400-55160-311 | ADMIN CHG-UTILITY/CLEAN/MAINT | 10,000.08 | 10,000.00 | 7,500.06 | 10,000.00 | |
| 400-55162-311 | VCAT/WISCNET/ADMIN | 7,093.08 | 7,708.70 | 7,671.57 | 8,577.95 | |
| 400-55163-311 | POSTAGE | 248.07 | 300.00 | 85.27 | 300.00 | |
| 400-55165-311 | WISCAT LICENSE | 200.00 | 200.00 | 200.00 | 200.00 | |
| Total LIBRARY EXPENSES: | | 129,375.96 | 135,018.97 | 102,913.91 | 140,785.28 | |
| LIBRARY FUND Revenue Total: | | 129,158.76 | 135,018.97 | 111,183.26 | 140,785.28 | |
| LIBRARY FUND Expenditure Total: | | 129,375.96 | 135,018.97 | 102,913.91 | 140,785.28 | |
| Net Total LIBRARY FUND: | | 217.20- | .00 | 8,269.35 | .00 | |

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget |
|---|--------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| MUNICIPAL COURT FUND | | | | | |
| STATE & LOCAL AID | | | | | |
| 500-43007 | OTHER INCOME | .00 | .00 | .00 | .00 |
| Total STATE & LOCAL AID: | | .00 | .00 | .00 | .00 |
| FINES & FORFEITURES | | | | | |
| 500-45100 | LAW & ORDINANCE VIOL MUNI CT | 43,738.94 | 26,000.00 | 48,755.47 | 26,000.00 |
| 500-45102 | PARKING VIOLATIONS | 1,098.00 | 600.00 | 846.00 | 600.00 |
| Total FINES & FORFEITURES: | | 44,836.94 | 26,600.00 | 49,601.47 | 26,600.00 |
| POLICE EXPENSES | | | | | |
| 500-51200-120 | JUDICIAL - COURT CLERK WAGES | 4,910.49 | 4,367.20 | 3,455.53 | 4,367.20 |
| 500-51200-121 | JUDICIAL-PLAN, MAINT, & OPER | 2,823.41 | 4,619.00 | 2,284.90 | 4,619.00 |
| 500-51200-122 | JUDICIAL-WAGES | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 |
| 500-51200-123 | JUDICIAL HEALTH REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 500-51200-124 | JUDICIAL-STATE & COUNTY SHARE | 11,982.84 | 4,050.21 | 14,263.03 | 4,050.21 |
| 500-51200-151 | JUDICIAL - FICA/MED | 605.38 | 563.59 | 436.61 | 563.59 |
| 500-51200-152 | JUDICIAL - RETIREMENT | .00 | .00 | .00 | .00 |
| 500-51200-398 | BAD DEBT EXPENSE -MUNI COURT | .00 | .00 | .00 | .00 |
| 500-51300-217 | GEN ADMIN LEGAL- CITY ATTORNEY | 3,066.92 | 10,000.00 | 246.00 | 10,000.00 |
| Total POLICE EXPENSES: | | 26,389.04 | 26,600.00 | 22,936.07 | 26,600.00 |
| MUNICIPAL COURT FUND Revenue Total: | | 44,836.94 | 26,600.00 | 49,601.47 | 26,600.00 |
| MUNICIPAL COURT FUND Expenditure Total: | | 26,389.04 | 26,600.00 | 22,936.07 | 26,600.00 |
| Net Total MUNICIPAL COURT FUND: | | 18,447.90 | .00 | 26,665.40 | .00 |

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget |
|------------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| WATER FUND | | | | | |
| STATE & LOCAL AID | | | | | |
| 600-43650 | CDBG GRANT REVENUE | .00 | .00 | .00 | .00 |
| Total STATE & LOCAL AID: | | .00 | .00 | .00 | .00 |
| CHARGES TO THE PUBLIC | | | | | |
| 600-46100 | PUB CHGES SVCS GEN GOV-OTH WA | 2,177.57 | .00 | 557.37 | 750.00 |
| 600-46101 | CONTRIBUTED CAPITAL REVENUE | .00 | 200,000.00 | .00 | 200,000.00 |
| 600-46102 | MISCELLANEOUS AMORTIZATION | .00 | 13,400.00 | .00 | 13,400.00 |
| 600-46108 | PUB CHGES SVCS GEN GOV-INT/DIV | .00 | .00 | .00 | .00 |
| 600-46109 | OTHER REVENUES | 627.64 | 625.00 | 1,265.00 | 1,400.00 |
| 600-46110 | PUB CHGES SVCS GEN GOV-RES ME | 277,995.75 | 310,000.00 | 203,193.53 | 271,000.00 |
| 600-46111 | PUB CHGES SVCS GEN GOV-COMM | 101,664.04 | 104,000.00 | 87,315.94 | 116,500.00 |
| 600-46112 | PUB CHGES SVCS GEN GOV-MULTI F | 69,179.08 | 70,000.00 | 59,403.42 | 79,000.00 |
| 600-46113 | PUB CHGES SVCS GEN GOV-PUB/AU | 46,252.69 | 40,000.00 | 27,083.07 | 36,100.00 |
| 600-46114 | PUB CHGES SVCS GEN GOV-INDUST | 1,085,870.20 | 1,110,000.00 | 813,344.22 | 1,100,000.00 |
| 600-46120 | PUB CHGES SVCS GEN GOV-PENALT | .00 | .00 | .00 | .00 |
| 600-46130 | DISCONNECT CHARGES | 390.00 | 350.00 | 1,575.00 | 2,100.00 |
| 600-46200 | PUB FIRE PROTECTION | 89,783.00 | 89,783.00 | .00 | 89,873.00 |
| 600-46210 | PUB FIRE PROTECTION - RES | 123,853.89 | 125,000.00 | 91,601.09 | 122,000.00 |
| 600-46211 | PUB FIRE PROT - COMMERCIAL | 38,269.37 | 35,000.00 | 30,065.73 | 40,000.00 |
| 600-46213 | PUB FIRE PROTECTION - PUB AUTH | 18,946.48 | 22,000.00 | 14,469.96 | 20,000.00 |
| 600-46214 | PUB FIRE PROTECTION - INDUSTRI | 30,548.40 | 30,000.00 | 22,911.30 | 30,000.00 |
| 600-46215 | PUB FIRE PROTECTION -MULTI-FAM | 15,510.58 | 15,000.00 | 13,317.48 | 17,750.00 |
| 600-46216 | PRIVATE FIRE | 10,267.20 | 8,000.00 | 7,700.40 | 10,000.00 |
| Total CHARGES TO THE PUBLIC: | | 1,911,335.89 | 2,173,158.00 | 1,373,803.51 | 2,149,873.00 |
| SOURCE: 47 | | | | | |
| 600-47100 | OTHER LOAN/CONT | .00 | .00 | .00 | .00 |
| 600-47101 | WATER REVENUE-INT/DIV INCOME | 1,338.69 | 1,500.00 | 258.75 | 500.00 |
| 600-47120 | WATER REV - CUSTOMER PENALTIES | 425.24 | 50.00 | 1,236.00 | 1,650.00 |
| 600-47121 | BOND PREMIUM | .00 | .00 | 1,553.20 | .00 |
| Total SOURCE: 47: | | 1,763.93 | 1,550.00 | 3,047.95 | 2,150.00 |
| WATER ADMINISTRATION | | | | | |
| 600-53200-000 | PUBLIC WORKS | .00 | .00 | .00 | .00 |
| 600-53200-120 | WATER WAGES | 115,059.94 | 101,896.60 | 92,213.23 | 132,144.01 |
| 600-53200-123 | WATER HEALTH REIMBURSEMENT | 7,180.17 | 7,980.00 | 6,778.36 | 7,208.88 |
| 600-53200-151 | WATER WAGES/FICA 24/7 TEMP PNT | 9,351.40 | 7,642.24 | 7,572.93 | 10,109.02 |
| 600-53200-152 | WATER-RETIREMENT | 7,653.15 | 6,674.23 | 6,213.54 | 8,589.36 |
| 600-53200-154 | WATER-HEALTH INSURANCE | .00 | .00 | .00 | 27,209.16 |
| 600-53200-156 | WATER - WORKERS COMP | .00 | .00 | .00 | .00 |
| 600-53200-212 | WATER - ENGINEERING SERVICES | .00 | .00 | .00 | .00 |
| 600-53200-214 | WATER-OUTSIDE SERVICES | 9,608.34 | 13,000.00 | 7,911.66 | 10,000.00 |
| 600-53200-216 | WATER - LEGAL SERVICES | .00 | 3,000.00 | .00 | 3,000.00 |
| 600-53200-220 | WATER-UTILITIES | 111,666.14 | 120,000.00 | 91,309.60 | 120,000.00 |
| 600-53200-241 | WATER-RPRS PLNT/LINES/HYDR | 55,517.96 | 150,000.00 | 70,782.86 | 150,000.00 |
| 600-53200-311 | WATER-CHEMICALS | 14,767.71 | 19,000.00 | 13,241.88 | 19,000.00 |
| 600-53200-319 | WATER-OFFICE SUPPLIES | 12,668.10 | 13,000.00 | 6,661.89 | 10,000.00 |
| 600-53200-320 | WATER-OPER SUPP & EXPENSE | 129,497.04 | 183,000.00 | 96,019.46 | 164,645.07 |
| 600-53200-332 | WATER-TRANSPORTATION | 3,213.67 | 4,200.00 | 2,264.83 | 4,200.00 |
| 600-53200-398 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 |

Potential with new employee

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget |
|--------------------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 600-53200-510 | WATER-INSURANCE | 28,505.09 | 30,000.00 | 19,399.66 | 21,200.00 |
| 600-53200-540 | WATER-DEPRECIATION EXPENSE | .00 | 450,000.00 | .00 | 450,000.00 |
| 600-53200-541 | DEPRECIATION EXPENSE-CONTRIBU | .00 | 160,000.00 | .00 | 160,000.00 |
| 600-53200-610 | EAU PLEINE - RD FUNDING | .00 | .00 | .00 | .00 |
| 600-53200-611 | WATER-BOND AMORTIZATION | .00 | .00 | .00 | .00 |
| 600-53200-612 | WATER - USDA PRIN | 398,322.62 | 318,100.00 | 388,800.00 | 377,600.00 |
| 600-53200-620 | WATER-RECDS INTEREST PAYMT | 219,727.49 | 296,669.64 | 241,810.69 | 211,097.00 |
| 600-53200-657 | CDBG - 2018 | .00 | .00 | .00 | .00 |
| 600-53200-658 | EAU PLN WELL FIELD EXPLORATION | .00 | 24,668.04 | .00 | .00 |
| 600-53200-688 | REGULATORY COMMISSION EXP | 1,918.35 | 4,000.00 | 2,246.62 | 4,000.00 |
| 600-53200-730 | WATER-UTILITY PYMT LIEU OF TAX | 161,000.00 | 161,000.00 | 161,000.00 | 161,000.00 |
| 600-53200-731 | PILOT PROGRAM EXPENSE | .00 | .00 | .00 | .00 |
| 600-53200-810 | VEHICLE/EQUIP REPLACEMENT FND | .00 | 40,000.00 | 3,820.00 | 40,000.00 |
| 600-53201-120 | WATER-ADMIN SALARIES | 49,311.21 | 44,586.89 | 29,713.47 | 43,456.40 |
| 600-53201-123 | WATER ADMIN - HEALTH REIMB | 3,317.84 | 2,772.00 | 1,617.07 | 2,436.00 |
| 600-53201-151 | WATER-ADMIN FICA/MEDICARE | 3,954.22 | 3,344.02 | 2,352.49 | 3,324.41 |
| 600-53201-152 | WATER-ADMIN RETIREMENT | 3,323.72 | 3,774.34 | 1,912.94 | 2,824.67 |
| 600-53201-154 | WATER - ADMIN HEALTH INS | 3,759.21 | 5,200.00 | 2,323.26 | 8,979.02 |
| 600-53202-610 | DEBT ISSUANCE EXPENSE | .00 | .00 | 87,611.00 | .00 |
| 600-53580-611 | AMORTIZATION OF DEBT DISCOUNT | .00 | 1,200.00 | .00 | .00 |
| Total WATER ADMINISTRATION: | | 1,349,323.37 | 2,174,708.00 | 1,343,577.44 | 2,152,023.00 |
| CONTRIBUTIONS MADE (CLEARING) | | | | | |
| 600-80000-000 | CONTRIBUTIONS MADE (CLEARING) | .00 | .00 | .00 | .00 |
| Total CONTRIBUTIONS MADE (CLEARING): | | .00 | .00 | .00 | .00 |
| COST CATEGORY: 99 | | | | | |
| 600-99999-152 | PENSION EXPENSE (CLEARING) | .00 | .00 | .00 | .00 |
| Total COST CATEGORY: 99: | | .00 | .00 | .00 | .00 |
| WATER FUND Revenue Total: | | 1,913,099.82 | 2,174,708.00 | 1,376,851.46 | 2,152,023.00 |
| WATER FUND Expenditure Total: | | 1,349,323.37 | 2,174,708.00 | 1,343,577.44 | 2,152,023.00 |
| Net Total WATER FUND: | | 563,776.45 | .00 | 33,274.02 | .00 |

CDBG & Safe Drinking Water Loan

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget |
|--|-----------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| INFRASTRUCTURE FUND | | | | | |
| INTEREST & DONATIONS | | | | | |
| 700-48111 | INTEREST INCOME | .00 | .00 | .00 | .00 |
| 700-48306 | BOND PROCEEDS | 1,060,000.00 | .00 | 2,535.20 | .00 |
| 700-48900 | LOAN FROM SAVINGS | .00 | .00 | .00 | .00 |
| 700-48901 | PROCEEDS FROM SAVINGS | .00 | 150,000.00 | .00 | 150,000.00 |
| Total INTEREST & DONATIONS: | | 1,060,000.00 | 150,000.00 | 2,535.20 | 150,000.00 |
| ECONOMIC DEVELOPMENT EXPENSES | | | | | |
| 700-56700-000 | ECONOMIC DEVELOPMENT | .00 | .00 | .00 | .00 |
| 700-56800-000 | EXPENDITURES | 1,529,971.36 | 150,000.00 | 294,172.11 | 150,000.00 |
| 700-56900-740 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 |
| Total ECONOMIC DEVELOPMENT EXPENSES: | | 1,529,971.36 | 150,000.00 | 294,172.11 | 150,000.00 |
| COST CATEGORY: 58 | | | | | |
| 700-58390-610 | BOND ISSUE COST | 26,222.00 | .00 | .00 | .00 |
| Total COST CATEGORY: 58: | | 26,222.00 | .00 | .00 | .00 |
| INFRASTRUCTURE FUND Revenue Total: | | 1,060,000.00 | 150,000.00 | 2,535.20 | 150,000.00 |
| INFRASTRUCTURE FUND Expenditure Total: | | 1,556,193.36 | 150,000.00 | 294,172.11 | 150,000.00 |
| Net Total INFRASTRUCTURE FUND: | | 496,193.36- | .00 | 291,636.91- | .00 |

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget | |
|-----------------------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------------|
| SEWER FUND | | | | | | |
| SOURCE: 47 | | | | | | |
| 800-47100 | SEWER REVENUE | .00 | .00 | .00 | .00 | |
| 800-47101 | OTHER INC - CONTRIB/LOAN | 1.90 | .00 | .00 | .00 | |
| 800-47108 | SEWER REVENUE-INT/DIV INC | 308.03 | 490.00 | 70.92 | 121.57 | |
| 800-47109 | SEWER REVENUE-MISC OPERATING | 33,749.26 | 3,000.00 | 3,433.83 | 4,575.00 | |
| 800-47110 | SEWER REVENUE-RESID METERED | 381,582.80 | 394,830.00 | 281,350.31 | 375,200.00 | |
| 800-47111 | SEWER REVENUE-COMM METERED | 119,757.25 | 125,190.00 | 96,204.80 | 128,275.00 | |
| 800-47112 | SEWER MULTI FAMILY REV | 77,205.86 | 85,000.00 | 66,203.76 | 88,275.00 | |
| 800-47113 | SEWER REVENUE-PUB AUTH METER | 62,380.27 | 67,410.00 | 42,203.73 | 56,275.00 | |
| 800-47114 | SEWER REVENUE-IND METERED | 12,366.22 | 63,130.00 | 9,292.21 | 12,400.00 | |
| 800-47120 | SEWER REVENUE-CUST PENALTIES | 137.60 | 5,350.00 | 9,577.50 | 12,770.00 | |
| 800-47199 | SEWER PREV YEAR ROLL OVER | .00 | .00 | .00 | .00 | |
| Total SOURCE: 47: | | 687,489.19 | 744,400.00 | 508,337.06 | 677,891.57 | |
| SEWER ADMINISTRATION | | | | | | |
| 800-53610-000 | SEWER | .00 | .00 | .00 | .00 | |
| 800-53610-120 | SEWER- WAGES | 65,068.89 | 77,770.10 | 49,694.81 | 54,080.25 | Correction from payroll allocations |
| 800-53610-123 | SEWER- HEALTH REIMBURSEMENT | 3,138.83 | 6,182.55 | 3,583.23 | 4,200.00 | |
| 800-53610-151 | SEWER-FICA/MEDICARE | 5,191.17 | 5,832.77 | 4,075.80 | 4,137.12 | |
| 800-53610-152 | SEWER-RETIREMENT | 4,250.25 | 5,212.08 | 3,354.45 | 3,515.22 | |
| 800-53610-154 | SEWER-HEALTH INSURANCE | .00 | .00 | .00 | .00 | |
| 800-53610-156 | SEWER - WORKERS COMP | .00 | 2,500.00 | .00 | .00 | |
| 800-53610-214 | SEWER-OUTSIDE SERVICES | 10,659.63 | 10,000.00 | 6,636.66 | 5,000.00 | |
| 800-53610-216 | SEWER - LEGAL EXPENSES | .00 | 2,000.00 | .00 | 2,000.00 | |
| 800-53610-220 | SEWER-UTILITIES | 49,762.86 | 50,000.00 | 41,546.64 | 50,000.00 | |
| 800-53610-232 | SEWER-REPAIRS TO PLANT/LINES | 13,974.95 | 50,000.00 | 7,131.23 | 50,000.00 | |
| 800-53610-311 | SEWER-CHEMICALS | 23,818.98 | 22,500.00 | 22,154.59 | 25,000.00 | |
| 800-53610-319 | SEWER-OFFICE SUPPLIES | 11,671.59 | 15,840.00 | 6,069.06 | 8,000.00 | |
| 800-53610-320 | SEWER-OPER SUPP/EXPENSE | 32,078.67 | 61,000.00 | 34,098.61 | 61,000.00 | |
| 800-53610-332 | SEWER-TRANSPORTATION | 703.75 | 1,000.00 | 531.39 | 1,000.00 | |
| 800-53610-398 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | |
| 800-53610-435 | SEWER RESERVE FUND | .00 | .00 | .00 | .00 | |
| 800-53610-510 | SEWER-INSURANCE | 22,814.08 | 23,000.00 | 14,873.07 | 18,300.00 | |
| 800-53610-540 | SEWER-DEPRECIATION EXPENSE | .00 | 47,248.24 | .00 | 20,964.48 | |
| 800-53610-541 | DEPRECIATION EXPENSE-CONTRIBU | .00 | .00 | .00 | .00 | |
| 800-53610-611 | SEWER - PRINCIPAL | 123,000.00 | 125,800.00 | 125,800.00 | 128,700.00 | |
| 800-53610-620 | SEWER-INTEREST | 156,635.99 | 153,837.01 | 77,626.12 | 150,974.00 | |
| 800-53610-661 | VEHICLE REPLACEMENT FUND | .00 | 25,000.00 | .00 | 30,000.00 | |
| 800-53610-810 | SEWER - NEW PLANT 2014 | .00 | .00 | .00 | .00 | |
| 800-53611-120 | SEWER-ADMINISTRATION SALARIES | 48,833.98 | 44,586.89 | 29,393.79 | 43,456.40 | |
| 800-53611-123 | SEWER ADMIN- HEALTH REIMBURS | 3,275.87 | 2,772.00 | 1,606.40 | 2,436.00 | |
| 800-53611-151 | SEWER- ADMIN FICA/MEDICARE | 3,914.71 | 3,344.02 | 2,327.08 | 3,324.41 | |
| 800-53611-152 | SEWER - RETIREMENT | 3,291.53 | 3,774.34 | 1,891.36 | 2,824.67 | |
| 800-53611-154 | SEWER - ADMIN HEALTH INS | 3,759.21 | 5,200.00 | 2,323.26 | 8,979.02 | |
| Total SEWER ADMINISTRATION: | | 585,844.94 | 744,400.00 | 434,717.55 | 677,891.57 | |
| COST CATEGORY: 58 | | | | | | |
| 800-58390-610 | BOND ISSUE COST | .00 | .00 | .00 | .00 | |
| Total COST CATEGORY: 58: | | .00 | .00 | .00 | .00 | |

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget |
|-------------------------------|----------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| SEWER UTILITY | | | | | |
| 800-80000-000 | SEWER UTILITY | .00 | .00 | .00 | .00 |
| Total SEWER UTILITY: | | .00 | .00 | .00 | .00 |
| COST CATEGORY: 99 | | | | | |
| 800-99999-152 | PENSION EXPENSE (CLEARING) | .00 | .00 | .00 | .00 |
| Total COST CATEGORY: 99: | | .00 | .00 | .00 | .00 |
| SEWER FUND Revenue Total: | | 687,489.19 | 744,400.00 | 508,337.06 | 677,891.57 |
| SEWER FUND Expenditure Total: | | 585,844.94 | 744,400.00 | 434,717.55 | 677,891.57 |
| Net Total SEWER FUND: | | 101,644.25 | .00 | 73,619.51 | .00 |

| Account Number | Account Title | 2020-20 Prior year Actual | 2021-21 Current year Budget | 2021-21 Current year Actual | 2022-22 Future year Budget |
|------------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| FUND: 960 | | | | | |
| SOURCE: 41 | | | | | |
| 960-41110 | GENERAL PROPERTY TAXES | 445,059.13 | 849,177.50 | 693,655.18 | 1,004,000.00 |
| 960-41115 | EXEMPT COMPUTER AID | .00 | 1,689.55 | 1,689.55 | 1,689.55 |
| Total SOURCE: 41: | | 445,059.13 | 850,867.05 | 695,344.73 | 1,005,689.55 |
| SOURCE: 43 | | | | | |
| 960-43311 | PERSONAL PROPERTY AID - STATE | 14,888.43 | 3,509.12 | 1,881.83 | 15,854.59 |
| Total SOURCE: 43: | | 14,888.43 | 3,509.12 | 1,881.83 | 15,854.59 |
| SOURCE: 48 | | | | | |
| 960-48111 | INTEREST INCOME | 2,327.57 | .00 | 1,631.60 | 2,175.00 |
| 960-48201 | RENT OF CITY PROPERTY | 3,500.00 | .00 | 3,500.00 | 3,500.00 |
| 960-48306 | TIF LOAN PROCEEDS | 1,020,000.00 | .00 | .00 | .00 |
| 960-48900 | TIF DISRICT REVENUE | 4,050.00 | 18,249.12 | 14,236.23 | 18,500.00 |
| Total SOURCE: 48: | | 1,029,877.57 | 18,249.12 | 19,367.83 | 24,175.00 |
| COST CATEGORY: 51 | | | | | |
| 960-51000-120 | TIF 6 WAGES | .00 | 10,000.00 | 2,103.99 | 1,000.00 |
| 960-51000-123 | TIF 6 HEALTH REIMBURSEMENT | .00 | .00 | 223.13 | .00 |
| 960-51000-150 | TIF INCENTIVES | .00 | .00 | .00 | .00 |
| 960-51000-151 | TIF 6 FICA/MEDICARE - HOURLY | .00 | 765.00 | 178.00 | 765.00 |
| 960-51000-152 | WAGES HOURLY RETIREMENT | .00 | .00 | 142.01 | .00 |
| 960-51000-212 | TIF EXPENDITURES - ENG | 5,550.00 | .00 | .00 | .00 |
| 960-51000-215 | TIF PROFESSIONAL SERVICES | 147,931.25 | .00 | 56,771.79 | .00 |
| 960-51000-216 | TIF 6 LEGAL SERVICES | 14,769.00 | 10,000.00 | 7,109.50 | 10,000.00 |
| 960-51000-219 | TIF 6 - PROFESSIONAL SERVICES | 1,245.00 | .00 | 750.00 | 5,000.00 |
| 960-51000-319 | OPERATING SUPPLIES/EXPENSES | 934,355.10 | 459,249.16 | 895,107.81 | 636,670.76 |
| 960-51001-120 | TIF 6 ADMIN WAGES | 7,442.69 | 13,522.80 | 5,588.46 | 13,349.44 |
| 960-51001-123 | TIF 6 ADMIN HEALTH REIMBURSE | .00 | .00 | .00 | 840.00 |
| 960-51001-151 | TIF 6 ADMIN FICA/MEDICARE | 540.49 | 936.33 | 409.59 | 1,021.23 |
| 960-51001-152 | TIF 6 ADMIN RETIREMENT | 500.85 | .00 | 340.31 | 867.71 |
| 960-51001-154 | TIF 6 ADMIN HEALTH INSURANCE | 1,503.63 | .00 | 929.16 | .00 |
| Total COST CATEGORY: 51: | | 1,113,838.01 | 494,473.29 | 969,653.75 | 669,514.14 |
| COST CATEGORY: 53 | | | | | |
| 960-53311-219 | CDBG - PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 |
| 960-53311-810 | CAP IMP | .00 | .00 | .00 | .00 |
| Total COST CATEGORY: 53: | | .00 | .00 | .00 | .00 |
| COST CATEGORY: 58 | | | | | |
| 960-58100-810 | PRINCIPAL-IAND PURCH-SCHILLING | .00 | .00 | .00 | .00 |
| 960-58290-610 | TIF 6 PRINCIPAL | 12,112.05 | 272,741.06 | 275,000.00 | 285,000.00 |
| 960-58290-620 | TIF INTEREST | 307,296.54 | 105,410.94 | 104,447.58 | 91,205.00 |
| 960-58390-600 | BOND ISSUE COST | 25,233.00 | .00 | .00 | .00 |
| Total COST CATEGORY: 58: | | 344,641.59 | 378,152.00 | 379,447.58 | 376,205.00 |
| FUND: 960 Revenue Total: | | 1,489,825.13 | 872,625.29 | 716,594.39 | 1,045,719.14 |
| FUND: 960 Expenditure Total: | | 1,458,479.60 | 872,625.29 | 1,349,101.33 | 1,045,719.14 |

