

City of Abbotsford

PO Box 89, 203 N. First Street, Abbotsford, WI 54405

**ABBOTSFORD CITY COUNCIL
TO BE HELD MONDAY JANUARY 6, 2020 5:45 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBER**

0. Public Hearing on the Discontinuance of First Street
1. Call meeting to order
 - a. Roll Call
2. Pledge of Allegiance
3. Establish Order of the Day
4. Communications: Latest Copper Test Results
5. Comments from the Mayor
6. Comments from the Administrator
7. Public Comments Pertaining to Agenda
8. Approve/Disapprove December 2, 2019 City Council Meeting Minutes
9. Approve/Disapprove December 18, 2019 Committee of the Whole Meeting Minutes
10. December 18, 2019 Plan Commission Meeting Minutes
11. Approve/Disapprove Pay Increase for Lt. Bowman (\$.75/hr)
12. Resolution 2019-8 – Resolution to Discontinue Part of First Street
13. Certified Survey Map for 500 N. 2nd Street – Mason Rachu Petitioner
14. MSA Update
15. Approve/Disapprove Star Environmental Wetland and Storm Sewer Proposals
16. Approve/Disapprove \$0 Change Order and Melvin Final Pay App – Sportsman’s Addition
17. Approve/Disapprove Haas Pay App #3 – First Ave
18. Ordinance 2020-1 – Exemption From Bond Requirement
19. Approve/Disapprove Class B“ Liquor License For Kambary Bar, LLC On the Condition That Chelt Development Returns Their “Class B” License
20. Approve/Disapprove Temporary Picnic License for the Chamber of Commerce
21. Approve/Disapprove Operator’s Licenses
22. Approve/Disapprove Allowing Hotels to Keep an Administrative Fee from the Room Tax
23. Financials for November 2019
24. Items for Future Agendas (No Action Will be Taken)
25. Next Meetings: Committee of the Whole January 15, 2020; City Council February 3, 2020
26. Adjourn

From: [John Smith](#)
To: ["Dan Greve"; "Dan Grady"; j.soyk@ci.abbotsford.wi.us](#)
Subject: copper
Date: Monday, December 30, 2019 11:50:35 AM

Good Morning,

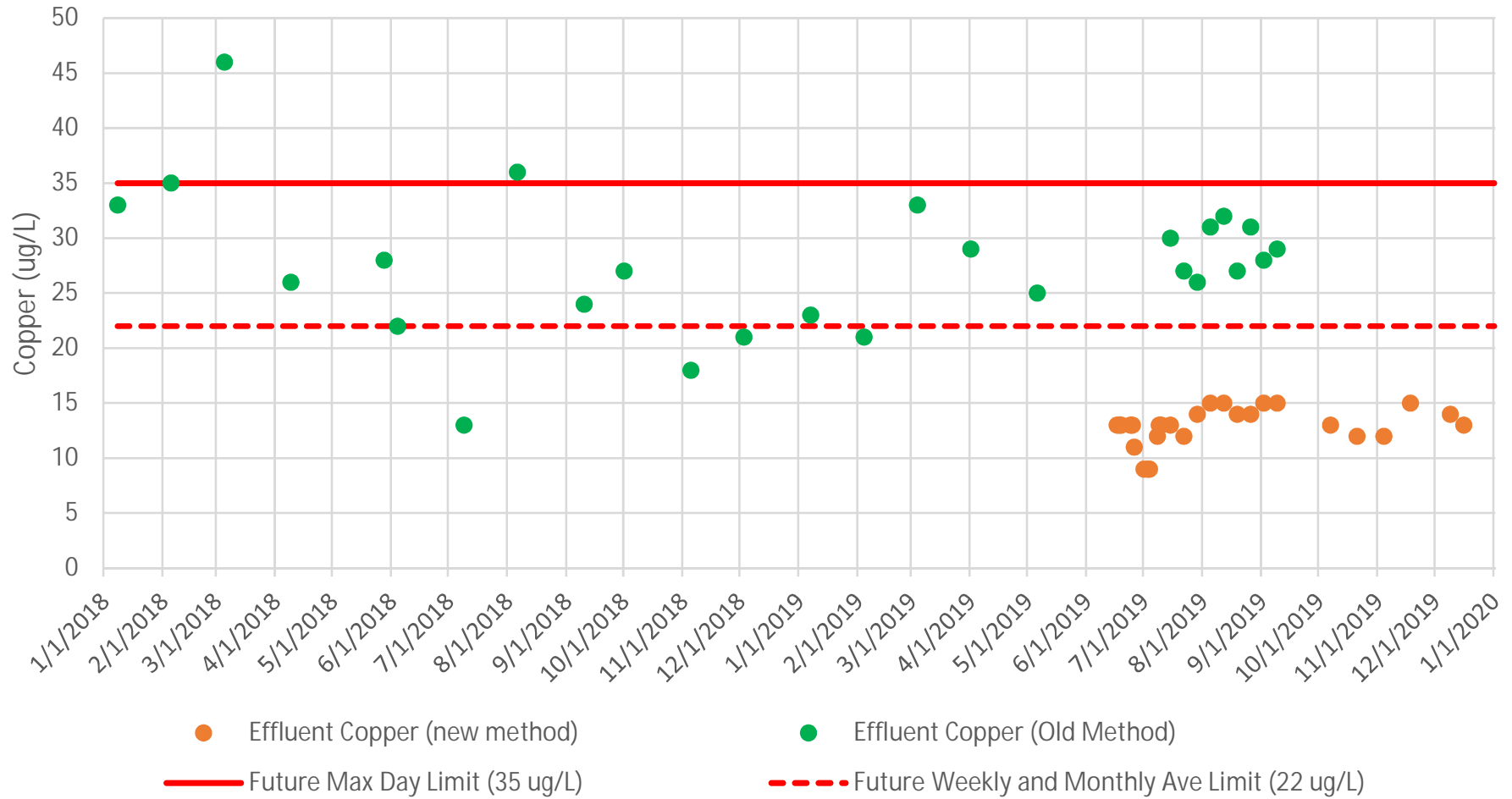
Here are the copper results for December 2019.

12/9/19 – Influent Copper-71 ug/l – Effluent Copper-14 ug/l

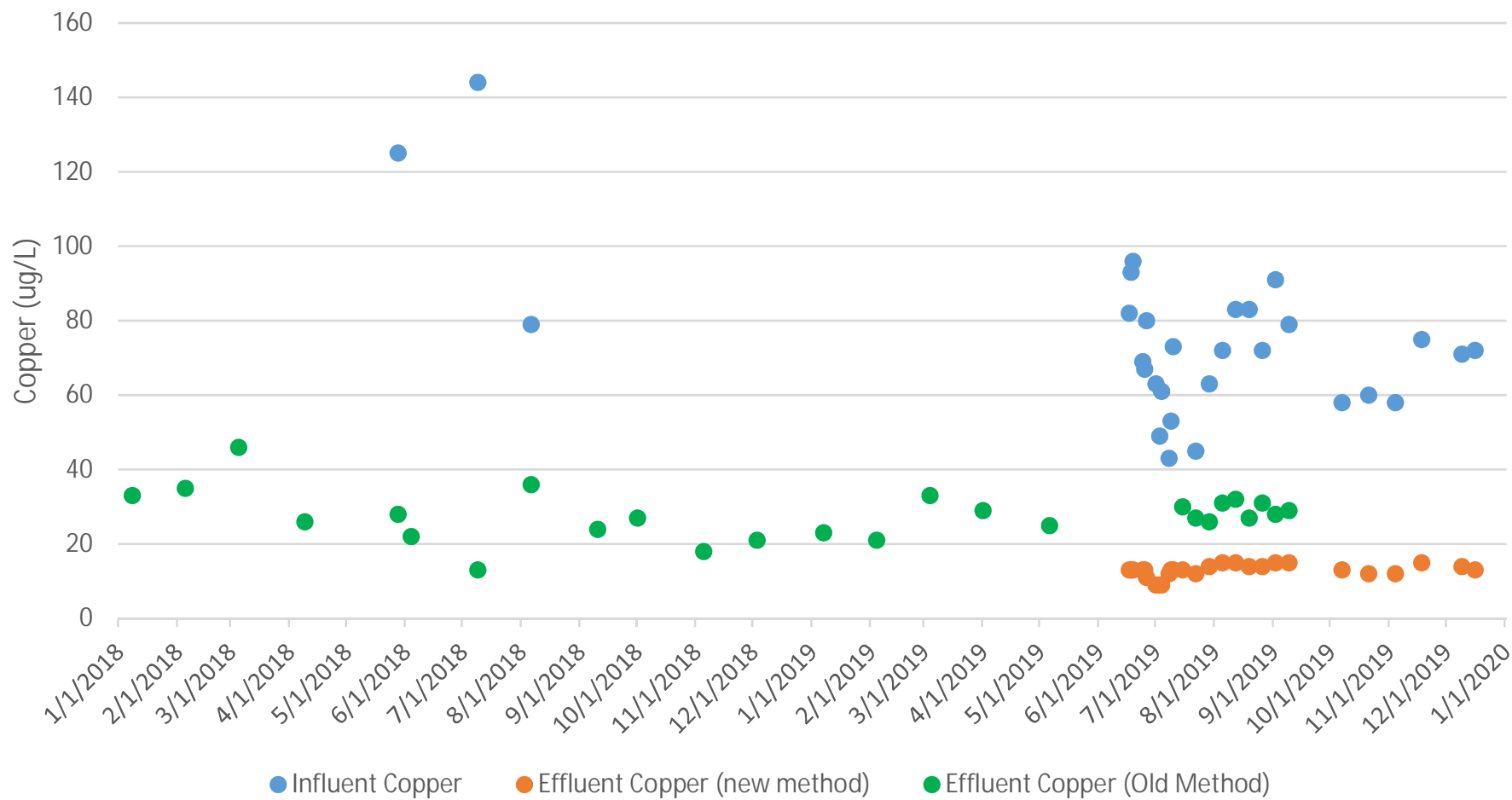
12/16/19 – Influent Copper-72 ug/l - Effluent Copper-13 ug/l

Thanks, John

Abbotsford WWTF Effluent Copper 2018-2019



Abbotsford WWTF Influent and Effluent Copper 2018-2019



Minutes from the December 2, 2019 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

Mayor Voss called the meeting to order at 6:00 p.m.

Roll Call: Mayor Voss, Rachu, Weix, Soto, Huther, Faber, Weideman, and Kramer. One seat is vacant.

Others Present: Administrator Grady, Public Works Director Stuttgen, Deputy Clerk Leudtke, Library Director Jochimsen, Dan Borchardt (MSA), and Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance: Held

Establish Order of the Day: No changes

Comments from the Mayor: Mayor Voss announced that Alder Totzke has resigned from the City Council. Mayor Voss stated that the new copper tests came in and the city continues to be below our DNR permit level.

Comments from the Administrator: Krunal Patel, the owner of the hotels, asked the City consider allowing the hotels keep 1 or 2% of the room tax monies collected as an administrative fee for complying with the room tax. He provided examples from other municipalities allowing hotels to keep a percentage. 1% would amount to about \$500.00.

About a week ago Mayor Voss approved a \$2400 contract with MSA to fly drones over the Schilling property and new industrial park. The images will be overlaid on the plat and made into format allowing us to market the properties.

A new health plan was chosen for city employees. The plan provides slightly better coverage, but will save the City ~\$6,000.

We are changing the City's computer backup provider. Currently, we are using carbonite, however, that is not really adequate. The new service will be able to handle sql backups, the server and all of the work stations.

We also sent in grant applications for the MLS funding, which is the new grant program created by the Governor, for Spruce St, Industrial Park Drive, 4th Avenue, and Linden Street. This grant provide up to 90% funding for projects and is different from the LRIP funding which we applied for earlier. LRIP provides 50% funding.

New Copper test results came in today. The graphs are sitting on your desks. The two tests came in at 12 ppb and 15 ppb still well below the limits in our DNR permit.

Public Comments Pertaining to Agenda - None

Approve/Disapprove Nov 4, 2019 City Council Meeting Minutes – Motion to approve the minutes by *Kramer/Rachu. Unanimous*

Approve/Disapprove Nov 20, 2019 City Council Meeting Minutes - Motion to approve the minutes *Weix/Faber. Unanimous*

Resolution 2019-10 – Calling a Special Election to Fill the Seat for Wards 2 & 5 on the Abbotsford City Council Vacated by Jeremy Totzke – Special Election to be Held Concurrently With the Spring 2020 Elections – Administrator Grady stated that the dates of the special election would run concurrent with the Spring elections and, therefore, not cost the city any additional expenses. Candidates will be able to circulate nomination papers immediately. Motion to approve by *Rachu/Weix. Unanimous*

Resolution 2019-11 – Appreciation for Jeremy Totzke - Motion to approve by *Kramer/Rachu. Unanimous*

Appointment of the Honorable Roger Weideman as the Permanent Representative to the Central Fire Commission for the City of Abbotsford and the Honorable Jim Weix as an alternate for the Term Ending in April 2020 – Motion to approve by *Rachu/Faber. Unanimous.*

Library Update – Library Director Jochimsen presented the library update. Details are in the packet.

MSA Update – Dan Borchardt (MSA) presented the MSA update. Details are in the packet.

MSA Design and Bidding Services for Industrial Park Road and Utility Extension – Motion to approve the contract by *Faber/Weix. Unanimous.*

Building Inspections/Building Permits/Hiring a Commercial Building Inspector – Administrator Grady and Public Works Director Stuttgen spoke of the need of the city to hire another building inspector and the need for the City to do something about existing buildings that are unsafe for habitation.

Public Works Director Stuttgen presented a slide show detailing the condition of numerous properties. In addition, Public Works Director Stuttgen showed examples of buildings where no building permit was taken out or the work that was completed did not reflect the work described on the building permit.

Administrator Grady explained that in the case of condemnation, the City could proceed and charge all of the expenses incurred with the process as a special assessment city to the property owner's tax bill. This include, but is not limited to, legal fees, city labor, and the cost of demolition is paid for by the city.

The City Council asked that more information at future meetings.

Financials for October 2019 – The financials were presented

Items for Future Agendas (No Action Will be Taken): Room Tax and Committee of the Whole v. Old Committee format.

Next Meetings: Committee of the Whole December 18, 2019; City Council January 6, 2020

Adjourn - Motion to Adjourn by *Weix/Rachu*. The City Council adjourned at 6:53 P.M.

Minutes from the December 18, 2019 Abbotsford Committee of the Whole Meeting held in the Abbotsford City Hall Council Chambers.

Call meeting to order – Mayor Voss called the meeting to order at 6:00 P.M.

Roll Call : Rachu, Weix, Kramer, Weideman, Voss. Soto arrived at 6:52 P.M. Absent – Huther and Faber. One vacant seat

Also in Attendance: Administrator Grady, Water/Waste Water Supervisor Soyk, Deputy Clerk Luedtke, and Kevin O’Brien (Tribune Phonograph)

Pledge of Allegiance - Held

Establish Order of the Day – No changes

Comments from the Mayor – Mayor Voss about some ideas to save money. Mayor Voss informed the Council that our contract was ending soon and that the City should just purchase carpets instead. Mayor Voss also spoke at the letter that went out with tax bills stating that the City was not responsible for mailboxes damaged by snow moving from the snowplows.

Comments from the Administrator

Public Comments Pertaining to Agenda - None

Municipal Court Update – None. A handout was provided in the packet.

Fire Department Update – Mr. Weideman went over the Fire Department update provided in the packet

Police Department Update and Bills – Mr. Weideman went over the Police Department update. It was noted that Lt. Bowman received a \$.75/hour raise. Motion to approve the bills for the Police Department by *Kramer/Weideman. Unanimous*

Approve/Disapprove UPS Quotes - Water/Waste Water Supervisor Soyk explained that this device is a backup power unit for the UV filters at the water treatment plant. It automatically turns on if there is a power outage. The DNR requires that all water gets treated with UV filtering before it can be used by the public. Motion to approved to approve repairs by *Weideman/Rachu. Unanimous.*

Approve/Disapprove Pump Quotes - Water/Waste Water Supervisor Soyk that these are the other pair of pumps that the City was planning to replace. Motion to approve purchasing from Crane Engineering by *Rachu/Weix. Unanimous.*

Approve/Disapprove Ozone Electrode Purchase - Water/Waste Water Supervisor Soyk explained that the city is out of electrodes. The electrodes are used by the ozone sterilizers at two of the water treatment plants. The ozone filters were custom built for the city. The estimated cost per electrode is \$100. Motion to approve the purchase of 30 electrodes by *Weideman/Weix. Unanimous.*

Snowmobile Trail Request – Administrator Grady explained that the snowmobile club wanted to change the snowmobile routes so that they could access the trails without having to go on to Spruce Street. Motion to approve the modified map by *Weideman/Kramer.*

Building Inspector – Administrator Grady told the City Council that he had been in touch with the state inspector for the region. The city should file a complaint with the state and then inspector would come up and look at the one property currently building without a permit. At the same time, the inspector would talk to the City about which other commercial properties the state could look at.

Administrator Grady also got in touch with the current UDS Inspector, the City of Wausau, and a structural engineering company. The current UDC Inspector is going to look at some residential properties that are of concern to the City. The Mayor of Wausau agreed to allow the City to use their inspectors when available and if compensation we can agree on a rate of compensation. The structural engineering company can help the city with condemnation orders, if necessary.

Christmas Gift for City Employees – Motion to give City employees a \$25 Chamber Gift Certificate by *Rachu/Weix. Unanimous*

Bills for December 2019 - Motion to approve the bills in the amount of \$198,540.53 + \$60 for the Boy Scouts (Christmas trees) by *Weix/Weideman. Unanimous.*

Discussion: Committee of the Whole Format v. Committee Format – The Council debated the merits of both systems. The old committee format allowed for individual members to gain expertise in a particular area of City government. Several members expressed frustration at the repetitive nature of the same issue going from committee to committee to the Council.

Other expressed their desire to keep the Committee of the Whole. Those members liked being involved in the entire process and felt that it was working.

The City Council decided to table the issue.

Closed Session Pursuant to WI Stats Section 19.85(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (SRTS)

Motion to go into closed session by *Weix/Rachu*

Rachu - yes, Weix – yes, Soto – yes, Weideman – yes, Kramer – yes.

Motion to go into open session by *Rachu/Weix*

Rachu - yes, Weix – yes, Soto – yes, Weideman – yes, Kramer – yes.

Future Agenda Items (No Action Will Be Taken) – Clark Electric

Next Meetings: City Council January 6, 2020; Committee of the Whole January 15, 2020

Motion to Adjourn by *Rachu/Weix*. The City Council adjourned at 6:36 P.M.

Minutes from the December 18, 2019 Abbotsford Plan Commission held in the Abbotsford City Hall Council Chambers.

Chair Weideman called the meeting to order at 5:00 p.m.

Roll Call: Chair Weideman, Mayor Voss, Jakel, Baker, Anders. Christensen and Hochholter excused absence.

Others present: Administrator Grady, Mason Rachu, Rick Denzine, and Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance: Held

Establish Order of the Day- No changes

Public Comments – none

Certified Survey Map for 500 N. 2nd Street – Mr. Rachu explained that he is purchasing a small portion of land from his neighbor. Motion approve by *Jackel/Anders. Unanimous*

Motion to adjourn by *Baker/Voss. Unanimous.*

The Plan Commission adjourned at 5:03 P.M.

In the Matter of Proceedings to Alter the Public Way in the City of Abbotsford Known as First Street.

**RESOLUTION AND ORDER FOR ALTERATION OF
THE PUBLIC WAY KNOWN AS FIRST STREET
IN THE CITY OF ABBOTSFORD, CLARK COUNTY, WISCONSIN**

WHEREAS, the Common Council of the City of Abbotsford, by Resolution No. 2019-8, determined that the City of Abbotsford has a present and future interest in altering First Street by the vacation of that part of First Street legally described as follows:

Outlot One (1) of Certified Survey Map No. 1016 located in Volume 650, Page 192, of Clark County Certified Survey Maps in the Office of the Clark County Register of Deeds, Clark County, Wisconsin; being a part of the SE ¼ of the NE ¼ and the SW ¼ of the NE ¼, Section 36, Township 29 North, Range 1 East, in the City of Abbotsford, Clark County, Wisconsin.

located within the City and that the public interest requires that such public way be altered pursuant to the provisions of Wis. Stat. § 66.1003(4). A survey map depicting the area of First Street to be so altered is attached hereto; and

WHEREAS, a public hearing on the passage of the aforesaid Resolution No. 2019-8 was duly held on the 6th day of January, 2020, in conformity with the requirements of Wis. Stats. § 66.1003(4) and after the requisite notices required by said section of the Wisconsin statutes were duly noticed; and

WHEREAS, there were no written objections to the proposed discontinuance and no one appeared at the public hearing in opposition thereto; and

WHEREAS, the Common Council unanimously voted in favor of said Resolution No. 2019-8 to alter the public way identified herein above.

IT IS HEREWITH ORDERED AS FOLLOWS:

1. That because the City of Abbotsford has a present and future interest therein, and it is in the public's interest to alter the same, First Street, legally described as follows:

Outlot One (1) of Certified Survey Map No. 1016 located in Volume 650, Page 192, of Clark County Certified Survey Maps in the Office of the Clark County Register of Deeds, Clark County, Wisconsin; being a part of the SE ¼ of the NE ¼

and the SW ¼ of the NE ¼, Section 36, Township 29 North, Range 1 East, in the City of Abbotsford, Clark County, Wisconsin.

shall be and the same is hereby vacated pursuant to the provisions of Wis. Stats. § 66.1003. A survey map depicting the area of First Street to be so altered is attached hereto.

2. Title to that portion of the public way being vacated by this Order shall belong to the owner or owners of the adjoining lands. If the highway or public ground is located between the lands of different owners, it shall be annexed to the lots to which it originally belonged if that can be ascertained; if the lots to which the land originally belonged cannot be ascertained, the land shall be equally divided between the owners of the lands on each side of the highway or public ground pursuant to Wis. Stat. § 66.1005.

3. All easement rights in said portion of the public way are hereby reserved pursuant to Wis. Stats. § 66.1005(2)(a).

4. The City Clerk shall cause a certified copy of this Resolution and Order for Alteration to be filed in the office of the Register of Deeds for Clark County, Wisconsin.

Dated this ____ day of _____, 2020.

CITY OF ABBOTSFORD

By: _____
Lori Voss, Mayor

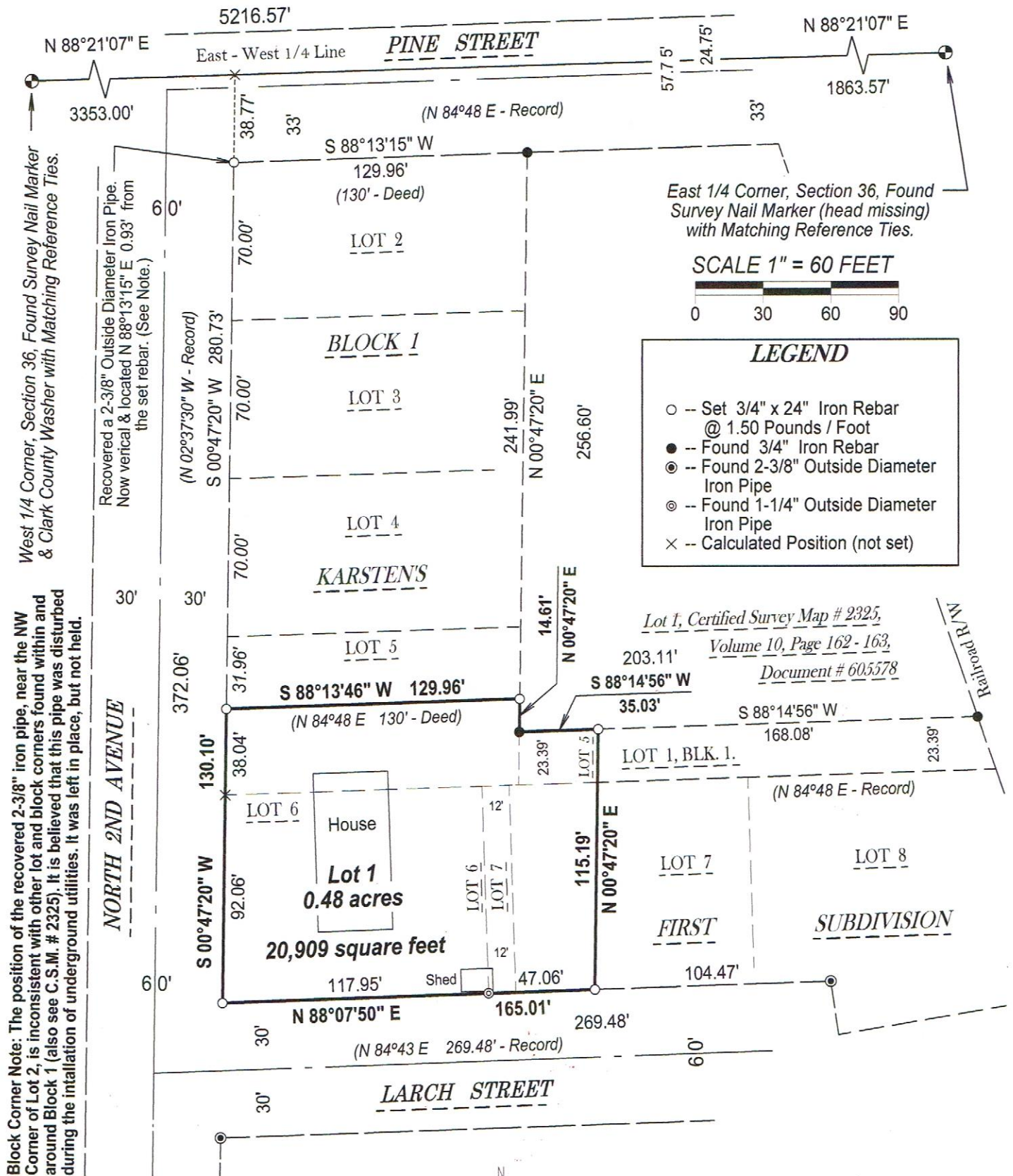
ATTEST:

Dan Grady, Clerk

CLARK COUNTY CERTIFIED SURVEY MAP No. _____

Being the South 38 feet of the West 130 feet of Lot 5, all of Lot 6 & part of Lot 7, Block 1 of Karsten's First Subdivision, located in the Northwest 1/4 of the Southeast 1/4, Section 36, Township 29 North, Range 1 East, City of Abbotsford, Clark County, Wisconsin.

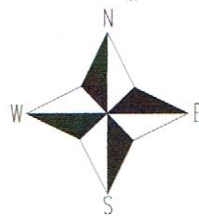
**** PRELIMINARY ****



Map bearings referenced to WISCRS, Clark County Zone, NAD83 (2011). The East - West 1/4 line, Section 36, measured to bear N 88°21'07" E.

Fieldwork completed: 11/25/2019.

Drafted By: Richard A. Denzine
Denzine Surveying Inc. 122 W. 8th Ave.
Stanley, WI 54768 (715) 709-0133



CLARK COUNTY
CERTIFIED SURVEY MAP No. _____

Being the South 38 feet of the West 130 feet of Lot 5, all of Lot 6 & part of Lot 7, Block 1 of Karsten's First Subdivision, located in the Northwest 1/4 of the Southeast 1/4, Section 36, Township 29 North, Range 1 East, City of Abbotsford, Clark County, Wisconsin.

**** PRELIMINARY ****

SURVEYOR'S CERTIFICATE:

I, Richard A. Denzine, Professional Land Surveyor, hereby certify: That I have surveyed, divided and mapped the South 38 feet of the West 130 feet of Lot 5, all of Lot 6 and part of Lot 7, Block 1, Karsten's First Subdivision, located in part of the Northwest 1/4 of the Southeast 1/4 of Section 36, Township 29 North, Range 1 East, City of Abbotsford, Clark County, Wisconsin, further described as follows:

Commencing at the West 1/4 Corner of said Section 36, thence N 88°21'07" E, along the East - West 1/4 Line of said Section 36, a distance of 3353.00 feet; thence S 00°47'20" W, along the West Line of said Block 1 extended, a distance of 280.73 feet to the POINT OF BEGINNING; thence continuing S 00°47'20" W, a distance of 130.10 feet to the Southwest Corner of said Lot 6; thence N 88°07'50" E, along the South Line of said Lot 6 and the South Line of said Lot 7, a distance of 165.01 feet; thence N 00°47'20" E, along the East Line of said Lot 5 extended and parallel with the West Line of said Block 1, a distance of 115.19 feet; thence S 88°14'56" W, along the South Line of Lot 1 of Clark County Certified Survey Map Number 2325, recorded as Document Number 605578 in Volume 10 on Page 162 and 163, a distance of 35.03 feet; thence N 00°47'20" E, along the West Line of said Lot 1 and parallel with the West Line of said Block 1, a distance of 14.61 feet; thence S 88°13'46" W, parallel with the South Line of said Lot 5, a distance of 129.96 feet to the POINT OF BEGINNING. Parcel contains 0.48 acres or 20,909 square feet.

That I have made this survey, land division and map under the direction of Mason A. Rachu, owner and buyer, and Mary E. Wellsandt, owner and seller. That said map is a correct and accurate representation of the exterior boundaries of the lands surveyed and the subdivision thereof made. That I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes, Chapter A-E 7 of the Wisconsin Administrative Code and the subdivision regulations of the Cith of Abbotsford for surveying, dividing and mapping the same.

RICHARD A. DENZINE, Professional Land Surveyor - 2781.

CITY OF ABBOTSFORD APPROVAL:

This Certified Survey here in the City of Abbotsford which reflects property owned by Mason A. Rachu and Mary E. Wellsandt, is hereby approved by the City of Abbotsford Common Council

on this _____ day of _____, 2019.

I hereby certify that the foregoing is in conformity with the action of the City of Abbotsford Common Council.

Date _____ Approved _____ (Signature)

Clerk, City of Abbotsford

CITY TREASURER'S CERTIFICATE:

I hereby certify that the records in my office show no unredeemed tax or special assessments affecting the lands included in this certified survey map as of

this _____ day of _____, 2019.

City Treasurer _____ (Signature)

Drafted By: Richard A. Denzine
Denzine Surveying Inc. 122 W. 8th Ave.
Stanley, WI 54768 (715) 709-0133

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

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

**DATE:**

January 6, 2020

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

Utility coordination is ongoing with MSA meeting with utilities on site to assess conflicts. Real estate process is progressing overall 13 parcels out of 16 parcels (including railroad) completed. Of the 13 parcels completed, 7 parcels are completely closed, 5 parcels checks were sent out and documents sent in for recording 1-2-2020, and the railroad parcel will be sent out 1-3-2020. MSA is working with utilities for their releases as well. Final design will begin for the project upon real estate completion. Based on discussion with the DOT on December 5, 2019 the project will need to be LET and awarded prior to WisDOT fiscal year, June 30, 2020. Therefore final PS&E April 1, 2020 for May LET and then 5 weeks to award. Will want to run advertisement by end of April 2020.

SOUTH 1ST AVENUE REHAB (LINDEN TO ELM) – MSA PROJECT #07681030**CONSTRUCTION UPDATE**

Haas has submitted pay application 2 for City Council approval. The final restoration and lift of asphalt will be installed in the spring of 2020.

INDUSTRIAL PARK CONNECTION TO STH 13 - MSA PROJECT #07681025**CONSTRUCTION UPDATE**

Steen will need to complete warranty work in spring on the sidewalk curb ramps that abut STH 13. The DOT notified the City the ramp cross slopes are too steep and did not meet the plans standard detail for installation.

SPORTSMAN'S ADDITION STREET IMPROVEMENTS – MSA PROJECT #07681027**CONSTRUCTION UPDATE**

Melvin has submitted the final pay application and zero balance change order for City Council approval.

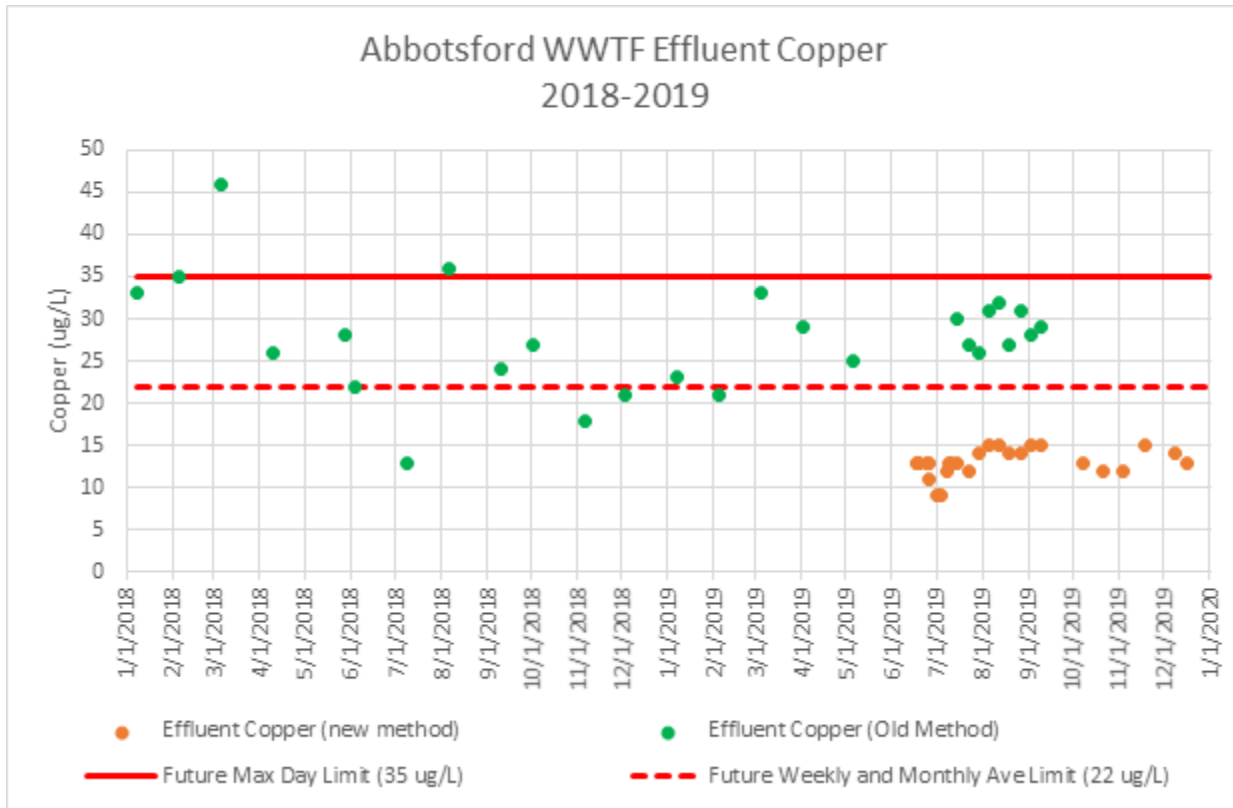
COPPER COMPLIANCE ACTION PLAN– MSA PROJECT #07681034

MSA submitted a Copper Action Plan to the Wisconsin Department of Natural Resources on July 1. The Copper Action Plan was required as part of the City's WPDES permit compliance schedule for copper.

PROJECT UPDATE

As of January 2, the WDNR had not provided any comments or questions regarding the Copper Action Plan.

The wastewater effluent copper concentrations continue to be significantly lower since City staff implemented a new sampling procedure on June 17. The results indicate that the future monthly average effluent copper limit of 22 ug/L will be achievable with no other actions. MSA recommends that that sampling continue twice per month through the winter, to provide a high degree of confidence that the future copper limits can be met. In the meantime, the items in the Copper Action Plans are “on hold” as it appears at this time that the issue has been resolved by the simple change in sampling protocol.



ABBOTSFORD WATER MAPPING UPDATE – MSA PROJECT #07681039

MSA completed a draft of the Water System Map and it is currently being reviewed by City staff.

INDUSTRIAL PARK UTILITY AND ROADWAY EXTENSION – MSA PROPOSAL #07681040

MSA has topographic survey scheduled for early January and will begin project design.

ABBOTSFORD DEVELOPABLE LAND AERIAL IMAGERY AND MARKETING PHOTOS – MSA PROPOSAL#07681043

MSA has submitted final imagery to the City on 12/6/19 for use and project is closed.

PROJECT UPDATE





705 Third Street
P.O. Box 434
Marathon, WI 54448
(715) 443-6115 – FAX: 1-715-443-6108
Email: starenvironmental@hotmail.com

November 27, 2019

Mr. Daniel Borchardt, P.E.
Project Manager
MSA Professional Services, Inc.
146 North Central Services – Suite 201
Marshfield, WI 54449

RE: Job proposal for the Wetland Determination or Delineation on the City of Abbotsford Industrial Park connection to STH 13, City of Abbotsford, Clark County, Wisconsin.
(approximately 39.12 acres)

Star Environmental, Inc. would be available to start fieldwork on this project upon your review and written acceptance of this job proposal, along with a down payment of \$2,500.00.

The scope of the workload and anticipated timetable for completion of each phase of this job proposal follows:

1. Wetland Delineation and Mapping (Assured):
 - a. A wetland wintertime determination followed up with a springtime delineation will be conducted using the U.S. Army Corps of Engineers 1987 Wetland Delineation Manual, applicable Regional Supplement to the 87 Manual, and subsequent guidance documents. Wetland determinations will be conducted using routine methods when possible. Difficult Wetland Situations (e.g., Problem Areas or Atypical Situations), if encountered, may require additional services and higher fee including more detailed data collection, offsite review, comprehensive methods, additional field sampling and/or reporting.
 - b. Obtain and review available sources of information such as USGS topographic map, LiDAR, Natural Resources Conservation Service (NRCS) soil survey data, Wisconsin Wetland Inventory (WWI) or National Wetland Inventory (NWI) mapping, aerial photography, antecedent precipitation data, etc.
 - c. Perform desktop/offsite review and fieldwork necessary to locate and flag the existing wetlands that exist on the site.
 - d. If the client determines, after a site visit and inspection of flag locations, that the final wetland locations provide for acceptable development of the site, a report will be prepared suitable for submission to the WDNR and USACE.
 - e. Perform a field survey of the wetland boundaries as marked by the wetland delineator and prepare a site map for inclusion in the report.

All the Wetland Project Work completed by our firm will follow the guidelines established by the "U.S. Army Corps of Engineers Wetland Delineation Manual" dated January, 1987 and the Regional Supplements.

Our cost for this job proposal will be \$5,000.00.

It is understood that the maximum limit of professional liability against Star Environmental, Inc. and its representatives for work done on this project is our cost of this job proposal.

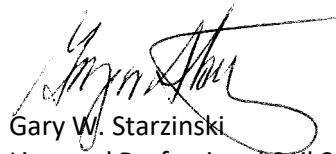
Although our firm will provide the agreed to services in a prompt and professional manner, Star Environmental, Inc. and its representatives do not guarantee the issuance of any permits as a result of work done herewith, nor do they guarantee against any environmental damage arising out of any construction work done on the subject sites.

The scope of work for this job proposal does not include wetland mitigation or restoration planning, construction site staking, flood plain study or expert court testimony.

If this job proposal is acceptable, please sign both originals and return one to me, along with the down payment.

If you have any questions or concerns regarding this job proposal, please contact me. We look forward to assisting you with this land development project.

Sincerely,



Gary W. Starzinski
Licensed Professional Soil Scientist
WDNR Professionally Assured Wetland Delineator
STAR ENVIRONMENTAL, INC.

Daniel Borchardt, P.E., MSA Professional Services, Inc., herewith accepts the terms of this job proposal dated November 27, 2019.

Daniel Borchardt, P.E.

Date



705 Third Street
P.O. Box 434
Marathon, WI 54448
(715) 443-6115 – FAX: 1-715-443-6108
Email: starenvironmental@hotmail.com

November 27, 2019

Mr. Daniel Borchardt, P.E.
Project Manager
MSA Professional Services, Inc.
146 North Central Services – Suite 201
Marshfield, WI 54449

RE: Job proposal for the Stormwater Practices – Soil and site Evaluations on the City of Abbotsford Industrial Park connection to STH 13, City of Abbotsford, Clark County, Wisconsin.
(approximately 39.12 acres)

Star Environmental, Inc. would be available to start fieldwork on this project upon your review and written acceptance of this job proposal, along with the full payment of \$2,000.00.

The scope of the workload and anticipated timetable for completion of each phase of this job proposal follows:

1. Complete Soil Evaluations of approximately 1 to 3 soil backhoe pits for Stormwater Management Practices. (12/31/19)
2. Complete Soil and Site Evaluation for the Stormwater Management Practices Report. (12/31/19)

The location underground utilities and the soil backhoe pits will be determined by MSA. The approximate depth of all soil backhoe pits will be 15 feet.

All the project work completed by our firm will follow the guidelines established by the “WDNR Site Evaluation for Stormwater Infiltration Technical standards 1002.” Dated September, 2017 and the USDA-NRCS Soil Description Standards, Version 3.0 dated September 2012.

Our cost for this job proposal is \$2,000.00. (includes the cost for backhoe services, approx. \$150.00 - \$300.00)

The scope of work for this job proposal does not include GPS survey, wetland mitigation or restoration planning, construction site staking, floodplain study, expert court testimony or soil lab analysis cost.

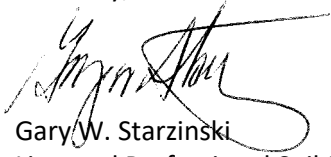
It is understood that the maximum limit of professional liability against Star Environmental, Inc. and its representatives for work done on this project is our cost of this job proposal.

Although our firm will provide the agreed to services in a prompt and professional manner, Star Environmental, Inc. and its representatives do not guarantee the issuance of any permits as a result of work done herewith, nor do they guarantee against any environmental damage arising out of any construction work done on the subject sites.

If this job proposal is acceptable, please sign both originals and return one to me, along with the down payment.

If you have any questions or concerns regarding this job proposal, please contact me. We look forward to assisting you with this land development project.

Sincerely,



Gary W. Starzinski
Licensed Professional Soil Scientist
WDNR Professionally Assured Wetland Delineator
STAR ENVIRONMENTAL, INC.

Daniel Borchartt, P.E., MSA Professional Services, Inc., herewith accepts the terms of this job proposal dated November 27, 2019.

Daniel Borchartt, P.E.

Date

Change Order

No. 1

Date of Issuance: December 31, 2019 Effective Date: December 31, 2019

Project: Abbotsford Sportsman's Addition Street Improvements	Owner: City of Abbotsford	Owner's Contract No.:
Contract: City of Abbotsford - Abbotsford Sportsman's Addition Street Improvements	Date of Contract: June 4, 2019	
Contractor: Francis Melvin, Inc.	Engineer's Project No.:	07681027

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

Description:

Inlet Extensions = \$367.50
Zero Balance Change Order = -\$4,905.22
Total Zero Balance Change Order = \$4,537.72

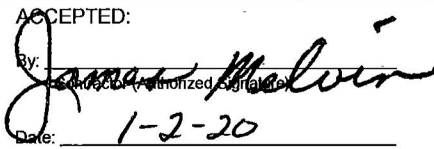
Attachments (list documents supporting change):

Progress Report

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$360,914.55	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>August 23, 2019</u> Ready for final payment (days or date): <u>August 23, 2019</u>
[Increase] [Decrease] from previously approved Change Orders N/A \$N/A	[Increase] [Decrease] from previously approved Change Orders N/A Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order: \$360,914.55	Contract Times prior to this Change Order: Substantial completion (days or date): <u>August 23, 2019</u> Ready for final payment (days or date): <u>August 23, 2019</u>
Decrease of this Change Order: (\$4,537.72)	[Increase] [Decrease] of this Change Order: N/A Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change Order: \$356,376.83	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>August 23, 2019</u> Ready for final payment (days or date): <u>August 2, 2019</u>

RECOMMENDED: 
By: _____
Engineer (Authorized Signature)
Date: 1/2/2020
Approved by Funding Agency (if applicable): _____

ACCEPTED:
By: _____
Owner (Authorized Signature)
Date: _____

ACCEPTED: 
By: _____
Engineer (Authorized Signature)
Date: 1-2-20
Date: _____

Change Order

Instructions

A. GENERAL INFORMATION

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

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

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

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

B. COMPLETING THE CHANGE ORDER FORM

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

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

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

FRANCIS MELVIN, INC.
CITY OF ABBOTSFORD SPORTSMAN'S ADDITION STREET IMPROVEMENTS

MSA Project Number 07681027

ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICE	WORK COMPLETED		BALANCE TO FINISH
			PREVIOUS PERIODS	THIS PERIOD	
BASE BID					
1	Mobilization, Bonds and Insurance	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2	Clearing and Grubbing	\$3,150.00	\$3,150.00	\$0.00	\$0.00
3	Traffic Control	\$550.00	\$550.00	\$0.00	\$0.00
4	Erosion Control	\$4,200.00	\$4,200.00	\$0.00	\$0.00
5	Concrete Quality Control	\$510.00	\$510.00	\$0.00	\$0.00
6	Site Maintenance and Restoration	\$10,250.00	\$9,225.00	\$1,025.00	\$0.00
7	Adjust Existing Water Valve	\$760.00	\$760.00	\$0.00	\$0.00
8	Adjust Existing Manhole Casting	\$8,160.00	\$8,160.00	\$0.00	\$0.00
9	12-Inch HDPE Storm Sewer	\$9,763.50	\$8,625.00	\$2,092.08	-\$953.58
10	12-Inch Apron Endwall	\$185.00	\$185.00	\$0.00	\$0.00
11	30-Inch HDPE Storm Sewer	\$625.00	\$625.00	\$0.00	\$0.00
12	30"x12" Blind Tee Connection	\$1,680.00	\$1,680.00	\$0.00	\$0.00
13	36"x12" Blind Tee Connection	\$685.00	\$685.00	\$0.00	\$0.00
14	Nyloplast Drain Basin with Dome Grate (\$13,590.00	\$13,590.00	\$0.00	\$0.00
15	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	\$17,550.00	\$17,550.00	\$0.00	\$0.00
16	Connect to Existing Storm Sewer	\$5,160.00	\$5,160.00	\$0.00	\$0.00
17	Unclassified Excavation and Grading	\$9,100.00	\$9,100.00	\$0.00	\$0.00
18	Excavation Below Subgrade (EBS)	\$2,500.00	\$0.00	\$765.00	\$1,735.00
19	1.75-Inch Lower Layer Asphaltic Concret	\$75,712.00	\$75,712.00	\$0.00	\$0.00
20	1.25-Inch Upper Layer Asphaltic Concret	\$56,446.00	\$56,446.00	\$0.00	\$0.00
21	30-Inch Curb and Gutter, Type HM	\$61,054.00	\$61,078.50	\$245.00	-\$269.50
22	Select Crush Material (16-Inch Depth)	\$2,539.20	\$0.00	\$0.00	\$2,539.20
23	1 1/4 Inch Dense Graded Base	\$12,200.00	\$19,678.60	\$0.00	-\$7,478.60
24	6-Inch Concrete Driveway w/Base	\$43,098.00	\$33,000.00	\$4,171.20	\$5,926.80
25	Concrete Flume	\$369.00	\$369.00	\$276.75	-\$276.75
26	12-Inch Gravel Driveway w/Base	\$1,218.00	\$1,218.00	\$0.00	\$0.00
27	2-Inch Asphalt Driveway w/Base	\$3,203.85	\$967.20	\$0.00	\$2,236.65
28	Geotextile Fabric Type SAS	\$966.00	\$0.00	\$0.00	\$966.00
29	Rip Rap	\$480.00	\$0.00	\$0.00	\$480.00
30	Adjust Existing Catch Basin Casting	\$3,210.00	\$3,210.00	\$0.00	\$0.00
Change Order 1					
CO1	Inlet Extensions	\$367.50	\$0.00	\$367.50	\$0.00
CO1	Zero Balance Change Order	(\$4,905.22)	\$0.00	\$0.00	-\$4,905.22
TOTAL		\$356,376.83	\$347,434.30	\$8,942.53	\$0.00

UNIT PRICE APPLICATION FOR PAYMENT

Project: Abbotsford Sportsmans Addition 2019 Project No: 07681027
 Owner: City of Abbotsford Contract For: Abby Sportsmans Addition
 Contractor: Francis Melvin, Inc. Contract Date: June, 2019
 Application No: 3 Period Beginning: September 28, 2019
 Application Date: December 31, 2019 Period Ending: December 28, 2019

Change Order Summary		Dollars		Time	
		Additions	Deductions	Add/Deduct (Days)	Original Completion Date:
Total Change Orders Approved in Previous Months By Owner		\$367.50			
Change Orders This Period					
Number	Approved (Date)				
CO#1	December 31, 2019				
Net Change		\$367.50		0	New Completion Date:

Original Contract Price (Sum) \$360,914.55
 Net Change by Change Orders \$367.50
 Net Change by Change in Final Quantities \$0.00
 Contract Price (Sum) to Date \$361,282.05

 Total Completed Amount to Date (Col. J on Continuation Sheet) \$356,376.83
 Material Suitably Stored Not Incorporated Into Work (Col. K on Continuation Sheet) \$0.00
 Total Completed and Stored to Date (Col. L on Continuation Sheet) \$356,376.83
 Less 5% Retainage to 50% Complete \$0.00
 Amount Due Less Retainage \$356,376.83
 Less Previous Payments \$338,411.44
 Amount Due This Application \$17,965.39

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials, and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interest, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such lien, security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Subscribed and sworn to before me this _____ day of _____ 20____ Notary Public
 By: James Melvin Contractor President
 (Authorized Signature and Title)
 Date: 12-31-19 My Commission expires _____ County, _____

RECOMMENDED: APPROVED:
 By: Don Burdett Architect/Engineer _____ Owner
 (Authorized Signature and Title) (Authorized Signature and Title)
 Date: 12/31/19 Date: _____

Copy to: Owner Contractor A/E Proj. Mgr. A/E Field Rep. _____

Make Payment to: Francis Melvin, Inc.

CONTINUATION SHEET (FOR UNIT PRICE APPLICATION FOR PAYMENT)

Project No: 07681027
 Contract For: Abby Sportsmans Addition
 Contract Date: June, 2019

Application No: 3
 Application Date: December 31, 2019
 Period Beginning: September 28, 2019
 Period Ending: December 28, 2019

Item No.	Description of Work	Unit	Approx. Quantity	Unit Price	Total Price	Completed Quantity			Completed Amount	Stored Material*	Completed & Stored To Date (L) = (J) + (K)
						Previous Period (G)	This Period (H)	Total to Date (I)			
1	Mobilization, Bonds and Insurance	LS	1	\$ 12,000.00	\$ 12,000.00	1		1	\$ 12,000.00		\$ 12,000.00
2	Clearing and Grubbing	LS	1	\$ 3,150.00	\$ 3,150.00	1		1	\$ 3,150.00		\$ 3,150.00
3	Traffic Control	LS	1	\$ 550.00	\$ 550.00	1		1	\$ 550.00		\$ 550.00
4	Erosion Control	LS	1	\$ 4,200.00	\$ 4,200.00	1		1	\$ 4,200.00		\$ 4,200.00
5	Concrete Quality Control	LS	1	\$ 510.00	\$ 510.00	1		1	\$ 510.00		\$ 510.00
6	Site Maintenance and Restoration	LS	1	\$ 10,250.00	\$ 10,250.00	0.9	0.1	1	\$ 10,250.00		\$ 10,250.00
7	Adjust Existing Water Valve	EA	8	\$ 95.00	\$ 760.00			8	\$ 760.00		\$ 760.00
8	Adjust Existing Manhole Casting	EA	12	\$ 680.00	\$ 8,160.00			12	\$ 8,160.00		\$ 8,160.00
9	12-inch HDPE Storm Sewer	LF	283	\$ 34.50	\$ 9,763.50	250	60.64	310.64	\$ 10,717.08		\$ 10,717.08
10	12-inch Apron Endwall	EA	1	\$ 185.00	\$ 185.00	1		1	\$ 185.00		\$ 185.00
11	30-inch HDPE Storm Sewer	LF	5	\$ 125.00	\$ 625.00	5		5	\$ 625.00		\$ 625.00
12	30"x12" Blind Tree Connection	EA	2	\$ 840.00	\$ 1,680.00	2		2	\$ 1,680.00		\$ 1,680.00
13	36"x12" Blind Tree Connection	EA	1	\$ 685.00	\$ 685.00	1		1	\$ 685.00		\$ 685.00
14	Nyloplast Drain Basin with Dome Grate	EA	9	\$ 1,510.00	\$ 13,590.00	9		9	\$ 13,590.00		\$ 13,590.00
15	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	EA	9	\$ 1,950.00	\$ 17,550.00	9		9	\$ 17,550.00		\$ 17,550.00
16	Connect to Existing Storm Sewer	EA	12	\$ 430.00	\$ 5,160.00	12		12	\$ 5,160.00		\$ 5,160.00
17	Unclassified Excavation and Grading	LS	1	\$ 9,100.00	\$ 9,100.00	1		1	\$ 9,100.00		\$ 9,100.00
18	Excavation Below Subgrade (EBS)	CY	100	\$ 25.00	\$ 2,500.00	0	30.6	30.6	\$ 765.00		\$ 765.00
19	1.75-Inch Lower Layer Asphaltic Concrete Pavement	SY	8450	\$ 8.96	\$ 75,712.00	8450		8450	\$ 75,712.00		\$ 75,712.00
20	1.25-Inch Upper Layer Asphaltic Concrete Pavement	SY	8450	\$ 6.68	\$ 56,446.00	8450		8450	\$ 56,446.00		\$ 56,446.00
21	30-Inch Curb and Gutter, Type HM	LF	4984	\$ 12.25	\$ 61,054.00	4986	20	5006	\$ 61,323.50		\$ 61,323.50
22	Select Crush Material (16-Inch Depth)	TN	184	\$ 13.80	\$ 2,539.20	0		0	\$ -		\$ -
23	1 1/4 Inch Dense Graded Base	TN	1000	\$ 12.20	\$ 12,200.00	1613		1613	\$ 19,678.60		\$ 19,678.60
24	6-Inch Concrete Driveway w/Base	SF	6530	\$ 6.60	\$ 43,098.00	5000	632	5632	\$ 37,171.20		\$ 37,171.20
25	Concrete Flume	SF	60	\$ 6.15	\$ 369.00	60	45	105	\$ 645.75		\$ 645.75
26	12-Inch Gravel Driveway w/Base	SY	140	\$ 8.70	\$ 1,218.00	140		140	\$ 1,218.00		\$ 1,218.00
27	2-Inch Asphalt Driveway w/Base	SY	53	\$ 60.45	\$ 3,203.85	16		16	\$ 967.20		\$ 967.20
28	Geotextile Fabric Type SAS	SY	184	\$ 5.25	\$ 966.00	0		0	\$ -		\$ -
29	Rip Rap	CY	6	\$ 80.00	\$ 480.00	0		0	\$ -		\$ -
30	Adjust Existing Catch Basin Casting	EA	6	\$ 535.00	\$ 3,210.00	6		6	\$ 3,210.00		\$ 3,210.00
CO#1	3 Extensions	EA	3	\$ 122.50	\$ 367.50	0	3	3	\$ 367.50		\$ 367.50
Subtotal or Total					\$ 361,282.05				\$ 356,376.83		\$ 356,376.83
										0.00	\$ -

* If applicable, attach receipts or other proof of ownership or title to stored products.

Contractor's Application For Payment No. 2

To (Owner): City of Abbotsford	Application Period: 10/23/19 - 11/21/19	Application Date: 11/21/19
Project: Abbotsford 1st Avenue Rehabilitation	From (Contractor): Haas Sons, Inc.	Notice to Proceed Date: 9/12/19
	Contract:	Via (Engineer): MSA Professional Services, Inc.
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 6457448

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		
2		
3		
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS		\$0.00

1. ORIGINAL CONTRACT PRICE	\$ 200,217.55
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 200,217.55
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 160,468.64
5. RETAINAGE:	
a. <u>5</u> % x \$ _____ Work Completed	\$ 8,023.43
b. <u>0</u> % x \$ _____ Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)	\$ 8,023.43
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 152,445.21
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 92,774.86
8. AMOUNT DUE THIS APPLICATION	\$ 59,670.35
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$ 0.00

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Brandon Haas Date: 1-2-20

Payment of: \$59,670.35
(Line 8 or other - attach explanation of other amount)

is recommended by: *Don Bouchett* 1-2-2020
(Engineer) (Date)

Payment of: \$59,670.35
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate

Contractor's Application

Project: Abbotsford 1st Ave Rehabilitation						Application Number: 2						
						Application Date: 11/25/19						
A		B1			B2	C	D	E	F	G	H	I
Item	Description	Bid Qty	Unit	Unit Price	Bid Value	Work Completed			Materials Pres. Stored	Tot. Completed & Stored to Date		Balance to Finish
						From Prev. Application	Qty this Period	Value this Application		\$ (C*B1 + E + F)	% (G / B)	
General												
1	Mobilization, Bonds & Insurance	1	EA	\$5,000.00	\$5,000.00	0.50	0.5	\$2,500.00	\$0.00	\$5,000.00	100%	\$0.00
2	Erosion & Sedimentation Controls	1	EA	\$1,000.00	\$1,000.00	0.50	0.25	\$250.00	\$0.00	\$750.00	75%	\$250.00
3	Traffic Control	1	EA	\$2,000.00	\$2,000.00	0.50	0.25	\$500.00	\$0.00	\$1,500.00	75%	\$500.00
4	Concrete Quality Control	1	EA	\$750.00	\$750.00	0.50	0.25	\$187.50	\$0.00	\$562.50	75%	\$187.50
5	Site Maintenance & Restoration	1	EA	\$4,000.00	\$4,000.00			\$0.00	\$0.00	\$0.00	0%	\$4,000.00
Storm Sewer												
6	12" x 12" Yard Drain	4	EA	\$275.00	\$1,100.00	4.00		\$0.00	\$0.00	\$1,100.00	100%	\$0.00
7	Nyloplast 2' x 3' Curb Inlet (24")	10	EA	\$2,475.00	\$24,750.00	10.00		\$0.00	\$0.00	\$24,750.00	100%	\$0.00
8	5' Dia. Manhole (Includes Connect to Existing)	1	EA	\$3,525.00	\$3,525.00	1.00		\$0.00	\$0.00	\$3,525.00	100%	\$0.00
9	6' Dia. Manhole (Includes Connect to Existing)	2	EA	\$3,865.00	\$7,730.00	2.00		\$0.00	\$0.00	\$7,730.00	100%	\$0.00
10	7' Dia. Manhole (Includes Connect to Existing)	1	EA	\$5,400.00	\$5,400.00	1.00		\$0.00	\$0.00	\$5,400.00	100%	\$0.00
11	8' Dia. Manhole (Includes Connect to Existing)	1	EA	\$6,675.00	\$6,675.00	1.00		\$0.00	\$0.00	\$6,675.00	100%	\$0.00
12	12" HDPE Storm Sewer	218	LF	\$31.00	\$6,758.00	218.00		\$0.00	\$0.00	\$6,758.00	100%	\$0.00
13	30" Class IV RCP Storm Sewer (Undistributed	25	LF	\$148.75	\$3,718.75	25.00		\$0.00	\$0.00	\$3,718.75	100%	\$0.00
14	Concrete Collar	1	EA	\$600.00	\$600.00	1.00		\$0.00	\$0.00	\$600.00	100%	\$0.00
15	6" Underdrain	696	LF	\$12.50	\$8,700.00	800.00		\$0.00	\$0.00	\$10,000.00	115%	-\$1,300.00
16	SAS Fabric	930	SY	\$2.00	\$1,860.00	930.00		\$0.00	\$0.00	\$1,860.00	100%	\$0.00
17	2" Rigid Polystyrene Insulation	160	SF	\$2.00	\$320.00			\$0.00	\$0.00	\$0.00	0%	\$320.00
Street Reconstruction												
18	Excavation	1	EA	\$10,000.00	\$10,000.00	1.00		\$0.00	\$0.00	\$10,000.00	100%	\$0.00
19	Excavation below Subgrade	250	CY	\$30.00	\$7,500.00			\$0.00	\$0.00	\$0.00	0%	\$7,500.00
20	Pulverize & Regrade Existing Base	3,722	SY	\$3.00	\$11,166.00	3,722.00		\$0.00	\$0.00	\$11,166.00	100%	\$0.00
21	Base Aggregare Dense 1 1/4"	250	TON	\$15.00	\$3,750.00		507.65	\$7,614.75	\$0.00	\$7,614.75	203%	-\$3,864.75
22	3" Asphalt Pavement	3,722	SY	\$13.75	\$51,177.50		1861	\$25,588.75	\$0.00	\$25,588.75	50%	\$25,588.75
23	2" Asphalt Driveway	53	SY	\$36.10	\$1,913.30		54.9	\$1,981.89	\$0.00	\$1,981.89	104%	-\$68.59
24	6" Concrete Driveway/Sidewalk w/6" Base	550	SF	\$8.50	\$4,675.00			\$0.00	\$0.00	\$0.00	0%	\$4,675.00
25	30" C&G - East Side Spot Replacement	117	LF	\$65.00	\$7,605.00		88	\$5,720.00	\$0.00	\$5,720.00	75%	\$1,885.00
B1	Alt: B 30" C&G West Side Replacement	976	LF	\$19.00	\$18,544.00		972	\$18,468.00	\$0.00	\$18,468.00	100%	\$76.00
CHANGE ORDERS/ EXTRAS												
CHANGE ORDER #1												
TOTAL					\$200,217.55			\$62,810.89	\$0.00	\$160,468.64		\$39,748.91

CITY OF ABBOTSFORD
CLARK AND MARATHON COUNTIES, WISCONSIN
ORDINANCE 2020-1
EXEMPTION FROM TREASURER’S BOND

The City Council of the City of Abbotsford, Clark and Marathon Counties, Wisconsin, hereby ordain as follows:

That the Treasurer of the City of Abbotsford is exempted from giving the bond specified in s. 70.67(2) Wis Stats.

The City of Abbotsford hereby obligates itself to pay, in case the City Treasurer fails so to do, all state and county taxes that the Treasurer is required to pay to the County Treasurers of Clark and Marathon Counties.

Upon passage and publication, this Ordinance shall take into effect until a certified copy of its repeal shall be filed with the County Clerk and the County Treasurer.

Lori Voss – Mayor

ATTEST:

Dan Grady – City Administrator/Clerk/Treasurer

Date

Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning _____ 20____; ending _____ 20____;

TO THE GOVERNING BODY of the: Town of } Abbotsford
 Village of }
 City of }

County of Marathon Aldermanic Dist. No. _____ (if required by ordinance)

1. The named Individual Partnership Limited Liability Company
 Corporation / Nonprofit Organization

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Kambary bar LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name (Last, First, M.I.)	Residence
President/Member	<u>Maria G. Lara De Ortiz</u>	[Redacted]
Vice President/Member	<u>Jose D. Ortiz Castillo</u>	[Redacted]
Secretary/Member	<u>Maria G. Lara De Ortiz</u>	<u>same</u>
Treasurer/Member	<u>Maria G. Lara De Ortiz</u>	<u>same</u>
Agent	<u>Maria G. Lara De Ortiz</u>	<u>same</u>
Directors/Managers	<u>Manager Lara De Ortiz, Maria G</u>	[Redacted]

3. Trade Name Kambary bar LLC Business Phone Number 715-451-4966
 4. Address of Premises 1001 E Spruce St Post Office & Zip Code Abbotsford 54405

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date _____ of registration. Yes No
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
- (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Sold over front counter & stored in SW of Blding

10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? _____
12. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277]. Yes No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and is cause for revocation of the license.

Signature of Applicant: [Redacted]
 Title: [Redacted]

Applicant's WI Seller's Permit No.:		FEIN Number:	
LICENSE REQUESTED			
TYPE	FEE		
<input type="checkbox"/> Class A beer	\$		
<input type="checkbox"/> Class B beer	\$		
<input type="checkbox"/> Class C wine	\$		
<input type="checkbox"/> Class A liquor	\$		
<input type="checkbox"/> Class A liquor (cider only)	\$	N/A	
<input type="checkbox"/> Class B liquor	\$		
<input type="checkbox"/> Reserve Class B liquor	\$		
<input type="checkbox"/> Class B (wine only) winery	\$		
Publication fee	\$		
TOTAL FEE	\$		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>12-11-19</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 0 Application Date: 12-18-19
 Town Village City of Abbotsford County of Clark

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Jan 25th 2020 and ending Jan 25th 2020 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name Abby Colby Crossings Chamber of Commerce

(b) Address 100 W. Spruce St. Abbotsford, WI 54405
(Street) Town Village City

(c) Date organized 2010

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Cheryl Baker - Abbotsford

Vice President Bryce Kelley - Medford

Secretary Jenny Jakiel - Abbotsford

Treasurer Kimberly Roswell - Thorp

(g) Name and address of manager or person in charge of affair: Michelle R. Albrecht
[Redacted] Abbotsford, WI 54405

2. Location of Premises where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 203 N. 1st St.

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

(a) List name of the event Annual Chamber Banquet

(b) Dates of event Jan 25th 2020

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Abby Colby Crossings Chamber of Commerce

Of _____
 Of _____

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License _____ Fee \$15.00 City of Abbotsford

Original License X Fee \$25.00 PO Box 589 pd 12/19

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, 2019 to June 30, 2020 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.

Albrecht Michelle R. Timm
Last First MI Maiden Name



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 No Date of Conviction (If Any) Nature of Offense

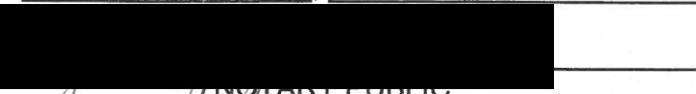
Being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.



Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF

December, 2019



MY COMMISSION EXPIRES 8-17-2023

City of



Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License _____ Fee \$15.00 City of Abbotsford

Original License _____ Fee \$25.00 PO Box 589

Renewal License X 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, 2019 to June 30, 2020 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.

Westphal _____ Evonne _____ L. _____ Sazama _____
Last First MI Maiden Name



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?

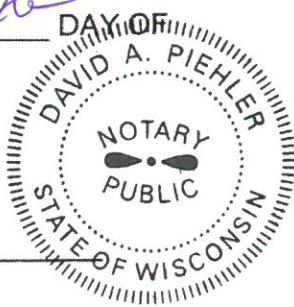
Yes Date of Conviction (If Any) _____
 No Nature of Offense _____

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.

Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF

NOTARY PUBLIC



MY COMMISSION EXPIRES is permanent

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2019 to June 30, 2020** 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.

Westphal Sandra h. Taves
Last Name First Name Middle Initial Maiden Name

[Redacted Address Block]

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.

[Redacted Signature] _____
 Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF September, 2019

[Redacted Notary Name] _____
 MY COMMISSION EXPIRES 07-08-23



City of



Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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

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

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2019 to June 30, 2020** 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.

Westphal	Nathan	E.	
_____ Last	_____ First	_____ MI	_____ Maiden Name

[Redacted Signature Area]

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.

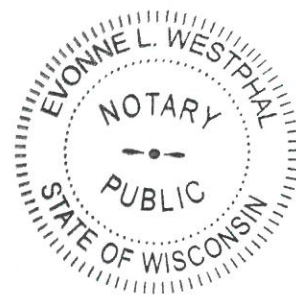
[Redacted Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF October, 2019

[Redacted Notary Name]

NOTARY PUBLIC

MY COMMISSION EXPIRES 7-8-23



City of



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

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

Wisconsin's First City

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License _____ 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, 2019 to June 30, 2020** 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.

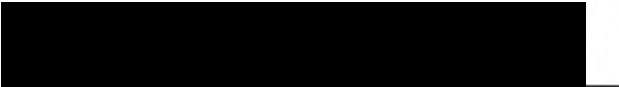
Pinto Marta
Last First MI Maiden Name



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.



Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4 DAY OF

 November , 2019

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

WJ

City of



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

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

Wisconsin's First City

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License V Fee \$15.00 City of Abbotsford

Original License V Fee \$25.00 PO Box 589

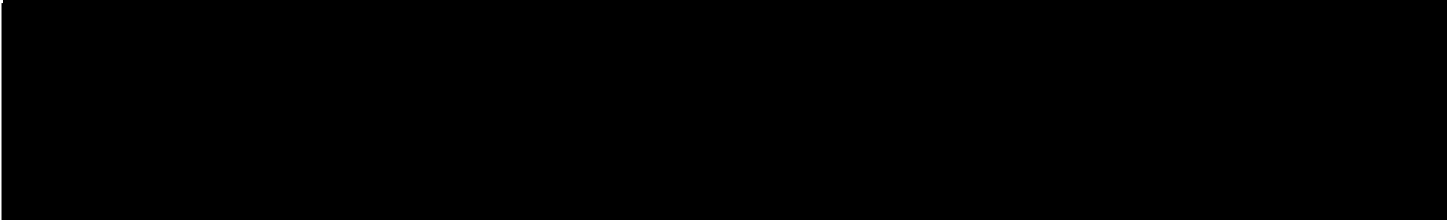
Renewal License _____ Fee \$25.00 Abbotsford, WI 54405

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, 2019 to June 30, 2020 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.

Ruphal

Kyle

J



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?

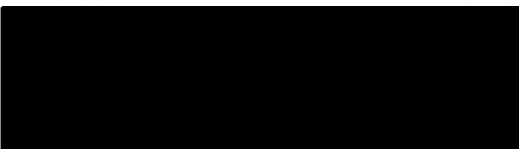
Yes

Date of Conviction (If Any) 11/09/2015

No

Nature of Offense Possession of Paraphenylid THe

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.



SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

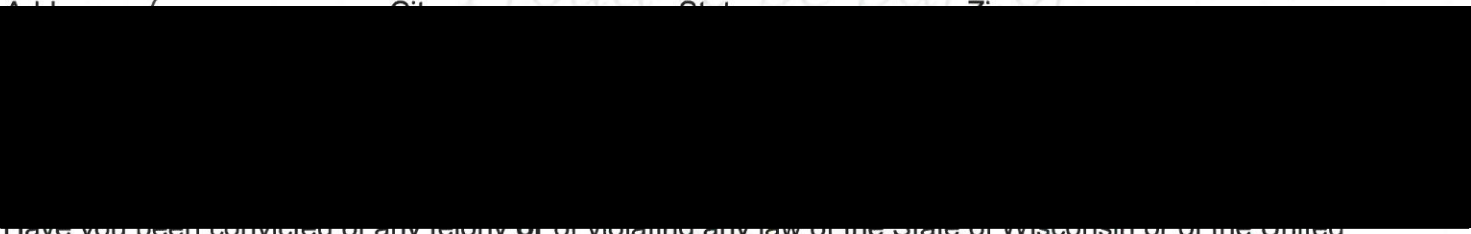
Provisional License X Fee \$15.00 City of Abbotsford

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, 2019 to June 30, 2020** 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.

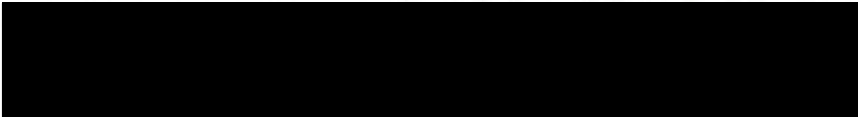
Last Fryklund First Denise MI M Maiden Name Tahnte



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.



SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

emailed to Jason 11/7/19

Pd # 15 11/7/19
64

City of

ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License _____	Fee \$15.00	City of Abbotsford
Original License <u> X </u>	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, 2019 to June 30, 2020** 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.

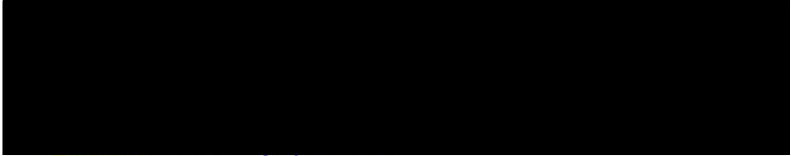
Marcott Susan J Farr



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.



SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____,

 NOTARY PUBLIC

MY COMMISSION EXPIRES _____

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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

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

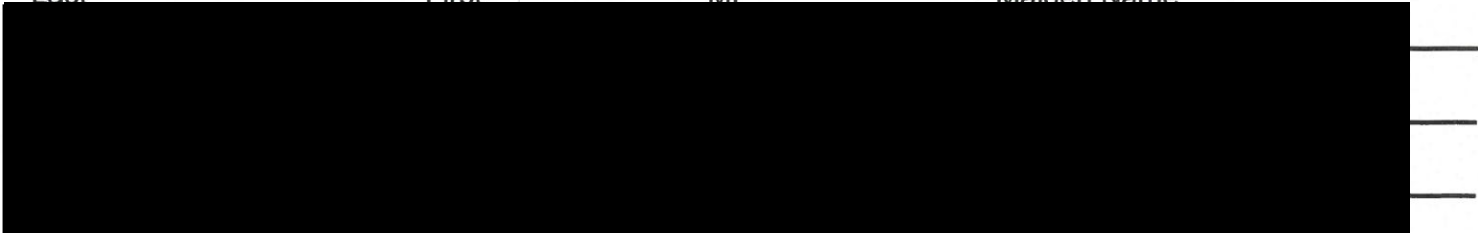
I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2019 to June 30, 2020** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 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.

CARPENTER

MARY

C

Last First MI Maiden Name



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.

Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF

NOTARY PUBLIC

MY COMMISSION EXPIRES _____



APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

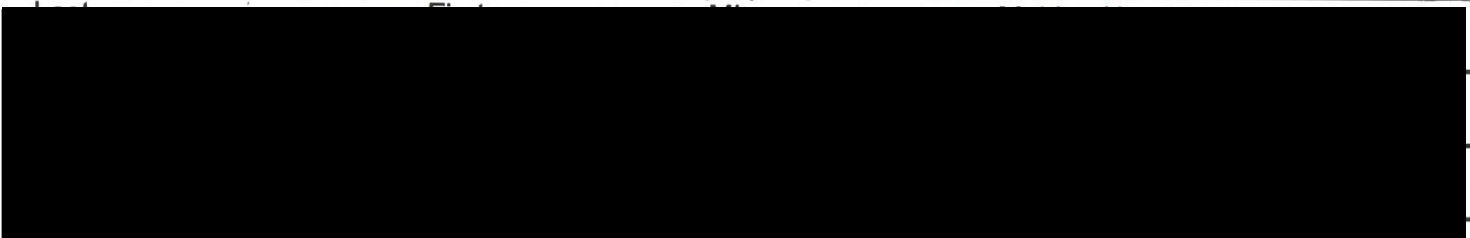
Provisional License _____ Fee \$15.00 City of Abbotsford

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, 2019 to June 30, 2020 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.

Sandoval Michelle Ann Linner



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.



SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

pd 12/21/19 69

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

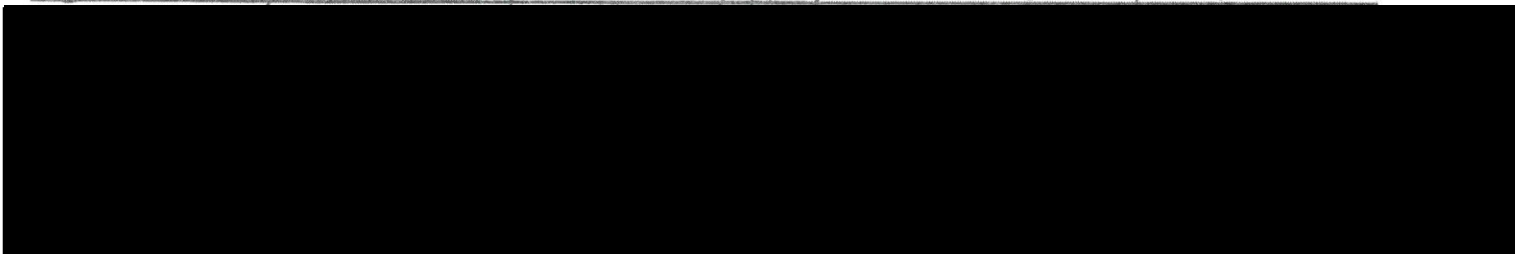
Provisional License ✓ Fee \$15.00 **City of Abbotsford**

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

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

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2018 to June 30, 2019** 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.

Crawley Judy Kay Bartlett



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.



SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

*pd 40
12-12-19*

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	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
GENERAL FUND					
TAX & TAX EQUIVALENTS					
100-41110	GENERAL PROPERTY TAXES	873,664.99	891,906.42	907,637.79	905,285.02-
100-41115	EXEMPT COMPUTER AID	4,299.28	1,150.00	4,403.32	4,403.32-
100-41140	MOBILE HOME TAXES	27,952.57	12,000.00	18,001.09	12,000.00-
100-41200	ROOM TAX	22,645.48	30,000.00	26,702.53	50,000.00-
100-41310	UTILITY PAYMENT LIEU OF TAXES	160,910.00	137,000.00	.00	161,000.00-
100-41312	PILOT - IMPACT SEVEN	.00	3,000.00	.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,606.55	11,000.00	.00	11,600.00-
100-41330	FRANCHISE FEES - CABLE	12,503.39	13,000.00	9,615.29	2,083.90-
100-41800	INTEREST ON TAXES	.00	.00	.00	.00
100-41810	INTEREST ON A/R	88.48	.00	.39-	.00
Total TAX & TAX EQUIVALENTS:		1,113,670.74	1,099,056.42	966,359.63	1,146,372.24-
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	466,009.19	454,360.69	454,262.46	455,888.23-
100-43311	PERSONAL PROPERTY AID - STATE	.00	.00	11,541.67	11,541.67-
100-43420	2% FIRE INSURANCE TAX	5,592.69	5,300.00	5,972.36	5,300.00-
100-43531	TRANSPORTATION AIDS	148,842.48	145,170.64	145,104.02	166,869.62-
100-43590	STATE RECYCLING RECEIPTS	7,790.94	7,800.00	.00	7,800.00-
100-43610	PYMT MUNICIPAL SERVICES	2,373.64	2,373.64	.00	2,400.00-
100-43650	CDBG GRANT REVENUE	346,548.57	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00-
Total STATE & LOCAL AID:		981,680.51	619,527.97	621,403.51	654,322.52-
LICENSES & PERMITS					
100-44100	LICEN	8,237.00	8,300.00	7,375.44	8,300.00-
100-44101	LICENSES - CIGARETTES	.00	.00	.00	.00
100-44200	LICENSES - DOG	326.76	400.00	583.26	400.00-
100-44300	BUILDING PERMITS	10,776.49	6,000.00	23,042.16	6,000.00-
Total LICENSES & PERMITS:		19,340.25	14,700.00	31,000.86	14,700.00-
FINES & FORFEITURES					
100-45100	LAW & ORDINANCE VIOL MUNI CT	30,437.83	26,000.00	26,794.09	26,000.00-
100-45102	PARKING VIOLATIONS	575.00	600.00	735.00	600.00-
Total FINES & FORFEITURES:		31,012.83	26,600.00	27,529.09	26,600.00-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
CHARGES TO THE PUBLIC					
100-46100	PUB CHGES FOR SERVICES GEN GO	25.50	600.00	.00	600.00-
100-46310	STREET MAINTENANCE & CONSTRU	365.00	500.00	.00	500.00-
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	77,775.48	70,000.00	84,449.57	116,325.00-
100-46440	MOWING	2,010.00	2,000.00	1,806.25	2,000.00-
100-46900	OTHER PUB CHGES FOR SERVICES	.30-	.00	130.35	.00
Total CHARGES TO THE PUBLIC:		80,175.68	73,100.00	86,386.17	119,425.00-
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	23,585.62	2,000.00	36,947.03	.00
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	400.00	.00	400.00-
100-48150	MUNICIPAL BLDG FND INT	62.91	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	12,195.00	9,000.00	6,382.95	9,000.00-
100-48203	POLICE DEPT REV - MAINTENANCE	.00	.00	.00	.00
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	6,600.00	12,144.63	10,000.00-
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	595.50	.00	150.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.00	8,333.30	10,000.00-
100-48306	SALE/RENT OF CITY PROPERTY	2,600.00	4,100.00	16,596.00	5,000.00-
100-48307	CEMETARY - SALE OF PLOTS	.00	.00	1,200.00	1,350.00-
100-48500	DONATIONS	.00	.00	94,422.00	.00
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00
100-48502	CEMETARY - SERVICE FEE	1,570.68	1,350.00	.00	.00
100-48503	VENDING MACHINE	2,001.96	3,000.00	1,427.53	2,000.00-
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	95,000.00	.00	95,000.00-
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	1,300,000.00-
100-48903	SALES - PUBLIC WORKS	.00	40,000.00	40,603.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	63,585.00	.00	.00
100-48906	FIRE DEPT RENT	.00	1,000.00	.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	2,800.00	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,386.28	66,945.75	38,901.13	112,300.00-
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00
Total INTEREST & DONATIONS:		99,562.58	305,780.75	257,107.57	1,545,050.00-
GENERAL ADMINISTRATION					
100-51100-120	CITY COUNCIL-WAGES	19,372.86	19,000.00	12,125.00	19,000.00
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,467.41	1,453.50	927.69	1,425.00
100-51100-319	CITY COUNCIL-SUPP & EQUIP	6,365.55	500.00	78.29	500.00
100-51100-324	CITY COUNCIL-DUES	125.00	850.00	125.00	850.00
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	753.00	500.00	47.56	500.00
100-51200-120	JUDICIAL - COURT CLERK WAGES	6,074.72	4,367.20	4,546.75	4,367.20
100-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,986.17	4,500.00	3,617.52	4,619.00
100-51200-122	JUDICIAL-WAGES	1,500.00	3,000.00	3,000.00	3,000.00
100-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00
100-51200-151	JUDICIAL - FICA/MED	577.54	709.50	563.64	552.54

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
100-51200-152	JUDICIAL - RETIREMENT	121.90	.00	270.00-	.00
100-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	98.80	.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,835.65	6,000.00	18,323.66	6,000.00
100-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	7,595.41	.00	5,452.75	10,000.00
100-51350-218	GENERAL ADMIN-CODIFICATION	2,490.00	2,500.00	4,142.53	5,000.00
100-51400-120	CITY CLERK-WAGES	44,673.51	10,608.00	25,318.64	10,926.24
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	.00	459.11	.00
100-51400-151	CLERK - FICA/MED	2,027.59	811.51	1,889.93	835.36
100-51400-152	CLERK - RETIREMENT	1,528.96	694.82	1,166.89	715.67
100-51400-154	CLERK - HEALTH INSURANCE	409.29	1,050.00	673.78	1,050.00
100-51400-156	CITY HALL WORKERS COMP	.00	.00	2,878.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,207.78	6,100.00	11,408.62	5,000.00
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,513.58	6,000.00	20,525.95	14,000.00
100-51401-330	CITY CLERK-PRINTING	900.64	4,200.00	1,245.20	5,000.00
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	566.12	3,000.00	2,049.70	5,000.00
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	3.16	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	14,000.00	11,911.96	14,280.00
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00
100-51403-151	CITY ADMINISTRATOR - FICA	.00	1,071.00	812.81	1,092.42
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	917.00	743.47	935.34
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	403.33	3,923.25	2,815.68	4,680.00
100-51404-120	ADMIN ASST - WAGES	.00	5,516.16	2,555.55	6,032.00
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	.00	69.98	.00
100-51404-151	ADMIN ASST - FICA	.00	421.99	191.95	461.45
100-51404-152	ADMIN ASST - RETIREMENT	.00	361.31	157.43	395.10
100-51404-154	ADMIN ASST - HEALTH INS	.00	840.00	.00	840.00
100-51405-120	MAYOR-WAGES	8,178.57	6,550.00	7,150.00	7,050.00
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	615.87	501.08	547.01	528.75
100-51405-300	MAYOR-EXPENSE	145.55	300.00	.00	300.00
100-51410-120	ELECTION-WAGES	6,601.90	4,000.00	1,348.48	7,000.00
100-51410-300	ELECTION-EXPENSES	4,662.50	1,000.00	308.78	3,000.00
100-51432-154	GENERAL ADMIN-PREM HEALTH	4,656.58	.00	30,385.25	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	277.00	500.00	481.25	500.00
100-51500-218	GENERAL ADMIN-AUDITOR	8,055.34	15,000.00	5,701.66	5,000.00
100-51510-215	GENERAL ADMIN-ASSESSOR	12,997.17	16,225.00	16,209.68	17,000.00
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	6,665.50	.00	.00	1,000.00
100-51600-120	CITY HALL-CLEANING WAGES	8,892.85	10,850.00	9,406.44	12,000.00
100-51600-123	CITY HALL-HEALTH REIMBURSEMENT	.00	.00	.00	.00
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,270.53	830.03	1,164.86	900.00
100-51600-152	CITY HALL-RETIREMENT	.00	.00	124.12	.00
100-51600-220	CITY HALL-UTILITIES	8,250.52	9,000.00	9,089.01	9,000.00
100-51600-240	CITY -BLDG MAINT	18,468.52	30,000.00	45,076.09	30,000.00
100-51601-120	CHAMBER OF COM - WAGES	.00	.00	.00	.00
100-51601-123	CHAMBER OF COM - HEALTH REIMB	.00	.00	.00	.00
100-51601-151	CHAMBER OF COM - FICA	.00	.00	.00	.00
100-51620-220	GENERAL ADMIN-TELEPHONE	3,291.60	3,000.00	6,678.59	3,000.00
100-51910-730	ILLEGAL TAXES	1,477.40	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	.00	4,471.00	.00	14,775.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	41,215.50	59,341.00	23,722.50	30,500.00
100-51940-151	SS/MED MATCH EXPENSE	47.36	.00	.00	.00
Total GENERAL ADMINISTRATION:		268,269.43	264,463.35	297,047.56	268,611.07
PUBLIC SAFETY					
100-52100-120	SCHOOL CROSS GUARD-WAGES	898.16	500.00	2,265.75	2,100.00

Account Number	Account Title	2018-18	2019-19	2019-19	2020-20
		Prior year Actual	Current year Budget	Current year YTD Actual	Future year Budget
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	431,973.96	441,299.00	441,299.04	446,635.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	65.89	38.25	164.21	160.65
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	101,158.96	96,000.00	100,291.00	103,274.40
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	98,759.67	89,783.00	89,783.00	89,783.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,592.69	5,325.00	5,972.36	5,325.00
100-52200-810	FIRE CAP IMP FUND HELD BY CITY	.00	.00	.00	.00
100-52300-121	AMBULANCE-PLAN,MAINT,OPER	.00	.00	.00	.00
100-52400-398	BAD DEBT EXPENSE	.00	.00	213.30	.00
100-52400-399	MISC EXPENSE	.00	.00	770.08	.00
Total PUBLIC SAFETY:		638,449.33	632,945.25	640,758.74	647,278.05
PUBLIC WORKS					
100-53100-230	MACH/EQUIP/VEHICLES	139,590.50	50,000.00	.00	50,000.00
100-53310-120	PUBLIC WORKS-WAGES	182,897.02	191,173.96	176,405.84	218,159.92
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	.00	2,606.47	.00
100-53310-151	PUBLIC WORKS - FICA/MED	.00	.00	3,159.00	.00
100-53310-152	PUBLIC WORKS - RETIREMENT	.00	.00	2,376.46	.00
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	6,149.25	.00	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	45,712.46	9,000.00	19,207.38	20,000.00
100-53311-151	PUBLIC WORKS - FICA/MED	12,586.13	14,624.81	9,913.78	16,689.24
100-53311-152	PUBLIC WORKS - RETIREMENT	9,751.62	12,521.90	7,623.77	14,410.06
100-53311-154	PUBLIC WORKS - HEALTH INS.	805.18	12,936.00	3,436.67	22,316.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,272.78	2,000.00	2,409.30	2,500.00
100-53311-219	CDBG - PROFESSIONAL SERVICES	129,583.15	.00	3,000.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	34,669.77	18,000.00	37,007.72	40,000.00
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,805.74	20,000.00	10,953.74	20,000.00
100-53311-231	STREET MAINT & SIDEWALK	1,483.76	.00	2,689.75	.00
100-53311-332	PUBLIC WORKS - FUEL	16,477.67	12,000.00	13,985.20	20,000.00
100-53311-370	PUBLIC WORKS - SALT	.00	15,000.00	8,885.96	15,000.00
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	10,000.00	10,000.00	10,000.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	7,500.00	3,800.00	7,700.00
100-53311-399	SAFE ROUTE TO SCHOOL	41,759.69	73,891.50	33,775.00	785,000.00
100-53311-657	CDBG - 2018	531,856.16	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	100,266.90	180,000.00	140,091.07	625,000.00
100-53311-811	CAP IMP - ENG/RPR	36,860.27	.00	10,440.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	3,126.74	7,099.93	4,191.94	7,314.15
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.00	.00	.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	292.91	543.14	320.69	559.53
100-53312-152	PUBLIC WORKS - BRUSH RET	256.52	465.05	274.57	479.08
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	630.00	.00	630.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	16,392.60	18,459.83	23,223.29	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	.00	52.51	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,366.88	1,412.18	1,780.60	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,197.16	1,209.12	1,521.10	.00
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	1,638.00	.00	.00
100-53420-220	STREET LIGHTING-UTILITIES	1,941.58	25,000.00	1,403.06	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	63,868.05	.00	60,514.11	.00
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,580.00	6,300.00	4,950.00
100-53631-219	RECYCLING - PROFESSIONAL SERV	26,907.79	70,000.00	24,953.70	66,325.00
100-53631-220	RECYCLING -UTILITIES	.00	.00	21.78	60,000.00
Total PUBLIC WORKS:		1,419,029.03	767,834.67	626,324.46	2,007,032.98

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
CEMETERY					
100-54910-120	CEMETERY-WAGES	6,282.00	8,825.00	7,875.06	8,500.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	271.90	.00	1,297.21	.00
100-54910-123	CEMETERY-HEALTH REIMBURSEMEN	.00	.00	.00	.00
100-54910-151	CEMETERY - FICA/MED	480.65	675.11	577.90	637.50
100-54910-241	CEMETERY-PERPETUAL CARE	141.42	.00	239.12	.00
Total CEMETERY:		7,175.97	9,500.11	9,989.29	9,137.50
PARKS & REC					
100-55110-121	LIBRARY-PLAN,MAINT,OPER	84,616.00	89,415.00	.00	92,330.92
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,372.88	.00	3,434.25	.00
100-55200-015	PARKS PLAN	.00	.00	2,401.94	.00
100-55200-120	PARKS AND RECREATION-WAGES	21,034.55	12,000.00	14,598.89	12,000.00
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	26,357.87	20,000.00	21,148.16	20,000.00
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	.00
100-55200-151	PARK & REC - FICA/MED	1,599.38	918.00	1,104.04	918.00
100-55200-152	PARK & REC - RETIREMENT	938.24	.00	674.85	.00
100-55200-220	PARKS - UTILITIES	.00	.00	740.98	.00
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	971.32	.00	1,062.21	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,500.00	1,500.00	1,503.00	3,400.00
100-55200-810	PARKS AND RECREATION-CAP IMP	39,192.00	.00	.00	.00
100-55201-120	BEAUTIFICATION WAGES	.00	.00	.00	.00
100-55201-123	BEAUTIFICATION HEALTH REIMBURS	.00	.00	.00	.00
100-55201-151	BEAUTIFICATION - FICA/MED	.00	.00	.00	.00
100-55201-340	BEAUTIFICATION	1,774.81	2,000.00	1,468.70	2,000.00
100-55290-321	CITY ADVERTISING/PROMOTION	5,956.77	8,000.00	6,322.17	8,000.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	2,500.00	2,500.00	3,700.00	3,700.00
Total PARKS & REC:		189,813.82	136,333.00	58,159.19	142,348.92
COST CATEGORY: 56					
100-56700-730	ROOM TAX EXPENSE	28,997.50	.00	34,822.22	35,000.00
100-56705-311	VENDING MACHINE EXPENSE	1,119.74	.00	535.94	2,000.00
Total COST CATEGORY: 56:		30,117.24	.00	35,358.16	37,000.00
MUNICIPAL BUILDING					
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	.00	.00	.00
DEBT					
100-58100-610	PRINCIPAL - LONG TERM DEBT	33,491.01	110,012.95	39,054.52	70,770.63
100-58110-610	PRINCIPAL - PUBLIC SAFETY	145,000.00	150,000.00	150,000.00	150,000.00
100-58290-620	INTEREST - LONG TERM DEBT	52,252.02	51,678.75	53,081.95	71,678.47
100-58300-900	CONTINGENCY	.00	.00	.00	102,612.14
100-58390-610	BOND ISSUE COST	.00	.00	.00	.00
Total DEBT:		230,743.03	311,691.70	242,136.47	395,061.24
GENERAL FUND Revenue Total:		2,325,442.59	2,138,765.14	1,989,786.83	3,506,469.76
GENERAL FUND Expenditure Total:		2,783,597.85	2,122,768.08	1,909,773.87	3,506,469.76

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
Net Total GENERAL FUND:		458,155.26-	15,997.06	80,012.96	7,012,939.52-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
LIBRARY FUND					
OTHER REVENUE					
400-40010	STATE AIDS	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	33,121.88	.00	33,508.53	31,518.65-
400-40030	CITY OF ABBOTSFORD	84,556.00	.00	.00	92,330.92-
400-40040	OTHER REVENUES	2,783.57	.00	2,963.38	440.00-
400-40041	FINES/PRINTER	2,976.65	.00	3,011.95	2,200.00-
400-40042	FROM SVGS	.00	.00	.00	.00
400-40043	DONATIONS	1,250.00	.00	4,500.00	4,600.00-
Total OTHER REVENUE:		124,688.10	.00	43,983.86	131,089.57-
STATE & LOCAL AID					
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	.00	.00	1,689.53-
Total STATE & LOCAL AID:		240.00	.00	.00	1,689.53-
INTEREST & DONATIONS					
400-48111	INTEREST INCOME	193.42	.00	165.13	50.00-
Total INTEREST & DONATIONS:		193.42	.00	165.13	50.00-
LIBRARY EXPENSES					
400-55140-120	LIBRARY COMPENSATION-SALARIES	62,990.84	.00	63,456.98	76,119.75
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,634.62	.00	4,550.30	.00
400-55140-152	LIBRARY COMPENSATION-RETIREMN	3,150.02	.00	3,001.66	150.00
400-55141-100	LIBRARY COMPENSATION - IND PR	.00	.00	.00	6,760.00
400-55142-154	LIBRARY SALARIES - HI	8,178.33	.00	5,510.64	.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	2,216.57	.00	198.64-	.00
400-55150-311	BOOKS	17,573.03	.00	17,000.41	19,000.00
400-55151-311	PERIODICALS	1,629.59	.00	958.39	1,500.00
400-55152-319	OFFICE & COMPUTER	1,930.91	.00	1,315.17	2,000.00
400-55153-311	AUDIO VISUAL MATERIALS	2,945.58	.00	2,154.59	3,000.00
400-55154-319	COMPUTER SUPPLIES	.00	.00	.00	.00
400-55155-311	PROGRAMING & SPECIALS	1,599.91	.00	1,250.67	1,800.00
400-55156-211	LICENSES	.00	.00	.00	3,737.00
400-55156-340	EQUIPMENT	637.00	.00	179.63	3,000.00
400-55157-311	WORKSHOPS AND EDUCATION	.00	.00	.00	400.00
400-55158-220	TELEPHONE AND T1 LINE	3,429.39	.00	809.61	840.00
400-55159-311	PUBLICATION AND MISC EXPENSE	125.00	.00	76.25	.00
400-55160-311	ADMIN CHARGES	10,000.00	.00	7,499.97	4,750.00
400-55161-311	COURIER SERVICE	.00	.00	.00	.00
400-55162-311	VCAT/WISCNET/ADMIN	3,896.56	.00	7,302.33	4,022.35
400-55163-311	POSTAGE	245.16	.00	260.17	300.00
400-55164-311	AUTOMATION START-UP	.00	.00	.00	.00
400-55165-311	WISCAT LICENSE	.00	.00	.00	200.00
400-55166-220	UTILITIES/JANITORIAL/MAINT	11.39	.00	.00	5,250.00
400-55167-218	ACCOUNTING/INSURANCE	.00	.00	.00	.00
Total LIBRARY EXPENSES:		125,193.90	.00	115,128.13	132,829.10
LIBRARY FUND Revenue Total:		125,121.52	.00	44,148.99	132,829.10-
LIBRARY FUND Expenditure Total:		125,193.90	.00	115,128.13	132,829.10

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
	Net Total LIBRARY FUND:	72.38-	.00	70,979.14-	265,658.20-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 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	2,691.17	3,000.00	1,751.54	3,000.00-
600-46101	CONTRIBUTED CAPITAL REVENUE	197,094.36	.00	.00	200,000.00-
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	.00	.00	13,400.00-
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00
600-46109	OTHER REVENUES	.00	.00	946.01	.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,204.56	282,000.00	284,919.56	285,500.00-
600-46111	PUB CHGES SVCS GEN GOV-COMM	103,733.66	103,000.00	95,394.63	104,000.00-
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,305.79	41,000.00	51,542.05	41,000.00-
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	51,210.53	45,000.00	60,263.93	70,000.00-
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,107,660.28	875,000.00	1,007,207.72	1,110,000.00-
600-46120	PUB CHGES SVCS GEN GOV-PENALT	1,843.48	1,000.00	940.85	2,000.00-
600-46130	DISCONNECT CHARGES	.00	.00	650.00	.00
600-46200	PUB FIRE PROTECTION	98,759.67	89,783.00	89,783.00	89,783.00-
600-46210	PUB FIRE PROTECTION - RES	127,268.07	124,000.00	128,283.95	124,000.00-
600-46211	PUB FIRE PROT - COMMERCIAL	34,584.30	35,000.00	34,548.10	35,000.00-
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,426.25	22,000.00	19,417.81	22,000.00-
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,550.06	31,000.00	30,474.95	31,000.00-
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	.00	1,178.32	.00
600-46216	PRIVATE FIRE	.00	.00	1,751.60	.00
Total CHARGES TO THE PUBLIC:		2,113,732.50	1,651,783.00	1,809,054.02	2,130,683.00-
SOURCE: 47					
600-47100	OTHER LOAN/CONT	87,972.91	3,000.00	33.36	3,000.00-
600-47101	WATER REVENUE-INT/DIV INCOME	2,859.75	1,000.00	3,910.86	3,000.00-
600-47120	WATER REV - CUSTOMER PENALTIES	.00	.00	387.26	.00
Total SOURCE: 47:		90,832.66	4,000.00	4,331.48	6,000.00-
WATER ADMINISTRATION					
600-53200-000	PUBLIC WORKS	.00	.00	51.40	.00
600-53200-120	WATER WAGES	108,374.21	65,998.31	111,154.80	83,416.30
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	.00	1,391.51	.00
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	5,048.87	1,794.55	.00
600-53200-152	WATER-RETIREMENT	.00	.00	1,410.76	.00
600-53200-154	WATER-HEALTH INSURANCE	502.32	5,586.00	3,883.67	16,424.00
600-53200-156	WATER - WORKERS COMP	.00	2,500.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	6,580.50	.00	1,017.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	83,687.33	6,000.00	7,701.67	11,850.00
600-53200-216	WATER - LEGAL SERVICES	17,277.76	5,000.00	7,782.64	.00
600-53200-220	WATER-UTILITIES	117,878.31	112,000.00	101,889.13	112,000.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	41,804.11	176,000.00	29,326.68	170,000.00
600-53200-311	WATER-CHEMICALS	12,060.78	11,000.00	14,383.12	17,000.00
600-53200-319	WATER-OFFICE SUPPLIES	959.66	850.00	5,963.48	6,741.00
600-53200-320	WATER-OPER SUPP & EXPENSE	92,903.45	157,000.00	92,126.27	197,000.00
600-53200-332	WATER-TRANSPORTATION	1,598.53	4,200.00	3,941.24	4,200.00
600-53200-398	BAD DEBT EXPENSE	.00	.00	1,300.54	.00
600-53200-510	WATER-INSURANCE	20,607.75	13,461.00	10,554.75	15,961.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
600-53200-540	WATER-DEPRECIATION EXPENSE	439,404.79	600,000.00	.00	350,000.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,851.82	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	361,500.00	21,412.50	361,500.00
600-53200-612	WATER - USDA PRIN	.00	.00	.00	.00
600-53200-620	WATER-RECDS INTEREST PAYMT	328,830.74	411,559.81	299,307.37	411,559.81
600-53200-657	CDBG - 2018	.00	50,000.00	.00	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	134.00	.00	.00	117,129.69
600-53200-688	REGULATORY COMMISSION EXP	.00	825.00	3,628.66	4,000.00
600-53200-730	WATER-TAXES	160,910.00	14,000.00	.00	14,000.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	72.08	20,000.00	.00	20,000.00
600-53201-120	WATER-ADMIN SALARIES	44,268.93	49,498.40	45,649.65	44,430.08
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	.00	437.21	.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,506.43	3,786.63	10,538.92	9,780.25
600-53201-152	WATER-ADMIN RETIREMENT	8,347.93	3,242.15	7,899.58	8,490.87
600-53201-154	WATER - ADMIN HEALTH INS	504.17	8,348.06	412.33	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	.00	.00	1,200.00
Total WATER ADMINISTRATION:		1,653,209.35	2,247,404.23	784,959.43	2,136,683.00
CONTRIBUTIONS MADE (CLEARING)					
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,348.00-	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,348.00-	.00	.00	.00
COST CATEGORY: 99					
600-99999-152	PENSION EXPENSE (CLEARING)	11,679.00	.00	.00	.00
Total COST CATEGORY: 99:		11,679.00	.00	.00	.00
WATER FUND Revenue Total:		2,204,565.16	1,655,783.00	1,813,385.50	2,136,683.00-
WATER FUND Expenditure Total:		1,656,540.35	2,247,404.23	784,959.43	2,136,683.00
Net Total WATER FUND:		548,024.81	591,621.23-	1,028,426.07	4,273,366.00-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
SEWER FUND					
SOURCE: 47					
800-47100	SEWER REVENUE	194,365.07	.00	84.32	.00
800-47101	OTHER INC - CONTRIB/LOAN	67,906.94	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.18	.00	3,261.07	490.00-
800-47109	SEWER REVENUE-MISC OPERATING	855,942.13	400,000.00	14,393.99-	3,000.00-
800-47110	SEWER REVENUE-RESID METERED	368,698.34	365,000.00	384,493.06	394,830.00-
800-47111	SEWER REVENUE-COMM METERED	116,952.51	117,000.00	115,806.36	125,190.00-
800-47112	SEWER MULTI FAMILY REV	33,215.43	29,000.00	42,266.51	35,310.00-
800-47113	SEWER REVENUE-PUB AUTH METER	62,599.92	53,000.00	65,371.24	67,410.00-
800-47114	SEWER REVENUE-IND METERED	58,129.78	59,000.00	51,311.11	63,130.00-
800-47120	SEWER REVENUE-CUST PENALTIES	4,520.83	4,000.00	4,213.28	5,350.00-
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	70,617.84-
Total SOURCE: 47:		1,762,821.13	1,027,000.00	652,412.96	765,327.84-

SEWER ADMINISTRATION

800-53580-611	AMORTIZATION OF DEBT DISCOUNT	.00	.00	.00	.00
800-53610-000	SEWER	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	66,718.54	65,998.31	66,942.90	60,411.40
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	.00	1,120.76	.00
800-53610-151	SEWER-FICA/MEDICARE	10,343.39	8,865.49	8,330.03	8,020.37
800-53610-152	SEWER-RETIREMENT	7,456.70	3,267.83	7,425.59	6,890.49
800-53610-154	SEWER-HEALTH INSURANCE	502.27	5,586.00	4,296.24	14,324.00
800-53610-156	SEWER - WORKERS COMP	.00	2,500.00	.00	2,500.00
800-53610-214	SEWER-OUTSIDE SERVICES	5,486.57	6,000.00	24,432.19	6,000.00
800-53610-216	SEWER - LEGAL EXPENSES	.00	2,000.00	.00	2,000.00
800-53610-220	SEWER-UTILITIES	44,587.38	60,000.00	36,992.71	54,000.00
800-53610-231	SEWER - LINE MAINTENANCE	2,857.25	46,000.00	26,901.00	46,000.00
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	3,300.00	21,000.00	6,975.43	21,000.00
800-53610-311	SEWER-CHEMICALS	8,724.96	11,000.00	19,877.40	17,000.00
800-53610-319	SEWER-OFFICE SUPPLIES	442.21	600.00	3,998.24	7,341.00
800-53610-320	SEWER-OPER SUPP/EXPENSE	39,838.12	56,000.00	56,086.37	56,000.00
800-53610-332	SEWER-TRANSPORTATION	854.75	1,000.00	1,324.76	1,000.00
800-53610-398	BAD DEBT EXPENSE	.00	.00	1,114.60	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	20,607.75	13,461.00	10,554.75	13,461.00
800-53610-540	SEWER-DEPRECIATION EXPENSE	245,502.94	.00	.00	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	56,393.09	300,000.00	.00	.00
800-53610-611	SEWER-BOND AMORTIZATION	.00	120,300.00	.00	120,300.00
800-53610-620	SEWER-INTEREST PAYMENT	161,613.31	279,649.50	80,819.08	279,649.50
800-53610-657	CDBG - 2018	.00	.00	.00	.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	5,000.00	.00	5,000.00
800-53610-810	SEWER - NEW PLANT 2014	243,408.24	.00	70,304.16	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	76,792.91	49,890.48	64,582.83	44,430.08
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	.00	433.70	.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	.00	670.51	.00
800-53611-152	SEWER - RETIREMENT	.00	4,322.89	536.41	.00
800-53611-154	SEWER - ADMIN HEALTH INS	504.17	8,348.06	.00	.00
Total SEWER ADMINISTRATION:		995,934.55	1,070,789.56	493,719.66	765,327.84

COST CATEGORY: 58

800-58390-610	BOND ISSUE COST	.00	.00	.00	.00
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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
Total COST CATEGORY: 58:		.00	.00	.00	.00
SEWER UTILITY					
800-80000-000	SEWER UTILITY	7,457.00-	.00	.00	.00
Total SEWER UTILITY:		7,457.00-	.00	.00	.00
COST CATEGORY: 99					
800-99999-152	PENSION EXPENSE (CLEARING)	9,240.00	.00	.00	.00
Total COST CATEGORY: 99:		9,240.00	.00	.00	.00
SEWER FUND Revenue Total:		1,762,821.13	1,027,000.00	652,412.96	765,327.84-
SEWER FUND Expenditure Total:		997,717.55	1,070,789.56	493,719.66	765,327.84
Net Total SEWER FUND:		765,103.58	43,789.56-	158,693.30	1,530,655.68-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
FUND: 900					
SOURCE: 41					
900-41110	GENERAL PROPERTY TAXES	60,821.14	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	1,649.63	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00
Total SOURCE: 41:		62,470.77	.00	.00	.00
SOURCE: 43					
900-43311	PERSONAL PROPERTY AID - STATE	.00	.00	50.49	.00
Total SOURCE: 43:		.00	.00	50.49	.00
SOURCE: 48					
900-48111	INTEREST INCOME	35.08	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00
900-48901	TIF DISTRICT REVENUE	.00	711,731.86	.00	.00
Total SOURCE: 48:		35.08	711,731.86	.00	.00
TIF EXPENDITURES					
900-51000-000	TIF EXPENDITURES	121,026.87	.00	1,015.78	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	802.50	.00	1,093.50	.00
Total TIF EXPENDITURES:		121,829.37	.00	2,109.28	.00
COST CATEGORY: 53					
900-53311-810	CAP IMP	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00
COST CATEGORY: 58					
900-58100-610	TIF PRINIPAL	11,074.33	.00	11,572.68	.00
900-58290-620	TIF INTEREST	2,835.31	.00	1,065.81	.00
Total COST CATEGORY: 58:		13,909.64	.00	12,638.49	.00
FUND: 900 Revenue Total:		62,505.85	711,731.86	50.49	.00
FUND: 900 Expenditure Total:		135,739.01	.00	14,747.77	.00
Net Total FUND: 900:		73,233.16-	711,731.86	14,697.28-	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
FUND: 960					
SOURCE: 41					
960-41110	GENERAL PROPERTY TAXES	260,251.20	356,170.00	457,122.19	506,535.00-
960-41115	EXEMPT COMPUTER AID	.00	.00	1,689.55	1,689.55-
Total SOURCE: 41:		260,251.20	356,170.00	458,811.74	508,224.55-
SOURCE: 43					
960-43311	PERSONAL PROPERTY AID - STATE	.00	.00	3,458.63	3,509.12-
Total SOURCE: 43:		.00	.00	3,458.63	3,509.12-
SOURCE: 48					
960-48111	INTEREST INCOME	.00	.00	1,423.47	.00
960-48201	RENT OF CITY PROPERTY	.00	.00	3,500.00	.00
960-48900	TIF DISRICT REVENUE	2,325,000.00	.00	75,000.00-	852,719.39-
Total SOURCE: 48:		2,325,000.00	.00	70,076.53-	852,719.39-
COST CATEGORY: 51					
960-51000-120	TIF 6 WAGES	.00	.00	4,728.45	.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	78.75	.00
960-51000-150	TIF INCENTIVES	20,000.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	367.73	.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	309.69	.00
960-51000-212	TIF EXPENDITURES - ENG	235,557.36	.00	167,872.50	.00
960-51000-215	TIF PROFESSIONAL SERVICES	17,731.00	.00	4,752.50	.00
960-51000-216	TIF 6 LEGAL SERVICES	818.00	.00	2,367.00	5,000.00
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	9,390.00	.00	500.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	833,358.54	.00	1,590,956.99	732,520.57
960-51001-120	TIF 6 ADMIN WAGES	1,673.07	.00	7,032.93	10,052.59
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	99.12	.00	482.65	769.02
960-51001-152	TIF 6 ADMIN RETIREMENT	90.20	.00	442.19	.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	402.59	.00	1,553.41	.00
Total COST CATEGORY: 51:		1,119,119.88	.00	1,781,444.79	748,342.18
COST CATEGORY: 53					
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	46,118.00	.00
Total COST CATEGORY: 53:		.00	.00	46,118.00	.00
COST CATEGORY: 58					
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	40,000.00	.00	.00	210,000.00
960-58290-610	TIF 6 PRINCIPAL	.00	152,758.33	.00	293,033.88
960-58290-620	TIF INTEREST	.00	.00	77,758.33	73,077.00
960-58390-600	BOND ISSUE COST	60,837.50	.00	.00	40,000.00
Total COST CATEGORY: 58:		100,837.50	152,758.33	77,758.33	616,110.88
FUND: 960 Revenue Total:		2,585,251.20	356,170.00	392,193.84	1,364,453.06-
FUND: 960 Expenditure Total:		1,219,957.38	152,758.33	1,905,321.12	1,364,453.06

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
Net Total FUND: 960:		1,365,293.82	203,411.67	1,513,127.28-	2,728,906.12-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
FUND: 970					
SOURCE: 41					
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00
Total SOURCE: 41:		.00	.00	.00	.00
SOURCE: 48					
970-48111	INTEREST INCOME	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00
TIF EXPENDITURES					
970-51000-000	TIF EXPENDITURES	6,034.98	.00	.00	.00
Total TIF EXPENDITURES:		6,034.98	.00	.00	.00
COST CATEGORY: 53					
970-53311-810	CAP IMP	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	.00	.00	.00
FUND: 970 Expenditure Total:		6,034.98	.00	.00	.00
Net Total FUND: 970:		6,034.98-	.00	.00	.00
Net Grand Totals:		2,140,926.43	295,729.80	331,671.37-	15,811,525.52-

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