

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL
TO BE HELD WEDNESDAY December 16, 2020 at 6:00 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the regular meeting to order
 - a. Roll call
 - b. Pledge of Allegiance
2. Establish Order of the Day
3. Comments by the Mayor
4. Administrator's Update
5. Comments by the Public – 2 minute time limit
6. Minutes from the City Council Meeting held November 19, 2020
 - a. Waive the reading and approve/disapprove the minutes
7. Minutes from the City Council Meeting held December 7, 2020
 - a. Waive the reading and approve/disapprove the minutes
8. Minutes from the Plan Commission Meeting held November 18, 2020
9. Accidents/Incidents/Training
10. Police Department Update
11. Approve/Disapprove Police Department Bills
12. Fire Department Update
13. Library Update
14. Approve/Disapprove Choice for Insurance (Property, Liability, Auto)
15. Approve/Disapprove Additional Insurance Coverage Option – Uninsured/Underinsured Motorist
16. Approve/Disapprove Additional Insurance Coverage Option – Extended Sewer Back Up Coverage
17. Approve/Disapprove Additional Insurance Coverage Option – Cyber Liability
18. Public Works Update
19. Approve/Disapprove Using Whirlwind for Streetsweeping and Leaf Pick Up in 2021
20. Discussion: Hank Blazel Properties
21. Discussion: Curb and Gutter in the Sportsman's Addition
22. Water/Wastewater Update
23. Approve/Disapprove Well #3 Repair
24. Approve/Disapprove: Combining Savings Accounts and Transferring Funds as Necessary
25. Discussion: Future Bonding
26. Discussion: Journals for the Council

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

27. Financials
28. Approve/Disapprove Interfund Loan Agreement
29. December 2020 Bills
30. Items for Future Agendas - No Action Will Be Taken
31. Next Meetings: City Council January 4, 2021, Committee of the Whole –January 20, 2021
32. Adjourn

City Council December 16, 2020
Wed, Dec 16, 2020 6:00 PM - 9:00 PM (CST)

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Minutes from the NOVEMBER 19, 2020 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

Public Hearing re: 2021 Budget – Mayor Voss called the hearing to order at 5:45 P.M. There were no comments from the public. The meeting was closed at 6:00 P.M.

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

Roll Call: M. Rachu, Weix, Soto, Huther, Faber, Weideman, and Mayor Voss. Kramer and D. Rachu – Absent

Others Present – Administrator Grady, Water/Wastewater Supervisor Soyk, Library Director Jochimsen, Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance – Held

Establish Order of the Day – No changes

Comments by the Mayor – Mayor Voss thanked the Fire Dept, EMS, and Police for working through the Covid pandemic. The Mayor approved a \$900 upgrade to the new soccer field fence. The Room Tax Commission voted to approve \$3,000 for the Christmas parade.

Administrator's Update – The City received the latest results for copper testing. The levels continue to remain well within the city's limits. The results and the running graph are in the packet. Erin Clausnitzer will be getting her notary commission.

Public Comments - Library Director Jochimsen stated her preference for option 1 for health insurance

Police Department Update – Alder Weideman presented the Police Department report.

Approve/Disapprove Police Department Bills - Motion to approve the bills in the amount of \$16,677.15 by *Faber/Huther*. *Unanimous*.

Fire Department Update – Alder Weix presented the Fire Department report.

Accidents/Incidents/Training – Erin Clausnitzer will be getting her notary commission

Approve/Disapprove Health Care Option for City Employees – Alder Huther spoke to the employees to seek their opinions about which plan worked best for them as both options fit into the budget. Motion to choose option 1 by *Huther/M. Rachu*. Roll Call Vote: *M..Rachu – yes, Weix – No, Soto – yes, Huther – yes, Faber – yes, Weideman – yes. Motion passes 5-1.*

Approve/Disapprove 2021 Budget – Motion to approve the 2021 budget by *M. Rachu/Huther*. Roll call vote. *M..Rachu – yes, Weix – yes, Soto – yes, Huther – yes, Faber – yes, Weideman – yes. Motion passes 6-0.*

Approve/Disapprove Resolution 2020-10 – Authorizing the Levy for 2021 – Motion to approve by *Faber/Soto*. Roll call vote. *M..Rachu – yes, Weix – yes, Soto – yes, Huther – yes, Faber – yes, Weideman – yes. Motion passes 6-0.*

Public Works Update – No action taken.

Notice of Award - \$450,000 Grant from WisDOT to Resurface 4th Avenue Between Pine St and Spruce Street – The notice of the grant award was presented to the City Council.

Approve/Disapprove Authorizing the Mayor to Sign State/Municipal Agreement for 4th Avenue When It Is Received – Approving would allow the City to proceed immediately with the project when the SMA arrives. Motion to approve by *M.Rachu/Huther*. *Unanimous.*

Approve/Disapprove Using TIF Money To Pay For The City's Contribution Towards 4th Avenue Project. (The City Council Already Approved the Use of \$200,000).- This was requested to ensure the City can move ahead with the full reconstruction of 4th Avenue. The total project is estimated to come in less than \$650,000. It was noted that the Council still has to approve the bids when they come in and that is not an open checkbook. Motion approve *M.Rachu/Huther*. *Unanimous.*

Water/Wastewater Update - Water/Wastewater Supervisor Soyk stated that the DNR is requiring that the reed bed at the wastewater plant get inspected in 2021.

Approve/Disapprove Sewer Credit for High School – The pool at the high school has a crack in it cause water to leak out of the pool. None of the water went the sewer system. The City normally refunds the sewer portion of the water bill in these cases. Motion to approve by *Faber/Weideman*. *5-0 M. Rachu – abstain.*

Approve/Disapprove New Pump Purchase – The Water Department needs a new pump for a fluoride tank. Motion to approve by *M.Rachu/Huther*. *Unanimous.*

Approve/Disapprove Purchasing New Election Machine Using Grant Funding – Marathon County is requiring new handicapped voting machines. The City already received a grant to cover the entire cost of the machine. Motion to approve by *Huther/M. Rachu. Unanimous.*

Approve/Disapprove November 2020 Bills – Motion to approve the bills in the amount of \$764,094.60 by *Weix/Faber. Unanimous.*

Approve/Disapprove Employee Christmas Gifts – Motion to approve a \$25 Chamber gift card by *Huther/M. Rachu. Unanimous.*

Approve/Disapprove Appointments to the Abbotsford Housing Authority – It was brought up that the term dates may not be correct and further clarification was needed. The City Council agreed to table the appointments until the next meeting.
Item For Future Agendas (No Action Will Be Taken) – Stop Sign at 4th Ave and Spruce, Truck Routes.

Motion to Adjourn by M. Rachu/Soto.

The City Council adjourned at 6:45 P.M.

Minutes from the DECEMBER 7, 2020 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

City Council called meeting to order – President Rachu called the meeting to order at 6:00 P.M and reminded everyone that he was still serving as a voting member.

Roll Call: M. Rachu, Weix, D. Rachu, Soto, Huther, Weideman, and Kramer. Faber – Absent

Others Present – Administrator Grady, Water/Wastewater Supervisor Soyk, Chief Bauer, Public Works Director Stuttgen, Jim Colby, Jesse Furrer (Spectrum Insurance), Brian Chapman (Cedar Corp), Dan Borchardt (MSA) and Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance – Held

Establish Order of the Day – No changes

Comments by the Mayor – No Comments

Administrator's Update – Clark County taxes have been received and we are still waiting on Marathon County to get printed.

Public Comments - 2 Minute Time Limit – Jim Colby compliments the City on the reconstruction of Spruce Street.

Special Order of Business – Presentation by Spectrum Insurance – Jesse Furrer gave a presentation regarding Spectrum Insurance.

Minutes from the City Council Meeting held November 2, 2020 – Motion to approve by *Weix/Huther. Unanimous.*

Presentation by Sean Lenz of Ehler's Re; Water Bond Issuance – Sean Lenz presented information on the City's effort to refinance two existing water bonds. The City would be changing one from a general obligation bond to a taxable revenue bond

Interest rates are a little but higher because of the water utility's heavy reliance on Abbyland Foods. Because Abbyland Foods is such a large user it carries additional risk for lenders. This reliance also requires the bond to be taxable.

It was questioned why the issue is coming up now when interest rates have been low for a long time. It was noted that the City has been working on this issuance since early

in the Spring. At that time the City decided to wait until one of the exiting bonds became callable at the end of November 2020. It was felt that it was better wait and go through bonding once instead of incurring the expenses of two issuances.

It was also noted that the USDA has to sign off on the refinancing of debt. We are currently awaiting approval. The process could take a couple of weeks to get through the USDA.

Resolution 2020-12 - A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,730,000 Taxable Water System Mortgage Revenue Refunding Bonds of the City of Abbotsford, Clark and Marathon Counties, Wisconsin, and Providing for the Payment of the Bonds Other Details with Respect to the Bonds – This allows the City Administrator to sign the bonds if the City saves at least \$350,000 over the life of the bond. The bond will be callable in 2028. Motion to approve by *Huther/Soto*. *Unanimous*.

Approve/Disapprove Resolution 2020-13 - A Resolution Approving a Hazard Mitigation Plan for the City of Abbotsford – The resolution adopts the new Clark County hazard mitigation plan. It is also a requirement for the Abbotsford School District to accept their FEMA grant. Motion to approve *Huther/Kramer*. *Unanimous*.

Approve/Disapprove Using Spectrum/League of Municipalities as the City Insurance Carrier for 2021 – Motion to table until the next meeting by *Kramer/Weideman*. *Unanimous*.

Approve/Disapprove Police Department Wage Increases - Police Secretary Jessica Weich – Motion to approve by *Weideman/D. Rachu*. *Unanimous*.

Approve/Disapprove Police Department Wage Increases - Lieutenant Alex Bowman – Motion to approve by *Kramer/D. Rachu*. *Unanimous*.

Approve/Disapprove Police Department Wage Increases - Chief Jason Bauer – Motion to approve by *Huther/Soto*. *Roll Call vote M. Rachu - Yes, Weix -No, D. Rachu - Yes, Soto - Yes, Huther - Yes, Weideman - Yes, and Kramer – No. Motion passes 5-2.*

Public Works Update - Public Works Director Stuttgen stated that the Public Works department was continuing to work on the lighting on Spruce Street.

MSA Update – Dan Borchardt of MSA provided the update.

Approve/Disapprove Melvin Pay App #4 – Project A – Motion to approve by *Kramer/Weix*. *Unanimous*.

Approve/Disapprove Melvin Pay App #4 – Project B – Mr. Borchardt stated that there was an error on the pay app previously provided to the City. The correct total is \$249,145.22. Motion to approve with the corrected amount by *Weix/Soto*. *Unanimous*.

Approve/Disapprove Haas Pay App #6 – Opportunity Drive – Motion to approve by *Weix/Weideman*.

Discussion: Stop Signs at the Corner of 4th Avenue and Spruce Street – Chief Bauer stated that many motorists drive through the stop sign. The feeling is that many motorists don't know that the stop sign is there. Chief Bauer suggested investing in a flashing stop sign. The approximate cost is \$1500. It was noted that as part of the Safe Routes to School program a rapid flashing beacon will be installed at the intersection of 4th Ave and Spruce St. It was also suggested that the more painting on the street would alert motorists.

Discussion: Other Stop Signs and/or Traffic Signs/Signals in the City Including the Addition and/or Removal of Traffic Signs/Signals – The issue of speeding on Pine Street was discussed.

Approve/Disapprove Sewer Replacement on 4th Avenue - Public Works Director Stuttgart stated that the sewers on 4th Avenue between Larch Street and Pine Street need replacing. He suggested doing at the same time as the resurfacing on 4th Avenue. Motion to approve the project using TIF dollars by *Huther/Kramer*. *Unanimous*.

Approve/Disapprove Recycling Road Base Using TIF Dollars - Public Works Director Stuttgart stated that we usually have it crushed for ~\$4/ton and sell it for ~\$6.50/ton to contractors working on our roads. Administrator Grady spoke to our accountant who stated that TIF dollars could be used as long as the crushed material was going to be used on a TIF project. In this case, the TIF would pay for the crushing and the TIF would receive the revenue.

Approve/Disapprove of Removing the Sidewalk on East Side of 4th Avenue and on Butternut between 3rd Avenue and 4th Avenue.- There was a great deal of discussion on how children are supposed to cross 4th Avenue safely. With the SRTS construction complete children are supposed to cross at the intersection of Spruce St and 4th Ave. The City Council expressed a desire to ensure that the streets were brightly painted. Motion to approve removing the sidewalk by *Huther/D. Rachu*. *Unanimous*.

Approve/Disapprove Contract With Cedar Corporation for 4th Avenue Project (LRIP Funded Project) - This contract supersedes the previous contract for 4th Avenue. Motion to approve by *Weix/Soto*. *Unanimous*.

Approve/Disapprove Granting Permission for the City Administrator to Engage with City Building Inspector and Graff Law Firm Regarding 318 N. First St

(Potential Raze Order) – Administrator Grady told the Council that an attorney was needed because of numerous mitigating factors: the owner has already taken out a raze permit, there are currently tenants in the building, there is an eviction moratorium, and it is winter. This will also be a learning opportunity for future buildings. Motion to approve by *Huther/Kramer. Unanimous.*

Approve/Disapprove Year End Write Offs – The Council felt that the City should continue to try to collect the Jeff Ruge debt. Motion to approve the write offs of the entire list except for Jeff Ruge by *Huther/Weix. Unanimous.*

Water/Waste Water Update - Water/Wastewater Supervisor Soyk informed the Council that he had just received notification from the DNR that they wanted to test the City wastewater for PFAS. The DNR will be conducting the test and paying for the test. Down the road this may mean more testing for the wastewater system.

Approve/Disapprove GIS Support Services Contract with MSA - The City Council is just approving an hourly rate for GIS support. The support may not be needed, but in order to get support the City has to have a contract. Motion approve by *Kramer/D. Rachu. Unanimous.*

Approve/Disapprove New Radiator for Generator at Water Plant (Porkie) - Water/Wastewater Supervisor Soyk stated that they had problems for over a year and that the unit is no longer repairable. Motion to approve *D. Rachu/Weix. Unanimous.*

Approve/Disapprove Appointments to the Abbotsford Housing Authority – An updated listing of term dates was provided to the City Council. Motion to approve by *Kramer/Huther. Unanimous.*

Items for Future Agendas (No action will be taken) - Hank Blazel properties, curbs in the Sportsman's addition, bonding, insurance

Motion adjourn by Weix/Soto

The City Council adjourned at 8:35 P.M.

Minutes from the City of Abbotsford Planning Committee meeting NOVEMBER 18, 2020 in the Abbotsford City Hall City Council Room.

Chair Rachu called the public hearing to order at 5:00 pm

Roll call – Voss, Anders, Christensen, Jakel, Erickson, and Rachu – Vazquez - Absent

Others Present – Administrator Grady, Public Works Director Stuttgen, Jim Colby

Pledge of Allegiance - Held

Public Comment – Time Limit of 2 minutes – Jim Colby expressed his displeasure with the noise coming from the playground at Schilling Memorial Park and asked if the playground could be moved to other end of the park.

Discuss/Recommend a Variance for Jim Colby – Jim Colby is requesting a variance for his garage on Linden Street. Mr. Colby would like to add an addition to the garage, He needs a variance because the structure would come too close to the city right of way (S. First S).

Mr. Jakel stated that there is going to be a land sale in the area in January and that he may give the city back the part of S. First St that was discontinued. Mr. Jakel stated that the road may need to be used and, if so, then the City should hold off on granting Mr. Colby a variance. Motion to table the request until January 1, 2021 by *Anders/Christensen. Unanimous.*

Notification of Award: \$450,000 grant for 4th Avenue – The Plan Commission was presented with the notice of award.

Discuss/Recommend Using TIF Dollars to Cover the City Contribution for 4th Avenue Grant – Pave from W. Pine Street to Spruce St - Motion to approve using TIF dollars by *Jakel/Anders. Unanimous.*

Closed Session Pursuant to 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. (Potential residential development in the Schilling Subdivision) – Motion to go into closed session by *Voss/Anders. Roll call vote – Voss - yes, Anders - yes, Christensen - yes, Jakel - yes, Erickson- yes , and Rachu – yes*

Motion by *Christensen/Anders to adjourn from closed session.*

The Plan Commission adjourned at 6:12 P.M.

Closed Session Pursuant to 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. (Potential commercial development in the new Industrial Park) – Closed session not held. No action taken.

Colby/Abbotsford Police Commission

AGENDA FOR THE COLBY/ABBOTSFORD BOARD OF POLICE COMMISSIONERS MEETING TO BE HELD

MONDAY, DECEMBER 14, 2020 AT 6:30 P.M.
AT THE COLBY/ABBOTSFORD POLICE DEPARTMENT
112 W SPRUCE STREET, ABBOTSFORD, WI 54405

1. Call meeting to order
2. Roll call
3. Comments from the public
4. Minutes from the November 9, 2020 meeting
5. Expenditures
6. 2020 Holiday gifts for employees
7. Chief's report
8. Meeting date for January
9. Adjourn

Posted: December 11, 2020

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

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

November 30, 2020 - FINANCIAL STATEMENT-POLICE DEPT

| | | | |
|--------------------------|----|-----------|------------------|
| Beginning Balance | | \$ | 161,592.80 |
| Receipts received in Nov | | | |
| City of Colby | \$ | 30,452.33 | |
| City of Abbotsford | \$ | 37,219.59 | |
| Reports | \$ | 18.00 | |
| Interest | \$ | 12.23 | |
| Temporary Plates | \$ | 105.00 | |
| Lockouts | \$ | 80.00 | |
| Misc Receipts | \$ | 12,748.16 | |
| Total Receipts | | \$ | 80,635.31 |

| | | | |
|-------------------------------|----|-----------|-------------------|
| Disbursements - Nov | | | |
| Net Payroll | \$ | 26,356.13 | |
| SS, FWH, WI Pmts. | \$ | 10,368.85 | |
| Union Dues | \$ | 252.00 | |
| Support Obligation | \$ | 369.22 | |
| State Retirement-Dept. Share | \$ | 6,906.26 | |
| Vouchers Payable | \$ | - | |
| Auto Fuel | \$ | 1,048.73 | |
| Internet | \$ | 79.99 | |
| Telephone | \$ | 454.14 | |
| Heat | \$ | 37.35 | |
| Electric | \$ | 312.20 | |
| Water | \$ | 113.20 | |
| Liability Insurance | \$ | - | |
| Health Insurance | \$ | 9,903.26 | |
| Dental Insurance | \$ | 759.03 | |
| Worker's Compensation | \$ | - | |
| Auto Insurance | \$ | - | |
| Radio Maintenance | \$ | - | |
| Auto Maintenance | \$ | 110.68 | |
| Clothing | \$ | 142.98 | |
| Training | \$ | 1,650.46 | |
| Office Supplies | \$ | 185.14 | |
| Janitorial Supplies | \$ | - | |
| Copies | \$ | - | |
| Radar Certification | \$ | - | |
| Miscellaneous | \$ | 273.54 | |
| Computer Software Maintenance | \$ | - | |
| Air Cards | \$ | 50.00 | |
| Computer Maintenance | \$ | - | |
| Office Equipment Maintenance | \$ | - | |
| Building Maintenance | \$ | - | |
| Equipment | \$ | 607.14 | |
| Equipment Transfers | \$ | - | |
| Investigations | \$ | 350.84 | |
| Drug Dog | \$ | 100.47 | |
| Audit | \$ | - | |
| Legal | \$ | - | |
| Time System | \$ | 246.00 | |
| Auto Purchase | \$ | - | |
| Auto Fund | \$ | - | |
| Clothing-Vests | \$ | - | |
| Department Policies | \$ | - | |
| Total Disbursements | | \$ | 60,677.61 |
| | | \$ | 181,550.50 |

Trans Detail Ending Balance 11/30/2020 \$ 181,550.50

| | | | |
|-----------------------------------|-------------|----|-------------|
| Designated Funds | | | |
| Trans Detail Balance 11/30/2020 | | \$ | 181,550.50 |
| Auto Fund | \$22,936.06 | | |
| Reserved SRO Pay | \$25,000.00 | | |
| Sick Leave Accum. Retirement fund | \$23,100.15 | | |
| TOTAL Designated Funds | | | \$71,036.21 |
| TOTAL Working Cash | | \$ | 110,514.29 |

Colby/Abbotsford Police Commission Meeting

November 9, 2020

6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Frankie Soto, Dan Hederer, Dennis Kramer and Roger Weideman. Also present were: Police Chief Jason Bauer, Officer John Stubbe, Abbotsford Mayor Lori Voss, Colby Mayor Jim Schmidt, and Kevin O'Brien-TP Printing.

Public Comment: None

Minutes from the October 12, 2020 Meeting: Motion was made by Hederer, seconded by Kramer to approve the minutes from the October 12, 2020 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hesgard, seconded by Hederer to approve October expenditures as presented in the amount of \$16,677.15. Chief Bauer explained expenditures paid with the Nicolet Bank charge card, including training, clothing allowances, Charter Communications and Police Association Dues. Motion carried with a voice vote.

Worker's Comp Proposal: Motion was made by Kramer, seconded by Soto to approve the League of Municipalities Mutual Insurance Worker's Comp Proposal as presented, at an annual cost of \$13,028. Chief Bauer said the expense rate of .85 was applied to 2019 wages to calculate the premium amount. He noted \$14,000 was budgeted for the expenditure. Last year a "rebate" of \$2,500 of the premium paid was received and applied to the general fund. Motion carried with a voice vote.

Chief's Report: In October, the K-9 was deployed three times resulting in one arrest. There were 824 activities reported for the month of October. Year-to-date activities have been 8,785 compared to 8,483 activities through the month of October 2019. Chief Bauer reviewed the criteria and number of K-9 deployments without arrests. He said the department was now healthy and back to being fully-staffed. Officers have been busy investigating the theft of some "big ticket items" and several substantial battery incidents. EVOG training was scheduled with the Spencer Police Department November 13-14, which will meet the bi-annual training requirements. Chief Bauer said an online meeting was held with Core Technologies regarding reporting software. He said the Department of Justice has been notified the CAPD would not be fully operational with the new software on January 1, 2021. Chief Bauer said the CAPD would likely be up and running with the new software by the end of February 2021. Motion was made by Hederer, seconded by Soto to accept and file the Chief's Report. Motion carried with a voice vote.

Meeting date for December 2020: The next CAPC meeting will be held at 6:30 p.m. on Monday, December 14, 2020 at the CAPD.

Closed Session: Motion was made by Hederer, seconded by Hesgard to go into closed session at 6:50 p.m. per State Stats. 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Mayor Voss, Mayor Schmidt, and Chief Bauer were invited to participate in the closed session. **Purpose: Wage Negotiations for Bauer, Bowman and Weich.** Roll Call: Schmidt, yes; Hederer, yes; Hesgard, yes; Kramer, yes; Soto, yes; Weideman, yes, motion carried.

Adjournment in Closed Session: Motion was made by Hederer, seconded by Hesgard to adjourn in closed session at 7:10 p.m. Roll Call: Schmidt, yes; Hederer, yes; Hesgard, yes; Kramer, yes; Soto, yes, Weideman, yes, motion carried.

Closed Session Motion 1: Motion was made by Hederer, seconded by Soto to forward a recommendation to the Abbotsford and Colby city councils that the wage rate for Police Secretary Jessica Weich be increased by 75 cents per hour and her insurance deductible be raised to \$1,000 effective January 1, 2021. Motion carried with a voice vote.

Closed Session Motion 2: Motion was made by Weideman, seconded by Hesgard to forward a recommendation to the Abbotsford and Colby city councils that the wage rate for Lieutenant Alex Bowman be increased by 75 cents per hour and his insurance deductible (if applicable) be raised to \$1,000 effective January 1, 2021. Motion carried with a voice vote.

Closed Session Motion 3: Motion was made by Weideman, seconded by Kramer to forward a recommendation to the Abbotsford and Colby city councils that the wage rate for Chief Jason Bauer be increased by \$1.48 per hour and his insurance stipend for not taking health insurance through the CAPD be increased from \$350 per month to \$500 per month with state retirement being paid on the insurance stipend effective January 1, 2021. Motion carried with a voice vote.

12/08/2020 3:29 PM

Reprint Payroll Register Full
All Employees

Page: 19
PAYRL

Check Date From: 11/01/2020
Thru: 11/30/2020

From Dept:
Thru Dept:

Pay Periods: 10/18/2020 Thru: 11/14/2020

Total Checks: 20

(Male: 16 Female: 4)

Earnings:

| | | | |
|--------------|-----------|----------|-------|
| Regular Pay | 36,620.68 | 1,448.00 | Hours |
| Overtime Pay | 711.41 | 18.50 | Hours |
| INSURANCE | 700.00 | | |
| NIGHT SHIFT | 475.50 | | |
| ON CALL | 30.40 | | |
| | ----- | | |
| | 38,537.99 | | |

Withholdings:

| | |
|-----------------|-----------|
| Federal | 2,929.36 |
| Social Security | 2,260.57 |
| Medicare | 528.70 |
| Wisconsin | 1,860.95 |
| CHILD SUPPORT | 369.22 |
| HEALTH INS. | 2,076.80 |
| OTHER DEDUCTION | 0.00 |
| R&D FEES | 0.00 |
| UNION DUES | 252.00 |
| WRS Contrib. | 1,904.26 |
| | ----- |
| | 12,181.86 |

NET PAY 26,356.13

Flexible Time Off:

Earned

Used

Fund: 500 - POLICE DEPARTMENT

| Account Number | | 2020 | 2020 | 2020 | Budget Status | % of Budget |
|-----------------------|--------------------------------|-------------------|---------------------|---------------------|-----------------|---------------|
| | | November | Actual 11/30/2020 | Budget | | |
| 500-00-43001-000-000 | CITY OF COLBY | 30,452.33 | 334,975.63 | 365,428.00 | -30,452.37 | 91.67 |
| 500-00-43002-000-000 | CITY OF ABBOTSFORD | 37,219.59 | 409,415.49 | 446,635.00 | -37,219.51 | 91.67 |
| 500-00-43002-001-000 | COLBY SCHOOL DISTRICT | 0.00 | 12,765.00 | 26,041.00 | -13,276.00 | 49.02 |
| 500-00-43002-002-000 | ABBOTSFORD SCHOOL DISTRICT | 0.00 | 25,257.00 | 26,041.00 | -784.00 | 96.99 |
| 500-00-43003-000-000 | REPORTS | 18.00 | 159.00 | 350.00 | -191.00 | 45.43 |
| 500-00-43004-000-000 | EARNED INTEREST | 12.23 | 294.75 | 0.00 | 294.75 | 0.00 |
| 500-00-43005-000-000 | OTHER INCOME - TEMP PLATE | 105.00 | 901.00 | 1,000.00 | -99.00 | 90.10 |
| 500-00-43005-406-000 | OTHER INCOME - BLDG FURNISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-43005-410-000 | OTHER INCOME - LOCKOUT | 80.00 | 532.00 | 401.00 | 131.00 | 132.67 |
| 500-00-43005-411-000 | OTHER INCOME-DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-43005-412-000 | CARRYOVERS | 0.00 | 0.00 | 45,000.00 | -45,000.00 | 0.00 |
| 500-00-43005-413-000 | OTHER INCOME - GRANTS | 0.00 | 0.00 | 1,100.00 | -1,100.00 | 0.00 |
| 500-00-43005-414-000 | OTHER INCOME - MISCELLANEOUS | 12,748.16 | 19,196.00 | 1,000.00 | 18,196.00 | 1,919.60 |
| 500-00-43005-415-000 | DONATION INCOME - DRUG DOG | 0.00 | 244.00 | 2,500.00 | -2,256.00 | 9.76 |
| 500-00-43005-416-000 | METAL PLATE INCOME-4001940 | 22,508.40 | 176,594.30 | 104,500.00 | 72,094.30 | 168.99 |
| 500-00-43005-417-000 | TEMP PLATE INCOME-180273 | 7,781.27 | 48,163.60 | 0.00 | 48,163.60 | 0.00 |
| Total Revenues | | 110,924.98 | 1,028,497.77 | 1,019,996.00 | 8,501.77 | 100.83 |

Fund: 500 - POLICE DEPARTMENT

| Account Number | | 2020 November | 2020 Actual 11/30/2020 | 2020 Budget | Budget Status | % of Budget |
|----------------------|-------------------------------|------------------|------------------------------|----------------|------------------|----------------|
| 500-00-51001-000-000 | SALARIES | 37,837.99 | 473,795.61 | 532,036.00 | 58,240.39 | 89.05 |
| 500-00-51002-000-000 | FUEL | 1,048.73 | 11,760.32 | 21,000.00 | 9,239.68 | 56.00 |
| 500-00-51002-001-000 | INTERNET | 79.99 | 879.89 | 1,000.00 | 120.11 | 87.99 |
| 500-00-51003-000-000 | TELEPHONE | 454.14 | 4,780.26 | 4,600.00 | -180.26 | 103.92 |
| 500-00-51003-001-000 | HEAT | 37.35 | 1,775.69 | 3,000.00 | 1,224.31 | 59.19 |
| 500-00-51003-002-000 | ELECTRIC | 312.20 | 4,168.42 | 6,000.00 | 1,831.58 | 69.47 |
| 500-00-51003-003-000 | WATER | 113.20 | 833.73 | 800.00 | -33.73 | 104.22 |
| 500-00-51004-000-000 | LIABILITY INSURANCE | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 500-00-51004-407-000 | HEALTH INSURANCE | 8,526.46 | 121,667.02 | 136,650.00 | 14,982.98 | 89.04 |
| 500-00-51004-408-000 | INSURANCE - DENTAL | 759.03 | 7,844.61 | 8,500.00 | 655.39 | 92.29 |
| 500-00-51004-409-000 | WORKMEN'S COMPENSATION | 0.00 | 14,911.00 | 14,000.00 | -911.00 | 106.51 |
| 500-00-51004-411-000 | AUTO INSURANCE | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 500-00-51005-000-000 | RADIO MAINTENANCE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 500-00-51006-000-000 | AUTOMOBILE MAINTENANCE | 110.68 | 6,480.53 | 6,000.00 | -480.53 | 108.01 |
| 500-00-51007-000-000 | CLOTHING ALLOWANCE | 142.98 | 4,447.00 | 4,800.00 | 353.00 | 92.65 |
| 500-00-51008-000-000 | SOC.SEC.(EMPLOYER SHARE) | 2,789.27 | 35,093.90 | 40,600.00 | 5,506.10 | 86.44 |
| 500-00-51009-000-000 | TRAINING | 1,650.46 | 5,094.05 | 6,000.00 | 905.95 | 84.90 |
| 500-00-51010-000-000 | OFFICE SUPPLIES | 185.14 | 2,618.35 | 3,600.00 | 981.65 | 72.73 |
| 500-00-51010-005-000 | JANITORIAL SUPPLIES | 0.00 | 139.85 | 530.00 | 390.15 | 26.39 |
| 500-00-51011-010-000 | RADAR MAINTENANCE & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51011-020-000 | RADAR CERTIFICATION | 0.00 | 160.00 | 320.00 | 160.00 | 50.00 |
| 500-00-51012-000-000 | MISCELLANEOUS EXPENSE | 273.54 | 1,427.68 | 3,000.00 | 1,572.32 | 47.59 |
| 500-00-51013-000-000 | STATE RETIREMENT-DEPT SHARE | 4,929.79 | 60,817.10 | 69,950.00 | 9,132.90 | 86.94 |
| 500-00-51016-000-000 | COMPUTER SOFTWARE MAINTENANCE | 0.00 | 5,865.00 | 6,000.00 | 135.00 | 97.75 |
| 500-00-51016-001-000 | MOBILE DATA (AIR CARDS) | 50.00 | 538.17 | 1,100.00 | 561.83 | 48.92 |
| 500-00-51017-000-000 | COMPUTER MAINTENANCE | 0.00 | 4,433.42 | 5,000.00 | 566.58 | 88.67 |
| 500-00-51017-001-000 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51017-002-000 | BUILDING MAINTENANCE | 0.00 | 1,419.74 | 1,200.00 | -219.74 | 118.31 |
| 500-00-51018-000-000 | EQUIPMENT | 607.14 | 6,783.74 | 9,000.00 | 2,216.26 | 75.37 |
| 500-00-51018-001-000 | EQUIPMENT TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51019-000-000 | INVESTIGATIONS | 350.84 | 3,754.00 | 4,000.00 | 246.00 | 93.85 |
| 500-00-51019-001-000 | DRUG/SEARCH DOG | 100.47 | 961.70 | 2,500.00 | 1,538.30 | 38.47 |
| 500-00-51020-000-000 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51021-000-000 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51022-000-000 | TIME SYSTEM | 246.00 | 984.00 | 1,510.00 | 526.00 | 65.17 |
| 500-00-51023-000-000 | AUTO PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51025-000-000 | CLOTHING-VESTS | 0.00 | 2,099.00 | 1,500.00 | -599.00 | 139.93 |
| 500-00-51026-000-000 | ANIMAL SHELTER TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51027-000-000 | RET. BENEFITS (ACC SICK PAY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-51028-000-000 | METAL PLATE FEES & PURCHASES | 22,841.93 | 172,183.31 | 100,000.00 | -72,183.31 | 172.18 |
| 500-00-51028-001-000 | TEMP PLATE FEES & PURCHASES | 7,781.25 | 50,533.26 | 0.00 | -50,533.26 | 0.00 |
| 500-00-51029-000-000 | DEPARTMENT POLICIES | 0.00 | 3,293.00 | 3,900.00 | 607.00 | 84.44 |
| 500-00-57001-000-000 | AUTO FUND | 0.00 | 0.00 | 13,200.00 | 13,200.00 | 0.00 |
| 500-00-57004-000-000 | NEW BLDG FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-00-59204-000-000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|-----------------------|--|------------------|---------------------|---------------------|-----------------|--------------|
| Total Expenses | | 91,228.58 | 1,011,543.35 | 1,019,996.00 | 8,452.65 | 99.17 |
|-----------------------|--|------------------|---------------------|---------------------|-----------------|--------------|

| | | | | | | |
|-------------------|------------------|------------------|-------------|-------------------|--|--|
| Net Totals | 19,696.40 | 16,954.42 | 0.00 | -16,954.42 | | |
|-------------------|------------------|------------------|-------------|-------------------|--|--|

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

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ACCT

Dated From:
Thru:

From Account:
Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|----------|
| 13352 | 12/14/2020 | ASPIRUS INC BLOOD DRAW | |
| 500-00-51019-000-000 | | INVESTIGATIONS VISIT#64315834 | 41.00 |
| Total | | | 41.00 |
| 13353 | 12/14/2020 | BBD SPORTS SHOP K9 | |
| 500-00-51019-001-000 | | DRUG/SEARCH DOG 23703 | 44.99 |
| Total | | | 44.99 |
| 13354 | 12/14/2020 | BP FUEL | |
| 500-00-51002-000-000 | | FUEL | 315.66 |
| Total | | | 315.66 |
| 13355 | 12/14/2020 | CELL COM CELLPHONES/AIR CARDS | |
| 500-00-51003-000-000 | | TELEPHONE CELL PHONES | 316.04 |
| | | 073785 | |
| 500-00-51016-001-000 | | MOBILE DATA (AIR CARDS) AIR CARDS | 40.00 |
| | | 073785 | |
| 500-00-51019-000-000 | | INVESTIGATIONS | 49.84 |
| | | 073785 | |
| Total | | | 405.88 |
| 13356 | 12/14/2020 | CITY OF ABBOTSFORD LIABILITY/AUTO INSURANCE | |
| 500-00-51004-411-000 | | AUTO INSURANCE AUTO | 2,407.75 |
| 500-00-51004-000-000 | | LIABILITY INSURANCE LIABILITY | 5,497.00 |
| Total | | | 7,904.75 |
| 13357 | 12/14/2020 | CITY OF ABBOTSFORD DEC | |
| 500-00-51003-003-000 | | WATER DEC | 69.04 |

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| | | | Total 69.04 |
| 13358 | 12/14/2020 | COLBY ABBOTSFORD PROFESSIONAL POLICE NOV DUES | |
| 500-00-21115-000-000 | | UNION DUES PAYABLE NOV | 252.00 |
| | | | Total 252.00 |
| 13359 | 12/14/2020 | COMPLETE OFFICE OF WISCONSIN JANITORIAL AND OFFICE SUPPLIES | |
| 500-00-51010-000-000 | | OFFICE SUPPLIES 799429 | 199.92 |
| 500-00-51010-000-000 | | OFFICE SUPPLIES 805509 | 29.98 |
| 500-00-51010-005-000 | | JANITORIAL SUPPLIES 798693 | 26.39 |
| | | | Total 256.29 |
| 13360 | 12/14/2020 | COMPUTER TR INC. OCT/NOV | |
| 500-00-51017-000-000 | | COMPUTER MAINTENANCE OCT 15669 | 500.00 |
| 500-00-51017-000-000 | | COMPUTER MAINTENANCE NOV 15770 | 500.00 |
| | | | Total 1,000.00 |
| 13361 | 12/14/2020 | CORE TECHNOLOGY CORPORATION INSTALL & CONFIGURE SERVICES FOR TIMS | |
| 500-00-51016-000-000 | | COMPUTER SOFTWARE MAINTENANCE XT3000349 | 2,000.00 |
| | | | Total 2,000.00 |
| 13362 | 12/14/2020 | DELTA DENTAL OF WISCONSIN DEC | |
| 500-00-51004-408-000 | | INSURANCE - DENTAL DEC 1523241 | 759.03 |
| | | | Total 759.03 |
| 13363 | 12/14/2020 | DESIGNER ADVERTISING SEW ON PATCHES | |

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|----------------------|------------|---|--------|
| 500-00-51007-000-000 | | CLOTHING ALLOWANCE | 24.00 |
| | | 54755 | |
| | | Total | 24.00 |
| 13364 | 12/14/2020 | FOURMENS FARM HOME-COLBY MISC | |
| 500-00-51012-000-000 | | MISCELLANEOUS EXPENSE | 78.42 |
| | | Total | 78.42 |
| 13365 | 12/14/2020 | GOLDEN WEST INDUSTRIAL SUPPLY LIGHT POCKET LED | |
| 500-00-51018-000-000 | | EQUIPMENT | 320.85 |
| | | 2105827 | |
| | | Total | 320.85 |
| 13366 | 12/14/2020 | KWIK TRIP INC NOV | |
| 500-00-51002-000-000 | | FUEL | 796.80 |
| | | NOV | |
| | | Total | 796.80 |
| 13367 | 12/14/2020 | LEXIPOL, LLC TRAINING | |
| 500-00-51009-000-000 | | TRAINING | 775.00 |
| | | Total | 775.00 |
| 13368 | 12/14/2020 | MENDEZ, JOHN INTERPRETER | |
| 500-00-51019-000-000 | | INVESTIGATIONS | 45.00 |
| | | 11/7, 2:40-4:30AM | |
| 500-00-51019-000-000 | | INVESTIGATIONS | 37.50 |
| | | 11/6, 5-6:30PM | |
| 500-00-51019-000-000 | | INVESTIGATIONS | 37.50 |
| | | 11/7, 3-4:30PM | |
| 500-00-51019-000-000 | | INVESTIGATIONS | 82.50 |
| | | 11/7, 9:30AM-1:00PM | |
| | | Total | 202.50 |

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Check Register - Full Report - ALL

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ALL Checks

ACCT

POLICE CHECKING NOW

Dated From:

From Account:

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Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|------------|-------------------------------------|----------|
| 13369 12/14/2020 NICOLET NATIONAL BANK CHARTER/CLOTHING/EQUIP/SUPPLIES | | | |
| 500-00-51012-000-000 | | MISCELLANEOUS EXPENSE | 227.80 |
| 500-00-51002-001-000 | | INTERNET | 79.99 |
| 500-00-51003-000-000 | | TELEPHONE | 181.47 |
| 500-00-51010-000-000 | | OFFICE SUPPLIES | 4.60 |
| 500-00-51007-000-000 | | CLOTHING ALLOWANCE | 146.21 |
| 500-00-51018-000-000 | | EQUIPMENT | 480.93 |
| 500-00-51019-000-000 | | INVESTIGATIONS | 50.00 |
| Total | | | 1,171.00 |
| 13370 12/14/2020 REYES, HEATHER INTERPRETER | | | |
| 500-00-51019-000-000 | | INVESTIGATIONS 10/18, 8-10PM | 60.00 |
| 500-00-51019-000-000 | | INVESTIGATIONS 10/10, 10-11:30PM | 60.00 |
| Total | | | 120.00 |
| 13371 12/14/2020 RIVER COUNTRY COOP AUTO MAINT. | | | |
| 500-00-51006-000-000 | | AUTOMOBILE MAINTENANCE 366038 | 19.56 |
| Total | | | 19.56 |
| 13372 12/14/2020 STUBBE, JOHN REIMBURSE FOR CLOTHING ALLOWANCE | | | |
| 500-00-51007-000-000 | | CLOTHING ALLOWANCE | 147.65 |
| Total | | | 147.65 |
| 13373 12/14/2020 WE ENERGIES 10/15-11/13 | | | |

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

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ACCT

Dated From:
Thru:

From Account:
Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|-------------|-------------|-----------|
| 500-00-51003-001-000 | HEAT | | 142.57 |
| | 10/15-11/13 | | |
| | | Total | 142.57 |
| 13374 | 12/14/2020 | XCEL ENERGY | |
| | 10/17-11/16 | | |
| 500-00-51003-002-000 | ELECTRIC | | 383.70 |
| | 10/17-11/16 | | |
| | | Total | 383.70 |
| | | Grand Total | 17,230.69 |

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Bank Reconciliation Report

Page: 1
ACCT

POLICE CHECKING NOW

Reconciliation Date: 11/30/2020

| | | |
|------------------|--------------------------------------|-----------------|
| 11/30/2020 | Computer Balance: | 181,550.50 |
| | Plus Outstanding Payments: | |
| 13339 11/09/2020 | COLBY ABBOTSFORD PROFESSIONAL POLICE | 252.00 |
| | Total Payments: | ----- 252.00 |
| 11/30/2020 | Statement Balance: | 181,802.50 |

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 4001940
Metal Plate Fund
10/31/2020

| Outstanding Checks | | | |
|--------------------|----------|-----|--------|
| No. | Amount | No. | Amount |
| DMV | 1,863.50 | | |
| CVR | 550.00 | | |
| Fees | 60.00 | | |
| Checks | | | |
| 2450 | 3.00 | | |

| | |
|------------------|-----------|
| Balance per Bank | 17,882.47 |
| Less Outstanding | 2,476.50 |

| | |
|-------------------------|----------|
| Plus deposit in Transit | 1,628.00 |
|-------------------------|----------|

| | |
|-----------------------|---------------------|
| Adjusted bank balance | <u>\$ 17,033.97</u> |
|-----------------------|---------------------|

| | |
|-------------------------------|-----------|
| Beginning Balance per general | 17,367.50 |
|-------------------------------|-----------|

Deposits:

| | |
|---------------|-----------|
| | |
| | |
| 22,508.40 -JE | |
| | |
| | |
| | |
| | 22,508.40 |

Checks written:

| | |
|---------------|-----------|
| DMV | 22,288.93 |
| CVR | 550.00 |
| CC | 3.00 |
| 22,841.93 -JE | |

Other:

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

| | |
|----------------------------|---------------------|
| Balance per General Ledger | <u>\$ 17,033.97</u> |
|----------------------------|---------------------|

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 180273
TEMPORARY PLATE FUND
10/31/2020

| Outstanding Checks | | | |
|--------------------|--------|-----|--------|
| No. | Amount | No. | Amount |
| 3870 | 629.50 | | |
| 3871 | 266.00 | | |
| 3872 | 277.00 | | |

| | |
|------------------|-----------------|
| Balance per Bank | 1,508.36 |
| Less Outstanding | <u>1,172.50</u> |

| | |
|-------------------------|-------------------------|
| Plus deposit in Transit | |
| Adjusted bank balance | <u><u>\$ 335.86</u></u> |

| | |
|-------------------------------|--------|
| Beginning Balance per general | 335.84 |
|-------------------------------|--------|

Deposits:

| | |
|----------|----------|
| | |
| | |
| 7,781.27 | |
| | |
| | |
| | 7,781.27 |

Checks written:

| | |
|--------------------------|----------|
| Total checks in register | 7,781.25 |
| | |
| 7,781.25 | |
| | |

Other:

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

| | |
|----------------------------|-------------------------|
| Balance per General Ledger | <u><u>\$ 335.86</u></u> |
|----------------------------|-------------------------|

| Designated Funds for the Colby/Abbotsford Police Dept | | | |
|---|-------------------------------|-----------------|---------------|
| | Auto Fund | Retirement Fund | SRO Pay |
| Jan. 1, 2020 Balance | \$8,266.06 | \$24,495.70 | \$50,000.00 |
| Budget amount for 2020 | \$13,200.00 | | |
| Sale of expedition | \$1,470.00 | | |
| 2020 budget | | | (\$25,000.00) |
| Sick time Payout: (Jolin/Brandner) ss+gross | | (\$9,395.55) | |
| Sick time payout contribution from metal plate | | \$8,000.00 | |
| | | | |
| Current Balance | \$22,936.06 | \$23,100.15 | \$25,000.00 |
| | TOTAL DESIGNATED FUNDS | | |
| | | \$71,036.21 | |

Police Trans Detail Balance 11/30/2020 \$181,550.50
Designated Funds \$71,036.21
TOTAL WORKING CASH 11/30/2020 \$110,514.29

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Journal Entry Register - Full Report
ALL Journal Entries

Page: 1
ACCT

Dated From: 11/01/2020 From Account:
Thru: 11/30/2020 Thru Account:

---- Journal Entry ----

| Number | Date | | Debit | Credit |
|----------------------|------------|--|-----------|-----------|
| 1120 | 11/01/2020 | NOVEMBER JOURNAL ENTRIES | | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RECORD INTEREST | 12.23 | |
| 500-00-43004-000-000 | | EARNED INTEREST RECORD INTEREST | | 12.23 |
| 500-00-21112-000-000 | | SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1 | 2,818.40 | |
| 500-00-21113-000-000 | | U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1 | 1,488.17 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1 | | 4,306.57 |
| 500-00-21112-000-000 | | SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2 | 2,760.14 | |
| 500-00-21113-000-000 | | U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2 | 1,441.19 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2 | | 4,201.33 |
| 500-00-21114-000-000 | | STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1 | 943.30 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1 | | 943.30 |
| 500-00-21114-000-000 | | STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2 | 917.65 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2 | | 917.65 |
| 500-00-21116-000-000 | | EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR OCT | 6,906.26 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR OCT | | 6,906.26 |
| 500-00-11100-013-000 | | METAL PLATE ACCT #400194 METAL PLATE INCOME FOR OCT | 22,508.40 | |
| 500-00-43005-416-000 | | METAL PLATE INCOME-4001940 METAL PLATE INCOME FOROCT | | 22,508.40 |
| 500-00-51028-000-000 | | METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES | 22,841.93 | |
| 500-00-11100-013-000 | | METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES | | 22,841.93 |
| 500-00-21581-000-000 | | SUPPORT OBLIGATION LEICHTNAM CHILD SUPPORT-1 | 184.61 | |

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Journal Entry Register - Full Report
ALL Journal Entries

Page: 2
ACCT

Dated From: 11/01/2020 From Account:
Thru: 11/30/2020 Thru Account:

---- Journal Entry ----

| Number | Date | | Debit | Credit |
|----------------------|------|---|-----------|-----------|
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW LEICHTNAM CHILD SUPPORT-1 | | 184.61 |
| 500-00-21581-000-000 | | SUPPORT OBLIGATION LEICHTNAM'S CHILD SUPPORT-2 | 184.61 | |
| 500-00-11100-014-000 | | TREASURER'S WORKING CASH-NOW LEICHTNAM'S CHILD SUPPORT-2 | | 184.61 |
| 500-00-11100-012-000 | | TEMP PLATE ACCT #180273 TEMP PLATE INCOME | 7,781.27 | |
| 500-00-43005-417-000 | | TEMP PLATE INCOME-180273 TEMP PLATE INCOME | | 7,781.27 |
| 500-00-51028-001-000 | | TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES | 7,781.25 | |
| 500-00-11100-012-000 | | TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES | | 7,781.25 |
| | | Total | 78,569.41 | 78,569.41 |
| | | Grand Total | 78,569.41 | 78,569.41 |

CENTRAL FIRE & EMS DISTRICT

DATE: November 19, 2020 – 7:00 p.m.

VENUE: Station 2 – Abbotsford Fire Hall

- 1) Call meeting to order
- 2) Meeting posted per statute
- 3) Roll call
- 4) October 15, 2020 meeting minutes
- 5) Nancy O'Brien, District Treasurer's report
- 6) Bills for payment
- 7) Public discussion
- 8) Selection of body design of new fire truck; commercial cab/chassis or custom cab/chassis
- 9) Fire Chief's Report
- 10) Next meeting date
- 11) Adjourn

Discussion and action may occur on any of the above agenda items.

Central Fire & EMS: Oct 2020 Financial Statement

Checking Account

| | | |
|-------------------------------------|--------------|---------------|
| Beginning Balance | | \$ 261,000.34 |
| Receipts: Oct 2020 | | |
| City of Abbotsford- 4th quarter | \$ 25,818.60 | |
| City of Colby - 4th quarter | \$ 15,887.76 | |
| Village of Dorchester - 4th quarter | \$ 9,394.65 | |
| Town of Colby - 4th quarter | \$ 8,435.46 | |
| Town of Hull - 4th quarter | \$ 11,572.35 | |
| Town of Holton - 4th quarter | \$ 10,550.83 | |
| Village of Unity - 2nd half | \$ 250.00 | |
| Lifeguard - EMS | \$ 24,750.65 | |
| Lifeguard - Fire | \$ 1,382.84 | |
| Tshirt money | \$ 80.00 | |
| Grant Revenues | \$ 6,272.09 | |
| Interest | \$ 26.58 | |

Total Receipts \$ 114,421.81

Disbursements: Oct 2020

| | |
|--------------------------------------|--------------|
| Payroll | \$ 16,424.95 |
| Payroll Taxes | \$ 3,772.90 |
| Unemployment paid | \$ - |
| Payroll deduction payable | \$ 210.00 |
| Length of Service award | \$ - |
| Legal | \$ - |
| Accounting/Secretarial Service | \$ 500.00 |
| Grant planning | \$ - |
| Insurance Premiums | \$ (52.00) |
| Vehicle Maintenance | \$ - |
| Vehicle Maintenance-Fire | \$ 1,393.06 |
| Vehicle Maintenance-EMS | \$ - |
| Equipment Maint.-Fire | \$ - |
| Equipment Maint.-EMS | \$ - |
| Apparatus Testing/Cert | \$ 1,600.00 |
| Pagers/Radios-Fire | \$ - |
| Building Maintenance/Supplies | \$ 88.38 |
| Phone & Internet | \$ 397.29 |
| Electric | \$ 910.08 |
| Heat | \$ 146.62 |
| Water | \$ 399.93 |
| Water/Truck Fill | \$ - |
| Rent of stations | \$ - |
| Office Expense | \$ 138.00 |
| Office Expense-Fire | \$ - |
| Office Expense-EMS | \$ - |
| Meeting Expense | \$ 325.24 |
| Dues & Subscriptions | \$ - |
| Dues & Subscriptions-Fire | \$ - |
| Dues & Subscriptions-EMS | \$ - |
| Computer Expense | \$ - |
| Computer Expense-Fire | \$ - |
| Computer Expense-EMS | \$ - |
| Printer/Copier | \$ 126.20 |
| Misc Expense | \$ - |
| Advertising/Promotions | \$ 284.00 |
| Clothing/Uniforms-Fire | \$ - |
| Clothing/Uniforms-EMS | \$ - |
| Mileage Reimbursement | \$ - |
| Training & Education-Fire | \$ - |
| Training & Education-EMS | \$ - |
| FAP Funding-EMS Equip/Training Costs | \$ - |
| Ambulance Supplies | \$ 2,189.83 |
| Equipment Purchases-Fire | \$ 770.00 |
| Equipment Purchases-EMS | \$ 304.38 |
| Turn out Gear-Fire | \$ 5,680.00 |
| Fire Supplies-Foam | \$ - |
| Fire Supplies | \$ - |
| Haz Mat | \$ - |
| Fuel-Vehicles | \$ 774.09 |
| Capital Equipment Purchases | \$ - |
| Xfer balance to savings | \$ - |

Total Disbursements \$ 36,382.95
\$ 339,039.20

Bank Statement

| | | |
|--|---------------|------|
| Ending Abby Bank Checking Account Balance as of 10/31/2020 | \$ 339,529.53 | \$ - |
| Outstanding Disbursements | 490.33 | |
| Ending Transaction Detail Balance for Oct | \$ 339,039.20 | |

Other Accounts-Savings

| | |
|---|---------------------|
| Beginning Balance | \$ 57,743.28 |
| 10/31/2020 Interest | \$ 9.26 |
| Savings account balance as of 10/31/2020 | \$ 57,752.54 |

Other Accounts-Money Market

| | |
|---|----------------------|
| Beginning Balance | \$ 502,151.85 |
| 10/31/2020 Interest | \$ 222.92 |
| Savings account balance as of 10/31/2020 | \$ 502,374.77 |

Summary of Bills - PAID

| | |
|------------|-------------|
| 10/23/2020 | \$8,796.99 |
| 11/4/2020 | \$7,928.85 |
| 11/10/2020 | \$3,617.31 |
| 11/13/2020 | \$210.00 |
| 11/19/2020 | \$30,976.89 |

TOTAL \$51,530.04

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Check Register - Full Report - ALL
ALL Checks
CENTRAL FIRE & EMS CHECKING

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ACCT

Dated From: From Account:
Thru: Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|----------------|
| <hr/> | | | |
| 7072 | 10/23/2020 | 5 ALARM FIRE & SAFETY COMPRESSOR TEST/MASH FIT TEST | |
| 750-00-52022-001-000 | | APPARATUS TESTING/CERT. 199959-1 | 695.00 |
| 750-00-52022-001-000 | | APPARATUS TESTING/CERT. 195243-1 | 905.00 |
| | | | Total 1,600.00 |
| <hr/> | | | |
| 7073 | 10/23/2020 | ABBY/COLBY CROSSING CHAMBER OF COMMERCE 10 BOOKS OF TICKETS | |
| 750-00-53030-000-000 | | ADVERTISING/PROMOTIONS NONE | 100.00 |
| | | | Total 100.00 |
| <hr/> | | | |
| 7074 | 10/23/2020 | CHARTER COMMUNICATIONS ST. 2 | |
| 750-00-52050-000-000 | | PHONE & INTERNET ST. 2 0019373101320 | 183.29 |
| | | | Total 183.29 |
| <hr/> | | | |
| 7075 | 10/23/2020 | EO JOHNSON CO, INC COPIER | |
| 750-00-53021-000-000 | | PRINTER/COPIER 27917704 | 126.20 |
| | | | Total 126.20 |
| <hr/> | | | |
| 7076 | 10/23/2020 | FIRE SAFETY USA TURN OUT GEAR | |
| 750-00-53052-001-000 | | TURN OUT GEAR 136816 | 4,795.00 |
| | | | Total 4,795.00 |
| <hr/> | | | |
| 7077 | 10/23/2020 | KWIK TRIP SEPT FUEL | |
| 750-00-53060-000-000 | | FUEL-VEHICLES SEPT | 751.04 |
| | | | Total 751.04 |
| <hr/> | | | |
| 7078 | 10/23/2020 | MCHS HOSPITALS, INC LINENS/MEDS | |

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CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---------------------------------------|------------|--------------------|----------|
| 750-00-53050-002-000 | | AMBULANCE SUPPLIES | 27.00 |
| | | RI551 | |
| 750-00-53050-002-000 | | AMBULANCE SUPPLIES | 800.79 |
| | | IN2391 | |
| | | Total | 827.79 |
| <hr/> | | | |
| 7079 10/23/2020 VILLAGE OF DORCHESTER | | | |
| WATER BILL STATION 3 | | | |
| 750-00-52053-000-000 | | WATER | 103.73 |
| | | Total | 103.73 |
| <hr/> | | | |
| 7080 10/23/2020 WE ENERGIES | | | |
| ALL STATIONS | | | |
| 750-00-52052-000-000 | | HEAT | 10.10 |
| | | ST 1, 9/16-10/15 | |
| 750-00-52052-000-000 | | HEAT | 80.02 |
| | | ST. 2, 9/16-10/15 | |
| 750-00-52052-000-000 | | HEAT | 56.50 |
| | | ST. 3, 9/14-10/13 | |
| | | Total | 146.62 |
| <hr/> | | | |
| 7081 10/23/2020 XCEL ENERGY | | | |
| STATION 1 | | | |
| 750-00-52051-000-000 | | ELECTRIC | 52.79 |
| | | ST. 1, 9/9-10/10 | |
| 750-00-52051-000-000 | | ELECTRIC | 110.53 |
| | | ST. 1, 9/9-10/10 | |
| | | Total | 163.32 |
| <hr/> | | | |
| | | Grand Total | 8,796.99 |

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ALL Checks

ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|----------------|
| 7082 | 11/04/2020 | ABBY FORD FIX SHAKE & OIL CHANGE | |
| 750-00-52020-002-000 | | VEHICLE MAINTENANCE-EMS 27413 | 343.16 |
| | | | Total 343.16 |
| 7083 | 11/04/2020 | ALADTEC SCHEDULING PROGRAM | |
| 750-00-53010-000-000 | | DUES & SUBSCRIPTIONS 12/27/20-12/26/2021 2020-3098 | 2,633.00 |
| | | | Total 2,633.00 |
| 7084 | 11/04/2020 | CHARTER COMMUNICATIONS ST. 1 | |
| 750-00-52050-000-000 | | PHONE & INTERNET ST 1 0005127101420 | 194.39 |
| | | | Total 194.39 |
| 7085 | 11/04/2020 | COLBY WATER DEPARTMENT NOV | |
| 750-00-52053-000-000 | | WATER NOV | 142.73 |
| | | | Total 142.73 |
| 7086 | 11/04/2020 | EMC INSURANCE COMPANIES WORKERS COMP | |
| 750-00-52010-000-000 | | INSURANCE PREMIUMS 20294022 | 3,368.00 |
| | | | Total 3,368.00 |
| 7087 | 11/04/2020 | EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES | |
| 750-00-53050-002-000 | | AMBULANCE SUPPLIES 2208839 | 194.36 |
| | | | Total 194.36 |
| 7088 | 11/04/2020 | NORTHWAY COMMUNICATIONS INC RADIO REPAIRS | |
| 750-00-52023-001-000 | | PAGER/RADIOS 112963 | 250.00 |

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CENTRAL FIRE & EMS CHECKING

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Dated From:
Thru:

From Account:
Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---------------------------------|--------------|
| | | | Total 250.00 |
| 7089 | 11/04/2020 | VERIZON WIRELESS CELL PHONES | |
| 750-00-52050-000-000 | | PHONE & INTERNET 9864936050 | 359.16 |
| | | | Total 359.16 |
| 7090 | 11/04/2020 | XCEL ENERGY ST. 2 | |
| 750-00-52051-000-000 | | ELECTRIC ST. 2, 9/19-10/17 | 444.05 |
| | | | Total 444.05 |
| Grand Total | | | 7,928.85 |

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 11/10/2020 From Account:
Thru: 11/10/2020 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|----------|
| 7092 | 11/10/2020 | ABBY COUNTY MARKET MEETING | |
| 750-00-53001-000-000 | | MEETING EXPENSE | 18.54 |
| Total | | | 18.54 |
| 7093 | 11/10/2020 | CARDMEMBER SERVICE EMAIL, INFANT MONITORS, PAGERS | |
| 750-00-53000-000-000 | | OFFICE EXPENSE | 138.00 |
| 750-00-53051-002-000 | | EQUIPMENT PURCHASES-EMS | 1,890.22 |
| 750-00-52023-001-000 | | PAGER/RADIOS | 256.41 |
| 750-00-53060-000-000 | | FUEL-VEHICLES | 65.28 |
| Total | | | 2,349.91 |
| 7094 | 11/10/2020 | CHARTER COMMUNICATIONS st. 3 | |
| 750-00-52050-000-000 | | PHONE & INTERNET ST 3 | 199.96 |
| | | 0010357102620 | |
| Total | | | 199.96 |
| 7095 | 11/10/2020 | CITY OF ABBOTSFORD NOV | |
| 750-00-52053-000-000 | | WATER STATION 2 | 140.28 |
| Total | | | 140.28 |
| 7096 | 11/10/2020 | FIRE SAFETY USA BOOTS | |
| 750-00-53052-001-000 | | TURN OUT GEAR | 320.00 |
| | | 140200 | |
| Total | | | 320.00 |
| 7097 | 11/10/2020 | RIVER COUNTRY CO-OP BATTERIES MED 22 | |
| 750-00-52020-001-000 | | VEHICLE MAINTENANCE-FIRE #362885 | 383.63 |

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ACCT

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 11/10/2020 From Account:
Thru: 11/10/2020 Thru Account:

| Check Nbr | Check Date | Payee | Amount | |
|----------------------|------------|------------------|-------------|----------|
| | | | Total | 383.63 |
| <hr/> | | | | |
| 7098 | 11/10/2020 | VERIZON WIRELESS | | |
| | | DATA IN MEDS | | |
| 750-00-52050-000-000 | | PHONE & INTERNET | 14.04 | |
| | | 9865906225 | | |
| | | | Total | 14.04 |
| <hr/> | | | | |
| 7099 | 11/10/2020 | XCEL ENERGY | | |
| | | ST 3 | | |
| 750-00-52051-000-000 | | ELECTRIC | 190.95 | |
| | | ST. 3 9/26/10/24 | | |
| | | | Total | 190.95 |
| <hr/> | | | | |
| | | | Grand Total | 3,617.31 |

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In Progress Checks - Full Report - ALL
ALL Checks by Payee
CENTRAL FIRE & EMS CHECKING

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ACCT

Dated From: From Account:
Thru: Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|--------|
| | 11/13/2020 | MARK HARRING STANDING TRUSTEE HEATHER REYES | |
| 750-00-21111-000-000 | | PAYROLL DEDUCTIONS PAYABLE | 210.00 |
| | | Total | 210.00 |
| | | Grand Total | 210.00 |

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ALL Checks

ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|-----------|
| 7100 | 11/19/2020 | AIRGAS USA LLC OXYGEN | |
| 750-00-53050-002-000 | | AMBULANCE SUPPLIES 9974568438 | 149.28 |
| 750-00-53050-002-000 | | AMBULANCE SUPPLIES 9974568439 | 28.71 |
| Total | | | 177.99 |
| 7101 | 11/19/2020 | CITY OF COLBY NOV | |
| 750-00-52005-000-000 | | ACCOUNTING/SECRETARIAL SERVICE NOV | 500.00 |
| Total | | | 500.00 |
| 7102 | 11/19/2020 | COLBY CHRYSLER CENTER LEAKING TIRES ON COMMAND | |
| 750-00-52020-001-000 | | VEHICLE MAINTENANCE-FIRE 88506 | 111.00 |
| Total | | | 111.00 |
| 7103 | 11/19/2020 | DIESEL TRUCK SERVICE, INC ENGINE 21 | |
| 750-00-52020-001-000 | | VEHICLE MAINTENANCE-FIRE 24227 | 90.00 |
| Total | | | 90.00 |
| 7104 | 11/19/2020 | FOSTER COACH SALES, INC COT LIFT & COT UPGRADE/LATCH BACK DOOR | |
| 750-00-53051-002-000 | | EQUIPMENT PURCHASES-EMS 20636 | 27,704.00 |
| 750-00-52020-002-000 | | VEHICLE MAINTENANCE-EMS 20637 | 62.42 |
| Total | | | 27,766.42 |
| 7105 | 11/19/2020 | KWIK TRIP OCT | |
| 750-00-53060-000-000 | | FUEL-VEHICLES OCT | 882.01 |
| Total | | | 882.01 |

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ALL Checks

ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|-----------|
| 7106 | 11/19/2020 | MCHS HOSPITALS, INC MED SUPPLIES | |
| 750-00-53050-002-000 | | AMBULANCE SUPPLIES IN2460 | 163.73 |
| Total | | | 163.73 |
| 7107 | 11/19/2020 | NATHAN SPROTTE ENTERPRISES LLC TANKER REPAIR | |
| 750-00-52020-001-000 | | VEHICLE MAINTENANCE-FIRE 5558 | 353.99 |
| Total | | | 353.99 |
| 7108 | 11/19/2020 | NORTH CENTRAL TECHNICAL COLLEGE FLASH OVER TRAINING | |
| 750-00-53040-001-000 | | TRAINING & EDUCATION-FIRE | 300.00 |
| Total | | | 300.00 |
| 7109 | 11/19/2020 | POSTMASTER ROLL OF STAMPS | |
| 750-00-53000-000-000 | | OFFICE EXPENSE | 55.00 |
| Total | | | 55.00 |
| 7110 | 11/19/2020 | WE ENERGIES ST 3 | |
| 750-00-52052-000-000 | | HEAT ST. 3, 10/13-11/11 | 138.90 |
| Total | | | 138.90 |
| 7111 | 11/19/2020 | XCEL ENERGY 10/10-11/8 | |
| 750-00-52051-000-000 | | ELECTRIC ST.1, 10/10-11/8 | 331.35 |
| 750-00-52051-000-000 | | ELECTRIC | 106.50 |
| Total | | | 437.85 |
| Grand Total | | | 30,976.89 |

Check Date From: 11/01/2020
Thru: 11/30/2020

From Dept:
Thru Dept:

Pay Periods: 3/01/2020 Thru: 10/31/2020

Total Checks: 65

(Male: 50 Female: 15)

Earnings:

| | |
|-----------------|----------|
| BACK PAY | 451.00 |
| DISTRICT PAY | 750.00 |
| DUTY CREW | 4,852.00 |
| EMS DRIVER | 82.50 |
| EMS WAGES | 4,252.00 |
| FIRE CHIEF | 1,000.00 |
| FIRE INSPECTION | 30.00 |
| FIRE WAGES | 2,610.00 |
| FOOTBALL GAME | 145.00 |
| MEETING PAY | 1,020.00 |
| OFFICER PAY | 2,100.00 |
| ON SCENE PAY | 30.00 |
| WEEKEND CALL | 541.00 |

17,863.50

Withholdings:

| | |
|-----------------|----------|
| Federal | 556.73 |
| Social Security | 1,107.53 |
| Medicare | 259.11 |
| Wisconsin | 329.70 |
| GARNISHMENT | 210.00 |

2,463.07

NET PAY 15,400.43

Flexible Time Off:

Earned

Used

Fund: All Funds

| Account Number | | 2020 | 2020 | 2020 | Budget Status | % of Budget |
|-----------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| | | October | Actual 10/31/2020 | Budget | | |
| 750-00-43000-000-000 | FIRE & EMS FEE-ABBOTSFORD | 25,818.60 | 103,274.40 | 103,274.40 | 0.00 | 100.00 |
| 750-00-43100-000-000 | FIRE & EMS FEE-COLBY | 15,887.76 | 63,551.06 | 63,551.06 | 0.00 | 100.00 |
| 750-00-43200-000-000 | FIRE & EMS FEE-DORCHESTER | 9,394.65 | 37,578.60 | 37,578.60 | 0.00 | 100.00 |
| 750-00-43300-000-000 | FIRE & EMS FEE-TOWN OF COLBY | 8,435.46 | 33,741.85 | 33,741.85 | 0.00 | 100.00 |
| 750-00-43400-000-000 | FIRE & EMS FEE-TOWN OF HULL | 11,572.35 | 46,289.41 | 46,289.41 | 0.00 | 100.00 |
| 750-00-43500-000-000 | FIRE & EMS FEE-TOWN OF HOLTON | 10,550.83 | 31,652.51 | 42,203.34 | -10,550.83 | 75.00 |
| 750-00-43600-000-000 | FIRE & EMS FEE-TOWN MAYVILLE | 0.00 | 32,783.51 | 43,711.34 | -10,927.83 | 75.00 |
| 750-00-43700-000-000 | CONTRACTED SERVICE FEES | 250.00 | 17,000.00 | 16,000.00 | 1,000.00 | 106.25 |
| 750-00-43800-000-000 | FIRE PROTECTION-2% INS TAX | 0.00 | 20,768.54 | 20,000.00 | 768.54 | 103.84 |
| 750-00-43900-000-000 | EMS-FEES FOR SERVICE | 24,750.65 | 246,523.19 | 210,000.00 | 36,523.19 | 117.39 |
| 750-00-43901-000-000 | FIRE-FEES FOR SERVICE | 1,382.84 | 26,948.18 | 0.00 | 26,948.18 | 0.00 |
| 750-00-44100-000-000 | REVENUES FROM PREVIOUS BUDGETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-45000-000-000 | SALE OF EQUIPMENT | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 750-00-48100-000-000 | INTEREST | 212.82 | 3,873.97 | 0.00 | 3,873.97 | 0.00 |
| 750-00-48300-000-000 | DONATION REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-48301-000-000 | RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-48302-000-000 | EMS REVENUE OUTSIDE LIFEQUEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-48400-000-000 | MISCELLANEOUS REVENUES | 80.00 | 4,111.50 | 0.00 | 4,111.50 | 0.00 |
| 750-00-49100-000-000 | GRANT REVENUES | 6,272.09 | 13,833.91 | 0.00 | 13,833.91 | 0.00 |
| Total Revenues | | 114,608.05 | 691,930.63 | 616,350.00 | 75,580.63 | 112.26 |

| | | Fund: All Funds | | | | |
|----------------------|--------------------------------|-----------------|----------------------|------------|-----------|--------|
| | | 2020 | 2020 | 2020 | Budget | % of |
| Account Number | | October | Actual 10/31/2020 | Budget | Status | Budget |
| 750-00-51001-000-000 | SALARIES-DISTRICT CHIEF | 1,000.00 | 6,000.00 | 9,000.00 | 3,000.00 | 66.67 |
| 750-00-51001-001-000 | SALARIES-FIRE | 5,727.50 | 73,467.00 | 96,500.00 | 23,033.00 | 76.13 |
| 750-00-51001-002-000 | SALARIES-EMS | 11,480.00 | 125,346.35 | 155,200.00 | 29,853.65 | 80.76 |
| 750-00-51002-000-000 | SALAREIS-ADMIN/BOARD | 750.00 | 7,625.00 | 4,200.00 | -3,425.00 | 181.55 |
| 750-00-51003-000-000 | SALARIES-DUTY CREW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-51010-000-000 | SOCIAL SECURITY-DISTRICT SHARE | 1,450.35 | 16,252.09 | 22,000.00 | 5,747.91 | 73.87 |
| 750-00-51020-000-000 | LENGTH OF SERVICE AWARD | 0.00 | 13,185.00 | 19,000.00 | 5,815.00 | 69.39 |
| 750-00-52001-000-000 | LEGAL | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 750-00-52002-002-000 | LIFEQUEST FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-52005-000-000 | ACCOUNTING/SECRETARIAL SERVICE | 500.00 | 5,000.00 | 8,500.00 | 3,500.00 | 58.82 |
| 750-00-52006-000-000 | GRANT WRITING/PLANNING | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 750-00-52010-000-000 | INSURANCE PREMIUMS | -52.00 | 17,809.40 | 25,000.00 | 7,190.60 | 71.24 |
| 750-00-52020-000-000 | VEHICLE MAINTENANCE | 0.00 | 356.76 | 0.00 | -356.76 | 0.00 |
| 750-00-52020-001-000 | VEHICLE MAINTENANCE-FIRE | 1,393.06 | 12,951.77 | 20,000.00 | 7,048.23 | 64.76 |
| 750-00-52020-002-000 | VEHICLE MAINTENANCE-EMS | 0.00 | 8,791.62 | 7,500.00 | -1,291.62 | 117.22 |
| 750-00-52021-001-000 | EQUIPMENT MAINTENANCE-FIRE | 0.00 | 4,866.10 | 10,000.00 | 5,133.90 | 48.66 |
| 750-00-52021-002-000 | EQUIPMENT MAINTENANCE-EMS | 0.00 | 178.20 | 10,000.00 | 9,821.80 | 1.78 |
| 750-00-52022-001-000 | APPARATUS TESTING/CERT. | 1,600.00 | 6,105.00 | 7,500.00 | 1,395.00 | 81.40 |
| 750-00-52023-001-000 | PAGER/RADIOS | 0.00 | 7,583.07 | 7,500.00 | -83.07 | 101.11 |
| 750-00-52028-000-000 | BUILDING MAINTENANCE/SUPPLIES | 88.38 | 920.11 | 3,000.00 | 2,079.89 | 30.67 |
| 750-00-52050-000-000 | PHONE & INTERNET | 397.29 | 7,406.54 | 7,500.00 | 93.46 | 98.75 |
| 750-00-52051-000-000 | ELECTRIC | 910.08 | 10,914.46 | 15,000.00 | 4,085.54 | 72.76 |
| 750-00-52052-000-000 | HEAT | 146.62 | 4,502.54 | 9,000.00 | 4,497.46 | 50.03 |
| 750-00-52053-000-000 | WATER | 399.93 | 3,347.54 | 5,000.00 | 1,652.46 | 66.95 |
| 750-00-52054-000-000 | WATER/TRUCK FILL | 0.00 | 452.50 | 500.00 | 47.50 | 90.50 |
| 750-00-52055-000-000 | RENT | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 750-00-53000-000-000 | OFFICE EXPENSE | 138.00 | 4,198.85 | 2,000.00 | -2,198.85 | 209.94 |
| 750-00-53000-001-000 | OFFICE EXPENSE-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-53000-002-000 | OFFICE EXPENSE-EMS | 0.00 | 1,758.00 | 0.00 | -1,758.00 | 0.00 |
| 750-00-53001-000-000 | MEETING EXPENSE | 325.24 | 325.24 | 1,000.00 | 674.76 | 32.52 |
| 750-00-53010-000-000 | DUES & SUBSCRIPTIONS | 0.00 | 135.00 | 150.00 | 15.00 | 90.00 |
| 750-00-53010-001-000 | DUES & SUBSCRIPTIONS-FIRE | 0.00 | 105.00 | 500.00 | 395.00 | 21.00 |
| 750-00-53010-002-000 | DUES & SUBSCRIPTIONS-EMS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 750-00-53020-000-000 | COMPUTER EXPENSE | 0.00 | 14.76 | 2,000.00 | 1,985.24 | 0.74 |
| 750-00-53020-001-000 | COMPUTER EXPENSE-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-53020-002-000 | COMPUTER EXPENSE-EMS | 0.00 | 418.99 | 0.00 | -418.99 | 0.00 |
| 750-00-53021-000-000 | PRINTER/COPIER | 126.20 | 1,241.21 | 1,800.00 | 558.79 | 68.96 |
| 750-00-53029-000-000 | MISCELLANEOUS EXPENSE | 0.00 | 617.32 | 1,000.00 | 382.68 | 61.73 |
| 750-00-53030-000-000 | ADVERTISING/PROMOTIONS | 284.00 | 519.00 | 1,000.00 | 481.00 | 51.90 |
| 750-00-53031-001-000 | CLOTHING/UNIFORMS-FIRE | 0.00 | 1,253.75 | 1,500.00 | 246.25 | 83.58 |
| 750-00-53031-002-000 | CLOTHING/UNIFORMS-EMS | 0.00 | 278.75 | 1,500.00 | 1,221.25 | 18.58 |
| 750-00-53035-000-000 | MILEAGE REIMBURSEMENT | 0.00 | 118.80 | 500.00 | 381.20 | 23.76 |
| 750-00-53040-001-000 | TRAINING & EDUCATION-FIRE | 0.00 | 199.70 | 5,000.00 | 4,800.30 | 3.99 |
| 750-00-53040-002-000 | TRAINING & EDUCATION-EMS | 0.00 | 2,748.37 | 25,000.00 | 22,251.63 | 10.99 |
| 750-00-53041-002-000 | FAP FUNDING-EMS SUPPLIES/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-53042-002-000 | FAP FUNDING-EMS TRAINING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-53050-002-000 | AMBULANCE SUPPLIES | 2,189.83 | 13,483.32 | 15,000.00 | 1,516.68 | 89.89 |
| 750-00-53051-001-000 | EQUIPMENT PURCHASES-FIRE | 770.00 | 1,915.67 | 5,000.00 | 3,084.33 | 38.31 |
| 750-00-53051-002-000 | EQUIPMENT PURCHASES-EMS | 304.38 | 304.38 | 5,000.00 | 4,695.62 | 6.09 |
| 750-00-53052-001-000 | TURN OUT GEAR | 5,680.00 | 19,965.00 | 22,000.00 | 2,035.00 | 90.75 |
| 750-00-53053-001-000 | FIRE SUPPLIES-FOAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-53054-001-000 | FIRE SUPPLIES | 0.00 | 402.71 | 5,000.00 | 4,597.29 | 8.05 |

Fund: All Funds

| Account Number | | 2020 | 2020 | 2020 | Budget Status | % of Budget |
|-----------------------|-----------------------------|------------------|-------------------|-------------------|--------------------|--------------|
| | | October | Actual 10/31/2020 | Budget | | |
| 750-00-53059-000-000 | HAZ MAT MATERIALS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 750-00-53060-000-000 | FUEL-VEHICLES | 774.09 | 9,152.36 | 10,000.00 | 847.64 | 91.52 |
| 750-00-57001-000-000 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-57010-000-000 | CAPITAL EQUIPMENT PURCHASES | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 |
| 750-00-59100-000-000 | CONTINGENCY FUND | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Total Expenses | | 36,382.95 | 395,217.23 | 616,350.00 | 221,132.77 | 64.12 |
| Net Totals | | 78,225.10 | 296,713.40 | 0.00 | -296,713.40 | |

CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 10/01/2020 From Account:
Thru: 10/31/2020 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|----------------------|--------------|---|-----------|
| 312 | 10/01/2020 | MISCELLANEOUS REVENUES TSHIRT MONEY | |
| 750-00-48400-000-000 | | MISCELLANEOUS REVENUES TSHIRT MONEY | 80.00 |
| Total | | | 80.00 |
| 313 | 10/01/2020 | MACGILLIS AGENCY INC. PREMIUM REIMBURSEMENT | |
| 750-00-52010-000-000 | | INSURANCE PREMIUMS | 52.00 |
| Total | | | 52.00 |
| 314 | 10/01/2020 | STATE OF WISCONSIN-DEPT OF HEALTH SERVICES EMERGENCY MEDICAL SERVICE FUNDING AWARD | |
| 750-00-49100-000-000 | | GRANT REVENUES FAP FUNDS | 5,772.09 |
| Total | | | 5,772.09 |
| 315 | 10/01/2020 | VILLAGE OF UNITY REMAINING CONTRIBUTION FOR 2020 | |
| 750-00-43700-000-000 | | CONTRACTED SERVICE FEES 2ND HALF OF 2020 | 250.00 |
| Total | | | 250.00 |
| 316 | 10/23/2020 | CITY OF COLBY 4TH QUARTER | |
| 750-00-43100-000-000 | | FIRE & EMS FEE-COLBY 4TH | 15,887.76 |
| Total | | | 15,887.76 |
| 317 | 10/23/2020 | TOWN OF COLBY 4TH QUARTER | |
| 750-00-43300-000-000 | | FIRE & EMS FEE-TOWN OF COLBY 4TH | 8,435.46 |
| Total | | | 8,435.46 |
| 318 | 10/23/2020 | TOWN OF HULL 4TH QUARTER | |
| 750-00-43400-000-000 | | FIRE & EMS FEE-TOWN OF HULL 4TH | 11,572.35 |

CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 10/01/2020 From Account:
Thru: 10/31/2020 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|----------------------|--------------|--|------------------|
| Total | | | 11,572.35 |
| 319 | 10/23/2020 | VILLAGE OF DORCHESTER 4TH QUARTER | |
| 750-00-43200-000-000 | | FIRE & EMS FEE-DORCHESTER 4TH | 9,394.65 |
| Total | | | 9,394.65 |
| 320 | 10/23/2020 | LIFEQUEST FEES LIFEQUEST EMS FEE | |
| 750-00-43900-000-000 | | EMS-FEES FOR SERVICE | 1,105.00 |
| Total | | | 1,105.00 |
| 321 | 10/23/2020 | TOWN OF HOLTON 3RD QUARTER | |
| 750-00-43500-000-000 | | FIRE & EMS FEE-TOWN OF HOLTON 3RD | 10,550.83 |
| Total | | | 10,550.83 |
| 322 | 10/23/2020 | LAND O' LAKES FOUNDATION GRANT REVENUES | |
| 750-00-49100-000-000 | | GRANT REVENUES | 500.00 |
| Total | | | 500.00 |
| 323 | 10/29/2020 | CITY OF ABBOTSFORD 4TH | |
| 750-00-43000-000-000 | | FIRE & EMS FEE-ABBOTSFORD 4TH | 25,818.60 |
| Total | | | 25,818.60 |
| Grand Total | | | 89,418.74 |

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 10/16/2020 From Account:
Thru: 11/19/2020 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--|----------|
| 7072 | 10/23/2020 | 5 ALARM FIRE & SAFETY COMPRESSOR TEST/MASH FIT TEST | 1,600.00 |
| 7073 | 10/23/2020 | ABBY/COLBY CROSSING CHAMBER OF COMMERCE 10 BOOKS OF TICKETS | 100.00 |
| 7074 | 10/23/2020 | CHARTER COMMUNICATIONS ST. 2 | 183.29 |
| 7075 | 10/23/2020 | EO JOHNSON CO, INC COPIER | 126.20 |
| 7076 | 10/23/2020 | FIRE SAFETY USA TURN OUT GEAR | 4,795.00 |
| 7077 | 10/23/2020 | KWIK TRIP SEPT FUEL | 751.04 |
| 7078 | 10/23/2020 | MCHS HOSPITALS, INC LINENS/MEDS | 827.79 |
| 7079 | 10/23/2020 | VILLAGE OF DORCHESTER WATER BILL STATION 3 | 103.73 |
| 7080 | 10/23/2020 | WE ENERGIES ALL STATIONS | 146.62 |
| 7081 | 10/23/2020 | XCEL ENERGY STATION 1 | 163.32 |
| 7082 | 11/04/2020 | ABBY FORD FIX SHAKE & OIL CHANGE | 343.16 |
| 7083 | 11/04/2020 | ALADTEC SCHEDULING PROGRAM | 2,633.00 |
| 7084 | 11/04/2020 | CHARTER COMMUNICATIONS ST. 1 | 194.39 |
| 7085 | 11/04/2020 | COLBY WATER DEPARTMENT NOV | 142.73 |
| 7086 | 11/04/2020 | EMC INSURANCE COMPANIES WORKERS COMP | 3,368.00 |
| 7087 | 11/04/2020 | EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES | 194.36 |
| 7088 | 11/04/2020 | NORTHWAY COMMUNICATIONS INC RADIO REPAIRS | 250.00 |
| 7089 | 11/04/2020 | VERIZON WIRELESS CELL PHONES | 359.16 |
| 7090 | 11/04/2020 | XCEL ENERGY ST. 2 | 444.05 |

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 10/16/2020 From Account:
Thru: 11/19/2020 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| 7091 | 11/13/2020 | MARK HARRING STANDING TRUSTEE HEATHER REYES | 210.00 |
| 7092 | 11/10/2020 | ABBY COUNTY MARKET MEETING | 18.54 |
| 7093 | 11/10/2020 | CARDMEMBER SERVICE EMAIL, INFANT MONITORS, PAGERS | 2,349.91 |
| 7094 | 11/10/2020 | CHARTER COMMUNICATIONS st. 3 | 199.96 |
| 7095 | 11/10/2020 | CITY OF ABBOTSFORD NOV | 140.28 |
| 7096 | 11/10/2020 | FIRE SAFETY USA BOOTS | 320.00 |
| 7097 | 11/10/2020 | RIVER COUNTRY CO-OP BATTERIES MED 22 | 383.63 |
| 7098 | 11/10/2020 | VERIZON WIRELESS DATA IN MEDS | 14.04 |
| 7099 | 11/10/2020 | XCEL ENERGY ST 3 | 190.95 |
| 7100 | 11/19/2020 | AIRGAS USA LLC OXYGEN | 177.99 |
| 7101 | 11/19/2020 | CITY OF COLBY NOV | 500.00 |
| 7102 | 11/19/2020 | COLBY CHRYSLER CENTER LEAKING TIRES ON COMMAND | 111.00 |
| 7103 | 11/19/2020 | DIESEL TRUCK SERVICE, INC ENGINE 21 | 90.00 |
| 7104 | 11/19/2020 | FOSTER COACH SALES, INC COT LIFT & COT UPGRADE/LATCH BACK DOOR | 27,766.42 |
| 7105 | 11/19/2020 | KWIK TRIP OCT | 882.01 |
| 7106 | 11/19/2020 | MCHS HOSPITALS, INC MED SUPPLIES | 163.73 |
| 7107 | 11/19/2020 | NATHAN SPROTTE ENTERPRISES LLC TANKER REPAIR | 353.99 |
| 7108 | 11/19/2020 | NORTH CENTRAL TECHNICAL COLLEGE FLASH OVER TRAINING | 300.00 |
| 7109 | 11/19/2020 | POSTMASTER ROLL OF STAMPS | 55.00 |

11/17/2020 1:46 PM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 10/16/2020

From Account:

Thru: 11/19/2020

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---------------------------|--------|
| 7110 | 11/19/2020 | WE ENERGIES ST 3 | 138.90 |
| 7111 | 11/19/2020 | XCEL ENERGY 10/10-11/8 | 437.85 |

Grand total: \$ 51,530.04

ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
www.abbotsfordpl.org

REGULAR MONTHLY MEETING: Meeting called to order Oct. 21th, 2020 / 5:00 PM / Public Room

ATTENDEES:

Jochimsen (Library Director), Board: Giffin, Suttner, Bittner, Dukelow, Hinrichsen, Braun, Writz, Lori Huther
Members absent: none

Call to order: 5:01 pm

Reading of the minutes from previous meeting: Read and approved. Writz/Bittner

Public Comment

Old Business

- MCPL Task force update: Next meeting date 9/21/2020
- Sick Leave Payout: The Library board talked to Lue Luedtke about establishing a PTO payout account for the Director. The library would like to budget a small sum yearly so that in a year a director retires the budget does not face a large atypical budget line. Luedtke stated she will set up a separated savings account within the library's existing Forward Financial Bank account and add a budget line for the payout (called Library Buyout Savings). Cap on account would be \$5,600, determined by the director's current pay x 240 (the ceiling limit of accumulated PTO hours) to be revaluated if cap is reached to account for changes in pay. The library talked about establishing this account in 2019, therefore Luedtke will start the account with \$300 to cover 2019 and 2020. Braun moved for Luedtke to go forward with establishing the account, Giffin seconded, motioned passed.
- Half days on Tues/Thur.: Curbside pickups on Tuesdays and Thursdays have slowed down and director feels comfortable re-opening to public walk-in for half days on Tuesdays and Thursdays (1pm to 7pm both days). The library will maintain extra cleaning and still offer curbside to any patrons who request it during open-to-the-public library hours. Starts October 1st.
- Holiday Program: The director has been questioned if the library plans to hold its annual Holiday program. The board decided that this event is not one the library can safely hold in the current COVID -19 atmosphere. Past Holiday programs have averaged 75 attendees and social distancing will not be applicable with those numbers. The director will brainstorm some virtual/distance options for the program ex: video of volunteer, E. Haas performing a Christmas reading and still offering a Poinsettia giveaway.
- Discuss changes to make for October or choose to maintain current hours/procedures. The half days for Tuesday and Thursday will start October 1st. The library will also attempt in house programing with added regulations. Pre-registration would be required. Limit on number of people will be enforced. Children under 12 must be accompanied by an adult who stays for the event. No food or drinks at events. Masks will be required. Attendees must sit with family groups and maintain social distancing. No floor seating for movie night. Attendees will wash hands on entry.
- **2021 Budget:** The director presented three budgets to the library board; a 0% staff raise, a 1% staff raise, and a 2% staff raise. The library will submit the budget with a staff raise that matches staff raises given to City Hall Employees. The Library Buyout Savings budget line of \$150 was not shown on the budgets presented to the board but will be added to the submitted budget. Besides salary increases if raises are given, changes in the budget from the previous year include a \$460 raise in the phone/fax bill (it was determined that in previous years the library's fax line had been include in the City Hall's bills), a \$50 decrease in Vcat maintenance, and the change in revenue given by Clark County and adjacent counties. Revenue from the counties change every year and is determined by data collected in the prior calendar year on the number of library circulations, where the patrons who make those circulations live, and the cost of library circulation. The official approval of the Clark County Budget is still bending. Director has an email out with the County Library Board representative to determine date. Suttner moved to approve the budget with raises matching those given to City Hall employees, an added \$150 for Library Buyout Saving and note that the budget is tentative until the approval of the 2021 Clark County Budget.

New Business

- MCPL Task force update: The October meeting included a SWOT Analysis of the two systems, in November the task force will be a discussion the advantages and disadvantages. Final vote will be in December.
- Clark County Board: The director informed the board of the death of Colby Library Board Member Mary Dorn. Dorn was the Clark county board representative for the east side of Clark County. The County Library Board is looking for a volunteer to fill the vacant spot. The County Board meets twice a year-state law. The director will ask the President of the Clark County Board for a full list of duties.
- Abbotsford Library Board:

- The current city council representative asked the city administrator if she was a voting member of the board. The city administrator told her that she was, terminology used was “on library committee”. According to WI state statutes, board appointments are made by the municipality’s mayor with approval of the city council. Note that the library can provide the city with recommendations for board vacancies. Of these appointments, not more than one member of the municipal governing body shall at any one time be a member of the library board. With the representative counting as a board member the library board is heavy one board member.
- Current members of the board recollect that it is only in the past 5-6 years that an appointed city representative has attended the meetings with any regularity.
- The library Board has requested the Library director to seek clarification from the library system on the following questions that were brought up in discussion:
 - The bylaws state "that no compensation shall be paid to the members of the Library Board", therefore can the city council representative receive pay (note that the pay is coming from the city)?
 - The city council representative stated that she was put on the "library committee", does the city council need to change their wording?
 - If the city council agrees, can the city council rep choose to be a member of the public and not a voting member, and therefore receive pay?
 - What arrangement do other libraries in Clark County have?
- **Holiday Program: Dec. 2nd at 6:30 pm (Library’s Wi-Fi ends at 7:45pm), Facebook Live**
 - Director will talk to Kim Schindler about obtaining a recording of soloists or duettists from the high school choir.
 - Door prizes: Small icepack with the saying “read and chill” and “Abbotsford Library 2020” from 4imprint. First 75 people to pick up a raffle ticket for the Poinsettia giveaway will get a door prize.
 - Poinsettia: The library pre-ordered 8 poinsettias from the Abbotsford High School.
 - Trivia: there is an app with a monthly superscription that will let the Library add live trivia to the Facebook Live event, the Director will do further research. There is also the option of playing 20 questions using Facebook comments.
 - Board members who are willing can participate in the Facebook Live Event with readings or craft demonstrations.
 - Craft Demonstrations: The director has to craft ideas that can be demonstrated by the board or herself (toilet paper roll holiday gnome or snowman tick-tac holder. If a member of the public was interested they could demonstrate a craft or perform a reading as long as social distancing was maintained while filming.
- Discuss changes to make for November or choose to maintain current hours/procedures. The Board will keep hours and procedures as they are.

Treasurer’s Report: 73% spent

Circulation Report:

- Total Circulation: Sept. 2020: 1439 Last month: 1915 Last year: 2,337
 Sept 2018: 2506 Sept 2017: 2088 Sept 2016: 2,145 Sept 2015: 2,078 Sept 2014: 2161

*Circulation Break-down: Renewals for materials checked out in pervious month counted in overall circulation, but Break-down consists only of materials checked out in the current month in review.

Books: 563, DVDs: 184, Spoken Record: 57, Large Print: 13, Magazines: 53, Other: 18

Other Usage Report:

- Wireless Sessions: Sept: 473 Aug: 459 July: 490 June: 331 May: 327 April: 253 March: 286 Feb: 193 Jan: 219 Dec: 121 Nov: 184 233 Oct: 269 Sept: 290 Aug: 338
- Overdrive E-material Checkout: Sept: 211 Aug: 213 July: 250 June: 243 May: 237 April: 286 March: 239 Feb: 185 Jan: 173 Dec: 177 Nov: n/a Oct: 242 Sept: 243
- Website Visits: Sept: 195 Aug: 221 July: 222 June: 256 May: 276 April: 443 March: 394 Feb.: 175
- Public Computer Uses in September 2020: 100 August 2020: 99
- **Monthly Reference:** September Reference: 56

Patron Count: Sept. 2020: 440 Sept. 2019: 1291 Sept. 2018: 1260 Sept 2017: 1122 Sept: 2016: 1169

Policy Review:

Bylaws: The system director of WVLS added suggestions to current Abbotsford Library bylaws. The board requested that sections pertaining to Wisconsin State Statutes in the bylaws be marked before approving changes. Changes will be made and the bylaws will be placed on the November agenda.

Director Report

- Last Month Program Count:
 - September Monthly Program total: 16 programs, 346 attendance
- This Month and Future Programs: See newsletters for all
 - October Movie night Review. If held: COVID-19 RULES: Pre-registration Required. Limit to 25 people, not counting staff. Children must be accompanied by an adult who stays for the movie. No Food or Drinks. Masks required. Attendees must sit with family groups and maintain social distancing. No floor setting. Attendees will wash hands on entry. Only had three attendees.
- Make and Takes to continue.
- Scavenger Hunt to-go-kits.
- Chris Cold, Wild Life Presentation: Thursday Oct. 22nd at 6pm.

Staffing/Operating Issues

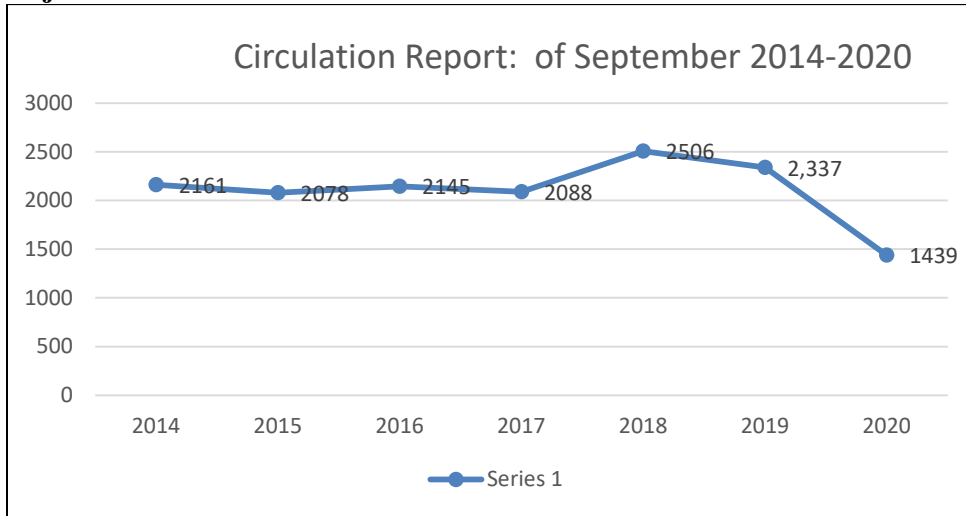
Window update: Fixed.

Phone not calling numbers that start with 223, technician scheduled to look at issue.

Next meeting:

November 18th at 5pm.

Adjourn 6:01 Giffin/Writz



| Date | Time | Duration | Local Event Name | (Children (0-11); Young | (program) or Individual | then number of | participants, then |
|------------------|----------|----------|-------------------------------------|-------------------------|-------------------------|----------------|--------------------|
| 9/1/2020 | 10:30 AM | 10 min | Facebook Live: Boredom Busters | all ages | Individual Participants | | 11 |
| 9/8/2020 | 10:30 AM | 10 min | Facebook Live: Boredom Busters | all ages | Individual Participants | | 12 |
| 9/15/2020 | 10:30 AM | 10 min | Facebook Live: Boredom Busters | all ages | Individual Participants | | 11 |
| 9/22/2020 | 10:30 AM | 10 min | Facebook Live: Boredom Busters | all ages | Individual Participants | | 13 |
| 9/29/2020 | 10:30 AM | 10 min | Facebook Live: Boredom Busters | all ages | Individual Participants | | 12 |
| 8/20/2020 | 6:30 PM | 30 min | Facebook Live: Adult Craft: Bee Car | all ages | Individual Participants | | 24 |
| week one | | 1 week | Make and Take craft: Pony Bead P | 0-11 | Individual Participants | | 38 |
| week two | | 1 week | Make and Take craft: Magazine Sil | 0-11 | Individual Participants | | 32 |
| week three | | 1 week | Make and Take craft: Owl magnets | 0-11 | Individual Participants | | 45 |
| week four | | 1 week | Make and Take craft: Paracord Br | 0-11 | Individual Participants | | 40 |
| week five | | 1 week | Make and Take craft: Foam Pumpk | 0-11 | Individual Participants | | 39 |
| 8/11/2020 | 7:00 PM | 1 hour | Wild Cookies Book club | all ages | Group Attending | 8 | |
| All of Aug | | | Butterflies | all ages | Individual Participants | | 25 |
| all of Sept | | 1 month | Sept Challenge: Kindness Rocks | all ages | Individual Participants | | 18 |
| 2nd half of Sept | | 2 weeks | Sept Challenge: AtoZ Food | all ages | Individual Participants | | 0 |
| all of Sept | | 1 month | Teen Craft: Duct Tape Rose | young adult (12-18) | Individual Participants | | 18 |

ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
www.abbotsfordpl.org

REGULAR MONTHLY MEETING: Meeting called to order Nov. 18th, 2020 / 5:00 PM / Public Room and via Google meet

ATTENDEES:

Jochimsen (Library Director), Board: Giffin, Suttner, Bittner, Hinrichsen, Braun, Lori Huther

Members absent: Dukelow and Writz

Call to order: 5:01 pm

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

Public Comment

Old Business

- MCPL Task force update: The October meeting included a SWOT Analysis of the two systems. In November, the task force will be discussing the advantages and disadvantages. Final vote will be in December.
- Clark County Board: The director informed the board of the death of Colby Library Board Member Mary Dorn. Dorn was the Clark county board representative for the east side of Clark County. The County Library Board is looking for a volunteer to fill the vacant spot. The County Board meets twice a year-state law. The director will ask the President of the Clark County Board for a full list of duties.
- Abbotsford Library Board:
 - The current city council representative asked the city administrator if she was a voting member of the board. The city administrator told her that she was, terminology used was "on library committee". According to WI state statutes, board appointments are made by the municipality's mayor with approval of the city council. Note that: the library can provide the city with recommendations for board vacancies. Of these appointments, not more than one member of the municipal governing body shall at any one time be a member of the Library Board. With the representative counting as a board member, the library board is heavy one board member.
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 - The city council representative stated that she was put on the "library committee", does the city council need to change their wording?
 - If the city council agrees, can the city council rep choose to be a member of the public and not a voting member, and therefore receive pay?
- Holiday Program: Dec. 2nd at 6:30 pm (Library's Wi-Fi ends at 7:45pm), Facebook Live
- Discuss changes to make for November or choose to maintain current hours/procedures. The Board will keep hours and procedures as they are.

New Business

- Forward Financial: The City of Abbotsford is in the process of separating co-mingled bank accounts. The library has an account with Forward Financial; there was slight confusion when an inquiry to verify the separation of the Forward Account referenced the money amount found in a joint Abby Bank account. Lucas Dorn, accountant, attended the board meeting via google meet to clarify the situation. The library's account at Forward Bank is listed as "City of Abbotsford: Abbotsford Library Board" and has \$40,461.76 in it, this is funds set aside for building related capital expenditures. The Library funds funneled through Abby Bank correlate with the library's operating budget. These are the funds used to pay payroll and other monthly library expenditures. The library funds in the Abby Bank should be considered a "snapshot in time". Dorn advised in the future to ask for a monthly report of this account each month.
- MCPL Task force update: Vote in Dec.
https://www.mcpl.us/sites/default/files/attachments/mcpl_task_force_library_system_inquiry_packet_2020-11.pdf
- Clark County Board

- Still seeking volunteer
- List of duties/qualifications
 - Does not have to be a board member, just a library patron who lives in Clark County.
 - Listen to reports from WVLS and VCAT.
 - Vote and okay a budget.
 - 1-2 hours long meetings, usually meetings start at 6:30 pm.
 - Represent the libraries in special situations.
 - Small stipend for mileage if needed.
 - 3 year term.
- Abbotsford Library Board
 - As state statues indicate that a city council representative can be appointed but is not required, the board requested the director discuss with the city the possibility of the city council rep being present at the meetings but not a voting member. If the change is approved, the director will make changes to the library bylaws.
- Holiday Program: Dec. 2nd at 6:30 pm, Facebook Live
 - Director talked to Kim Schindler about obtaining a recording of soloists or duettists from the high school choir.
 - Door prizes: Small icepack with the saying “read and chill” and “Abbotsford Library 2020” from 4imprint. First 75 people to pick up a raffle ticket for the Poinsettia giveaway will get a door prize.
 - Poinsettia: The library pre-ordered 8 poinsettias from the Abbotsford High School.
 - Trivia: there is an app with a monthly superscription that will let the Library add live trivia to the Facebook Live event, the Director will do further research. There is also the option of playing 20 questions using Facebook comments.
 - Board members who are willing can participate in the Facebook Live Event with readings or craft demonstrations.
 - Craft Demonstrations: The director has two craft ideas that can be demonstrated by the board or herself (toilet paper roll holiday gnome and snowman tick-tac holder. If a member of the public was interested, they could demonstrate a craft or perform a reading as long as social distancing was maintained while filming.
 - Door prizes
 - Poinsettias
 - Trivia
 - Shopper: ad to run in on Nov. 24th.
 - Program with Script
- Savings account for Retirement: Lou Luedtke would like to verify that the Retirement Buyout should be set up in its own saving’s account. Board Approves.
- Discuss changes to make for December or choose to maintain current hours/procedures. Board decision is to stay at current hours/procedures.

Treasurer’s Report: 81% spent

Circulation Report:

- Total Circulation: Oct. 2020: 1,994 Last month: 1,439 Last year: 2,337
 Oct 2018: 2,670 Oct 2017: 2,467 Oct 2016: 2,380 Oct 2015: 2,326 Oct 2014: 2,548

Circulation Break-down: Renewals for materials checked out in previous month counted in overall circulation, but Break-down consists only of materials checked out in the current month in review.

Books: 691, DVDs: 254, Spoken Record: 53, Large Print: 35, Magazines: 52, Other: 48

Other Usage Report:

- Wireless Sessions: Oct: 325 Sept: 473 Aug: 459 July: 490 June: 331 May: 327 April: 253 March: 286 Feb: 193 Jan: 219 Dec: 121 Nov: 184 233 Oct: 269
- Overdrive E-material Checkout: Oct: 207 Sept: 211 Aug: 213 July: 250 June: 243 May: 237 April: 286 March: 239 Feb: 185 Jan: 173 Dec: 177 Nov: n/a Oct: 242
- Website Visits: Oct: 220 Sept: 195 Aug: 221 July: 222 June: 256 May: 276 April: 443 March: 394 Feb: 175
- Public Computer Uses in Oct. 2020: 85 September 2020: 100 August 2020: 99

- **Monthly Reference:**

Aug Reference: 85

Patron Count:

Oct. 2020: 406 Oct. 2019: 1225 Oct. 2018: 1271 Oct. 2017:1233 Oct. 2016: 1368

Policy Review:

Bylaws: The system director of WVLS added suggestions to current Abbotsford Library bylaws. The board requested that sections pertaining to Wisconsin State Statutes in the bylaws be marked before approving changes. Changes will be made and the bylaws will be placed on the November agenda.

Vcat:

Director Report:

- Last Month Program Count:
 - October Monthly Program total: 14 programs, 257 attendance
- This Month and Future Programs: See newsletters for all
 - November Kindness Cards
 - Covid numbers still going up, Governor recommending stay at home, no in-house adult craft or movie night for December.
 - Make and Takes to continue.

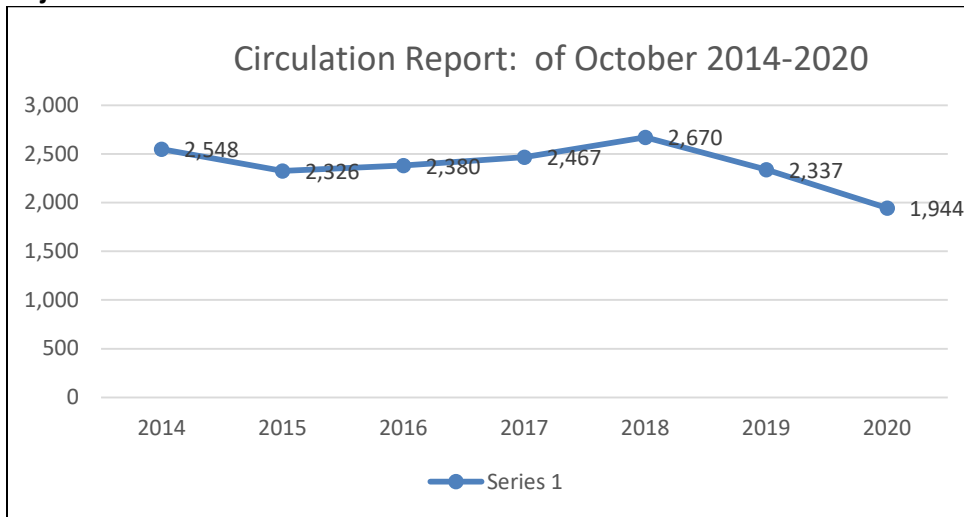
Staffing/Operating Issues

- Phone fixed.
- City is willing to add the library phone line to their account with Charter. This should result in cost savings.

Next meeting:

Holiday Program, Dec. 2nd 5:30 pm., January 20th, 2021 at 5:00pm

Adjourn



| Date | Time | Duration | Local Event Name | (Children (0-11); Young | (program) or Individual | then number of | participants, then |
|------------|----------|-----------|------------------------------------|-------------------------|-------------------------|----------------|--------------------|
| 11/2/2020 | 10:30 AM | 10 min | Facebook Live: Library Update | all ages | Individual Participants | | 6 |
| 11/13/2020 | 7:00 PM | 2 hours | Movie Night | young adult (12-18) | Group Attending | 4 | |
| 11/9/2020 | 10:30 AM | 10 min | Facebook Live: Library Update | all ages | Individual Participants | | 12 |
| 11/10/2020 | 7:00 PM | 1 hour | Wild Cookies Book club | all ages | Group Attending | 6 | |
| 11/16/2020 | 10:30 AM | 10 min | Facebook Live: Library Update | all ages | Individual Participants | | 13 |
| 11/19/2020 | 6:30 PM | 30 min | Facebook Live: Adult Craft: Owl | all ages | Individual Participants | | 20 |
| 11/23/2020 | 10:30 AM | 10 min | Facebook Live: Library Update | all ages | Individual Participants | | 10 |
| 11/27/2020 | | 1 hour | Last Comment Black Friday Giveav | all ages | Individual Participants | | 15 |
| 11/30/2020 | 10:30 AM | 10 min | Facebook Live: Library Update | all ages | Individual Participants | | 11 |
| week one | | 1 week | Make and Take craft: Paint By Stic | 0-11 | Individual Participants | | 40 |
| week two | | 1 week | Make and Take craft: Foam Clothe | 0-11 | Individual Participants | | 48 |
| week three | | 1 week | Make and Take craft: Feather Thar | 0-11 | Individual Participants | | 36 |
| week four | | 1 week | Make and Take craft: Turkey Weav | 0-11 | Individual Participants | | 30 |
| all month | | all month | Nov Challenge: Kindness Card | all ages | Individual Participants | | 7 |

Holiday Party Meeting: Dec. 2nd at 6:00 pm -Update before Board Members Help with the Annual Holiday Party
ATTENDEES:

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

New Business:

- Abbotsford Library Board: Director reported, to board members after advisement from both the City Administrator and the Director of WVLS, that having the city council representative being a non-voting member is not a decision the Library Board has the power to make. State Statues state that the municipal mayor appoints members with the approval of the City Council. Nina Writz has stated her willingness to step down from the Library Board with the intention of looking into starting a Friends of the Library group.

Adjourn: 6:10 pm.

December

ABBOTSFORD PUBLIC LIBRARY EVENTS

FACEBOOK LIVE HOLIDAY PROGRAM: Wednesday, December 2nd at 6:30pm. Watch the virtual program on the library's Facebook page (www.facebook.com/AbbotsfordPublicLibrary) There will be: Trivia Games, Humorous Readings, Simple Craft Demonstrations, High School Choir Music Recording, and Chances To Win Prizes!

TAKE AND MAKE YOUTH CRAFTS: Crafts kits are available for pick-up. Limited supply. *Crafts most likely require adult help. **Youth**

First week of December: Christmas Tree Weaving

Second week of December: Foam Reindeer Ornament

Third week of December: Beaded Snowflake Ornament

Fourth week of December: Jingle Bell Necklace

WILD COOKIES BOOKCLUB: Tuesday, Dec. 8th at 7pm. Discussing *Landline* by Rainbow Rowell. Ask librarian for a copy of the book anytime before the meeting. **Masks required and social distancing will be observed. Pre-registration Required. Limit to 15 people. Adult**

ADULT CRAFT NIGHT TAKE AND MAKE: Watch demonstration on

Facebook live on Thursday, Dec. 17th at 6:30 pm. Salt Shaker Snowman decoration. Limited supply, only 20 craft kits available. Kits will be available for pick-up during the 3rd week of December. **Adult**

DECEMBER LEGO BRICK CHALLENGE!

Build a Lego creation inspired by one of the items listed in the picture. Submit photos to abbylibrary@gmail.com and the library will post your creation on our Facebook page. **All Ages**

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

*Holiday Hours:

Thursday, Dec. 24th: 10:00am to 2:00pm

Friday, Dec. 25th: Closed

Thursday, Dec. 31st: 10 am to 2:00pm

Friday, Jan. 1st: Closed



DECEMBER BRICK CHALLENGE

Use this list for your build inspiration!

| | |
|------------------------|----------------|
| 1. Reindeer | 20. Gift |
| 2. Snowman | 21. Drum |
| 3. Ornament | 22. Star |
| 4. Christmas Tree | 23. Angel |
| 5. Sleigh | 24. Fireplace |
| 6. Snowy Mountain | 25. Family |
| 7. Nutcracker | 26. Snowflake |
| 8. Polar Bear | 27. Igloo |
| 9. Santa | 28. House |
| 10. Wreath | 29. Poinsettia |
| 11. Stocking | 30. Mittens |
| 12. Penguin | 31. Mistle Toe |
| 13. Train | |
| 14. Nativity | |
| 15. Candy Cane | |
| 16. Plate of cookies | |
| 17. Single ice skating | |
| 18. Bread house | |
| 19. Christmas dinner | |

JANUARY

ABBOTSFORD PUBLIC LIBRARY EVENTS

FACEBOOK LIVE TRIVIA CONTEST: Friday, January 1st at 6:30pm.



Watch the virtual program on the library's Facebook page (www.facebook.com/AbbotsfordPublicLibrary/ Live) Play interactive trivia. Themes include 2020, Superheroes, and Winter. Prizes include a 2020 themed puzzle, Bath and Body Works hand soap and sanitizer!

TAKE AND MAKE YOUTH CRAFTS: Crafts kits are available for pick-up.

Limited supply. *Crafts most likely require adult help. **Youth**

First week of January: Penguin Pony Bead Keychain

Second week of January: Snowman Windsock

Third week of January: Bubble Wrap Snowy Tree

Fourth week of January: Woven Wall hanging

WILD COOKIES BOOKCLUB: Tuesday, Jan. 12th at

7pm. Case Histories, by Kate Atkinson. Ask librarian for a copy of the book anytime before the meeting. **Masks**

required and social distancing will be observed. Pre-registration Required. Limit to 15 people. Adult

ADULT CRAFT NIGHT TAKE AND MAKE: Watch

demonstration on Facebook live on Thursday, Jan. 21st at 6:30 pm. Cupid's Arrows Center Piece. Limited supply, only 20 craft kits available. Kits will be available for pick-up during the 3rd week of January.

Adult

JANUARY FOUND SNOWMAN CHALLENGE!

Make a snowman out of found objects. Submit photos to abbylibrary@gmail.com and the library will post your creation on our Facebook page. **All Ages**

SUPER NEW YEAR WINTER

READS! Each superhero themed item checked out earns a chance to win prizes! **All Ages**



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

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



Section 2

Program

Proposal *Continued*



Cost Comparison

| | LWMMI AND PROPERTY EXPIRING 2020-2021 | RENEWAL 2021-2022 POLICY PREMIUMS |
|--------------------------------|--|--------------------------------------|
| General Liability | \$5,660 | \$5,660 |
| Law Enforcement Liability | \$7,329 | \$7,329 |
| Public Officials E&O Liability | \$2,985 | \$2,985 |
| Automobile Liability | \$6,363 | \$6,000 |
| Auto Physical Damage (ACV) | \$3,398 | \$2,870 |
| Property | \$34,137 | \$31,810 |
| Contractors Equipment | \$2,046 | \$2,238 |
| Equipment Breakdown | \$2,793 | \$3,673 |
| Crime | \$626 | \$626 |
| Workers Compensation | \$19,379 | \$13,278 |
| | (exp. mod 1.22) | (exp. mod .84) |
| TOTAL ANNUAL ESTIMATE | \$84,716 | \$76,469 |

Options:

December 10, 2020

Karena,

The following is a quote for the coverage requested for city of Abbotsford:

| | |
|----------------------------|-------------------------------|
| General Liability: | \$5,660 |
| Police Professional: | \$7,329 |
| Public Official Liability: | \$2,985 |
| Automobile Liability: | \$5,409 |
| Auto Physical Damage: | <u>\$2,974</u> |
| Total Premium: | <u><u>\$24,357</u></u> |

The above quote is based on the following exposure and coverage information:

| | |
|-----------------------|-------------|
| Liability Limit: | \$4,000,000 |
| Total Payroll: | \$639,102 |
| Number of FTE Police: | 8.00 |
| Number of Vehicles: | 17 |
| Population: | 2,312 |

Increased UM & UIM Quote - Limit: \$500,000 per vehicle / \$1,000,000 per occurrence

| | |
|---|----------------------------|
| Uninsured Motorist Coverage - Private Passenger: | \$66 |
| Underinsured Motorist Coverage - Private Passenger: | \$182 |
| Uninsured Motorist Coverage - Other Than Private Passenger: | \$17 |
| Underinsured Motorist Coverage - Other Than Private Passenger: | <u>\$53</u> |
| | <u><u>\$318</u></u> |

Increased UM & UIM Quote - Limit: \$1,000,000 per vehicle / \$2,000,000 per occurrence

| | |
|---|----------------------------|
| Uninsured Motorist Coverage - Private Passenger: | \$95 |
| Underinsured Motorist Coverage - Private Passenger: | \$428 |
| Uninsured Motorist Coverage - Other Than Private Passenger: | \$21 |
| Underinsured Motorist Coverage - Other Than Private Passenger: | <u>\$116</u> |
| | <u><u>\$660</u></u> |

Thank you for your continued support of the League of Wisconsin Municipalities Mutual Insurance!

Strohm Ballweg, LLP
Administrator for League of Wisconsin Municipalities Mutual Insurance

From: [Jesse Furrer](#)
To: [Dan Grady](#)
Cc: [Jesse Furrer](#)
Subject: City of Abbotsford
Date: Thursday, December 10, 2020 5:55:48 PM
Attachments: [Abbotsford 2021.pdf](#)

Hello Dan. Per the request of several city council members, I'm attaching two price points for higher limits to Uninsured and Underinsured Motorist insurance coverage for the City of Abbotsford:

- \$318 for \$500,000/\$1,000,000 limits
- \$660 for \$1,000,000/\$2,000,000 limits

To review, Uninsured and Underinsured Motorist insurance applies when a city vehicle is involved in an accident with an at-fault driver and a non-employee passenger suffers bodily injury that is not reimbursed by the at-fault driver. There would be no negligence on behalf of the city.

Are you able to share this with the council members?

Thank you
Jesse

Jesse A. Furrer CIC, CRM
Managing Partner/Account Executive
Spectrum Insurance Group
815 South 24th Avenue Ste. 200
Wausau, WI 54401
(877) 355-5705 Ext. 2003
(715) 803-6662 Direct
(715) 848-9034 FAX
(715) 573-8667 Cell
Jesse.furrer@spectruminsgroup.com

"More than your business, I want your confidence and trust."



Our Spectrum offices will not be open for customer traffic until such time as the Centers For Disease Control relaxes the social distancing guidelines for public offices. Your Spectrum team remains ready and eager to serve your needs via phone and any form of electronic communication. My contact information is listed above. Thank you for your understanding.



Cyber Quote Letter

CLIENT INFORMATION

Company City of Abbotsford
 Contact Dan Grady
 Phone (715) 223-3444
 Email d.grady@ci.abbotsford.wi.us

AGENT INFORMATION

Agency Spectrum Insurance Group
 Agent Jesse Furrer
 Phone (715) 845-2500
 Email jesse.furrer@spectruminsgroup.com

QUOTE INFORMATION

Quote Date 11/6/2020
 Quote Expires 12/6/2020

POLICY INFORMATION

ALL DATES AT 12:01 A.M. AT THE NAMED INSURED'S ADDRESS STATED HERE IN.

Insurer AXIS Insurance Company (A XV)
 Policy Number TBD
 Renewal of n/a
 Policy Effective Date TBD
 Policy Expiration Date TBD
 Retroactive Date All prior acts

EXTENDED REPORTING PERIOD OPTIONS

(APPLICABLE TO CLAIMS MADE COVERAGES)

One Year
 Two Year 100%
 Three Year 150%
 200%

FORMS INCLUDED

Policyholder Notice - Economic and Trade Sanctions (OFAC) (03-16), Wisconsin Notice to Policyholder (08-15), Policyholder Disclosure - Notice of Terrorism Insurance Coverage (01-15), AXIS 1010710 0117 (01-17), Policyholder Notice (Proprietary) (09-15), PVSR-101 (08-16) (08-16), Payment Card Industry Data Security Standards (PCI-DSS) Coverage Endorsement (01-17), AXIS 101 0034 (01-17), AXIS 101 0036 (01-17), AXIS 1010038 0117 (01-17), Wisconsin Amendatory Endorsement (01-17), Website Media Liability (04-15), Cancellation and Non-Renewal Endorsement - Wisconsin (06-15), AXIS 303D (07-17) (07-17), AXIS 1011317 1217 (01-17), BreachHotline (01-17), BUSINESS INTERRUPTION AND DATA RECOVERY COVERAGE ENDORSEMENT (10-17), Bricking Coverage Endorsement (09-18), Invoice Manipulation (12-18), Social Engineering Fraud Coverage Endorsement (09-17), 3.0 Dec Page (03-16), Extortion Threat Reward (09-17), AMEND DEFINITION OF COMPUTER SYSTEM TO INCLUDE BYOD ENDORSEMENT 10-19, Signature Page (06-15)



OPTION 1

TOTAL POLICY PREMIUM \$2,642

OVERVIEW

| | |
|--|---------|
| Total Policy Premium | \$2,642 |
| MINIMUM EARNED PREMIUM (percentage of Total Policy Premium) | n/a |
| TERRORISM COVERAGE (percentage of Total Policy Premium) | n/a |
| SURCHARGE / TAX | \$0 |

POLICY LIMIT OF INSURANCE AND RETENTION

| | |
|--|-------------|
| Policy Limit (applicable to all coverages unless otherwise noted) | \$1,000,000 |
| Policy Retention | \$5,000 |

CYBER LIABILITY COVERAGES

| | COVERAGE TRIGGER | LIMIT | RETENTION |
|---|------------------|-------------|-----------|
| Enterprise Security Event Liability | Claims Made | \$1,000,000 | \$5,000 |
| Payment Card Industry - Data Security Standards (PCI-DSS) Fines | Claims Made | \$1,000,000 | \$5,000 |
| Privacy Regulation | Claims Made | \$1,000,000 | \$5,000 |

CYBER FIRST PARTY COVERAGES

| | LIMIT | RETENTION |
|--|-------------|-----------|
| Crisis Management Expense | \$1,000,000 | \$5,000 |
| Fraud Response Expense | \$1,000,000 | \$5,000 |
| Public Relations Expense | \$1,000,000 | \$5,000 |
| Forensic and Legal Expense Includes PCI Re-Certification Services | \$1,000,000 | \$5,000 |
| Extortion Loss | \$1,000,000 | \$5,000 |
| Extortion Threat Reward Reimbursement Expense | \$250,000 | \$5,000 |
| Ransomware Loss | \$1,000,000 | \$5,000 |
| Website Media Liability | \$1,000,000 | \$5,000 |
| Reputational Harm | \$1,000,000 | \$5,000 |
| Blicking Coverage | \$250,000 | \$5,000 |
| Invoice Manipulation | \$250,000 | \$5,000 |
| Social Engineering Fraud Loss | \$250,000 | \$5,000 |
| Telecommunications Theft Loss | \$250,000 | \$5,000 |

BUSINESS INTERRUPTION COVERAGES

| | LIMIT | RETENTION |
|--|-------------|--|
| Coverages Aggregate Limit | \$1,000,000 | \$5,000 |
| Business Interruption - Service Disruption | \$1,000,000 | Hourly Cap: \$0 Waiting Period: 6 hours |
| Business Interruption - Service Failure | \$1,000,000 | Hourly Cap: \$0 Waiting Period: 6 hours |
| Business Interruption - System Disruption | \$1,000,000 | Hourly Cap: \$0 Waiting Period: 6 hours |
| Business Interruption - System Failure | \$1,000,000 | Hourly Cap: \$0 Waiting Period: 6 hours |
| Data Recovery Expense | \$1,000,000 | \$5,000 |

Think cyber claims do not happen to businesses like yours? Think again.

Cyber risk is everywhere. Read on for a few examples of what can, and has, gone wrong.



Hospitality

Ransomware

Casino had a ransomware attack that resulted in a \$150,000 ransomware payment. As a result of the ransomware attack, the casino was shut down for 3 days.

Total payout
\$800,000



Technology

Staff Mistake

While working on a project, employees of an IT Firm inappropriately used a Dropbox account to share the confidential business information of customers.

Total payout
\$600,000

Forensics \$200,000
Legal Fees \$400,000



Manufacturing

Social Engineering

Company made an improper wire transfer. Claim included the lost money, forensics, and legal expenses.

Total payout
\$47,500



Financial Services

Lost/Stolen device

Seven laptops were stolen from an office location, two of which contained client names, the identity of the employer and Social Security Numbers. Damages Included credit monitoring for the thousands of people affected.

Total payout
\$70,818

(Note- without insurance and preferred vendor rates, estimate \$225/record lost or compromised)



Healthcare

Ransomware

All hospital's servers and 1500 devices were encrypted by NotPetya ransomware leading to significant system damage and business interruption costs.

Total payout
\$3,000,000

Forensics \$200,000
Legal Fees \$400,000

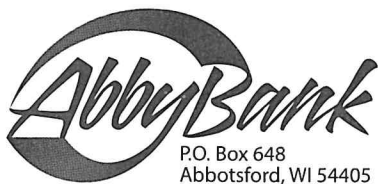


Non-profit

Hacker

Insured's computer systems were breached to extort the Insured by threatening to release of employee login credentials. However, the login information was encrypted, and the hackers were unsuccessful. Then they also engaged in a DDOS attack which affected all of the Insured's systems. Systems brought back online with minimal functionality within a month, and with full functionality within 2 months.

Total payout
\$1,606,550



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FDIC

Working together to help others in need!

Donate today and AbbyBank will match your donation to provide local families with a holiday meal!

Find more details on our website!

www.abbybank.com



*AUTO**SCH 5-DIGIT 54405

2115/11/1

CITY OF ABBOTSFORD
SURPLUS FUND (WATER)
PO BOX 589
ABBOTSFORD WI 54405-0589

DATE: 11/30/20 PAGE: 1 of 1

11/6/20-The new upgrades to our core banking software system have arrived!

Statement Summary

| Account Name | Account Number | Balance |
|---------------------|----------------|-----------|
| PUBLIC FUND SAVINGS | 704124 | 38,805.85 |

| | | | |
|---------------------|----------------------|------|--------|
| PUBLIC FUND SAVINGS | City Of Abbotsford | Acct | 704124 |
| | Surplus Fund (water) | | |

| | | | |
|----------------------------|----------|-------------|----|
| Beginning Balance | 11/07/20 | 38,802.35 | |
| Deposits / Misc Credits | 1 | 3.50 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 11/30/20 | 38,805.85 | ** |
| Service Charge | | .00 | |
| Interest Paid | | 3.50 | |
| Interest Paid Year To Date | | 92.27 | |
| Average Rate / Cycle Days | | .15000 / 22 | |

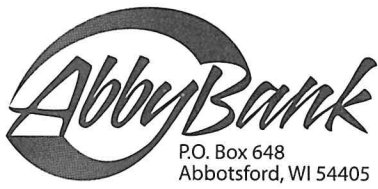
Deposits and Other Credits

| Date | Deposits | Activity Description |
|-------|----------|----------------------|
| 11/30 | 3.50 | Interest Earned |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|------|---------|------|---------|
| 11/30 | 38,805.85 | | | | |

- END OF STATEMENT -



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www.abbybank.com

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Working together to help others in need!

Donate today and AbbyBank will match your donation to provide local families with a holiday meal!

Find more details on our website!

www.abbybank.com



DATE: 11/30/20 PAGE: 1 of 1



*AUTO**SCH 5-DIGIT 54405 2113/11/1

CITY OF ABBOTSFORD
DEPRECIATION FUND (WATER)
PO BOX 589
ABBOTSFORD WI 54405-0589

11/6/20-The new upgrades to our core banking software system have arrived!

Statement Summary

| Account Name | Account Number | Balance |
|---------------------|----------------|------------|
| PUBLIC FUND SAVINGS | 704115 | 278,899.23 |

| | | | |
|---------------------|---------------------------|------|--------|
| PUBLIC FUND SAVINGS | City Of Abbotsford | Acct | 704115 |
| | Depreciation Fund (water) | | |

| | | | |
|----------------------------|----------|------------|----|
| Beginning Balance | 11/07/20 | 278,865.70 | |
| Deposits / Misc Credits | 1 | 33.53 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 11/30/20 | 278,899.23 | ** |
| Service Charge | | .00 | |
| Interest Paid | | 33.53 | |
| Interest Paid Year To Date | | 897.43 | |
| Average Rate / Cycle Days | | .2000 / 22 | |

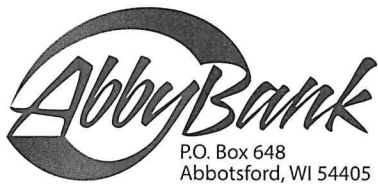
Deposits and Other Credits

| Date | Deposits | Activity Description |
|-------|----------|----------------------|
| 11/30 | 33.53 | Interest Earned |

Daily Balance Summary

| Date | Balance | Date | Balance |
|-------|------------|------|---------|
| 11/30 | 278,899.23 | | |

- END OF STATEMENT -



We Make Banking About You
www.abbybank.com

Member
FDIC

Working together to help others in need!

Donate today and AbbyBank will match your donation to provide local families with a holiday meal!

Find more details on our website!

www.abbybank.com

*AUTO**SCH 5-DIGIT 54405 1659/10/1

CITY OF ABBOTSFORD
OPERATION & MAINTENANCE FUND (WATER)
PO BOX 589
ABBOTSFORD WI 54405-0589

DATE: 11/30/20 PAGE: 1 of 1

11/6/20-The new upgrades to our core banking software system have arrived!

Statement Summary

| Account Name | Account Number | Balance |
|----------------------|----------------|----------|
| PUBLIC FUND CHECKING | 503355 | 9,577.11 |

| Account Name | City Of Abbotsford | Acct | 503355 |
|----------------------|--------------------------------------|------|--------|
| PUBLIC FUND CHECKING | Operation & Maintenance Fund (water) | | |

| | | | |
|-----------------------------|----------|-------------|----|
| Beginning Balance | 11/07/20 | 9,576.82 | |
| Deposits / Misc Credits | 1 | .29 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 11/30/20 | 9,577.11 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 11/30/20 | | .29 | |
| Interest Paid Year To Date | | 13.78 | |
| Average Rate / Cycle Days | | .05000 / 22 | |

Deposits and Other Credits

| Date | Deposits | Activity Description |
|-------|----------|----------------------|
| 11/30 | .29 | Interest Paid |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|------|---------|------|---------|
| 11/30 | 9,577.11 | | | | |

- END OF STATEMENT -

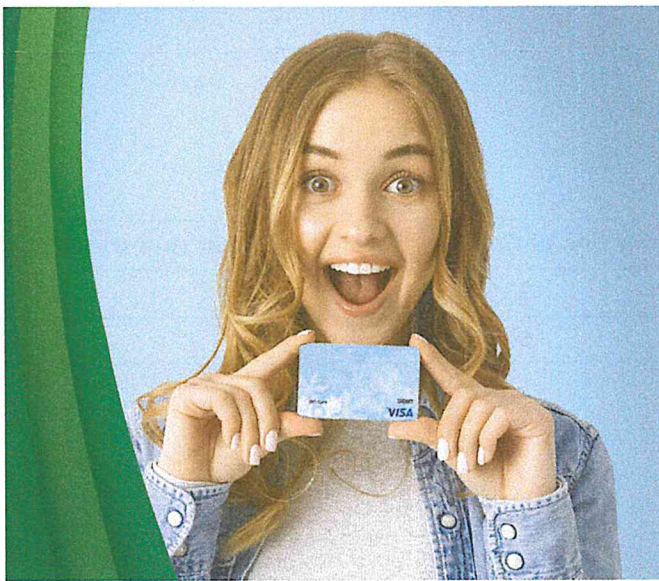
>000565 6459023 0001 044041 10Z 030

CITY OF ABBOTSFORD
SEWER UTILITY FUND
PO BOX 589
ABBOTSFORD WI 54405-0589



Managing Your Accounts

- Write to Us P.O. Box 23900
Green Bay, WI 54305-3900
- Visit Us NicoletBank.com
- Contact Us 1-800-369-0226
- Telephone Banking 1-877-296-2745
- Email Us Voice@NicoletBank.com



Skip the Lines
Give Gift Cards

\$0 PURCHASE FEE
FOR NICOLET BANK CUSTOMERS **Only until Dec. 31**

Available now, ask for details.

Nicolet Bank Customer Offer Valid November 1, 2020 - December 31, 2020. USE DOMESTICALLY EVERYWHERE DEBIT CARDS ARE ACCEPTED. The \$0 fee offer is for Nicolet Bank customers only. Purchase fee of up to \$6.95. Monthly inactivity fee of \$2.95 after 12 consecutive months of inactivity. Lost/stolen replacement card fee of \$5.00. Gift cards are issued by MetaBank, Member FDIC.

Summary of Accounts

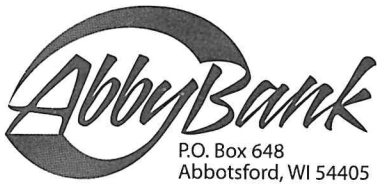


for being
our customer.

| Account Type | Account Number | Ending Balance |
|-----------------------|----------------|----------------|
| BUSINESS MONEY MARKET | XXXXXX0916 | \$261,958.03 |

00001/0001 652200 0617000 6206549 595000





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*AUTO**SCH 5-DIGIT 54405

2116/11/1

☒ CITY OF ABBOTSFORD
DEBT SERVICE FUND (SEWER)
PO BOX 589
ABBOTSFORD WI 54405-0589

DATE: 11/30/20 PAGE: 1 of 1

11/6/20-The new upgrades to our core banking software system have arrived!

Statement Summary

| Account Name | Account Number | Balance |
|---------------------|----------------|-----------|
| PUBLIC FUND SAVINGS | 704125 | 32,971.52 |

| | | | |
|---------------------|---------------------------|------|--------|
| PUBLIC FUND SAVINGS | City Of Abbotsford | Acct | 704125 |
| | Debt Service Fund (sewer) | | |

| | | | |
|----------------------------|----------|-------------|----|
| Beginning Balance | 11/07/20 | 32,968.55 | |
| Deposits / Misc Credits | 1 | 2.97 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 11/30/20 | 32,971.52 | ** |
| Service Charge | | .00 | |
| Interest Paid | | 2.97 | |
| Interest Paid Year To Date | | 78.40 | |
| Average Rate / Cycle Days | | .15000 / 22 | |

Deposits and Other Credits

| Date | Deposits | Activity Description |
|-------|----------|----------------------|
| 11/30 | 2.97 | Interest Earned |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|------|---------|------|---------|
| 11/30 | 32,971.52 | | | | |

- END OF STATEMENT -



City Of Abbotsford
Treasurers Cash/Checking Account
PO Box 589
Abbotsford WI 54405-0589



Deposits and Other Credits

| Date | Deposits | Activity Description |
|-------|------------|--|
| 11/12 | 804.59 | PYMNT SRVC NETWR/RT20783-PY |
| | | PYMNT SRVC NETWRK*COM |
| 11/13 | 3,219.04 | Deposit |
| 11/13 | 626.99 | PYMNT SRVC NETWR/RT20783-PY |
| | | PYMNT SRVC NETWRK*COM |
| 11/16 | 10,338.47 | Deposit |
| 11/16 | 264.62 | PYMNT SRVC NETWR/RT20783-PY |
| | | PYMNT SRVC NETWRK*COM |
| 11/16 | 459.62 | PYMNT SRVC NETWR/RT20783-PY |
| | | PYMNT SRVC NETWRK*COM |
| 11/16 | 874.16 | PYMNT SRVC NETWR/RT20783-PY |
| | | PYMNT SRVC NETWRK*COM |
| 11/16 | 388,678.33 | State of Wiscons/WI PS ACH RMR*IV*DORSLSFSHRN-080262**388678.33\ City Of Abbotsford |
| 11/17 | 486.03 | ALL METAL STAMPI/PAYMENT CITY OF ABBOTSFORD WAT |
| 11/17 | 2,700.40 | CHARTER COMM OP,/TRADE PAY CITY OF ABBOTSFO |
| 11/18 | 3,623.63 | Deposit |
| 11/18 | 3,980.08 | Deposit |
| 11/18 | 124.00 | 5/3 BANKCARD SYS/CREDIT DEP 5/3 BANKCARD CREDIT DEP 44450186214 74 OPC*ABBOTSFORD CITY BC OPC*ABBOTSFORD CITY |
| 11/18 | 911.89 | PYMNT SRVC NETWR/RT20783-PY PYMNT SRVC NETWRK*COM |
| 11/19 | 3,803.21 | Deposit |
| 11/19 | 124.00 | 5/3 BANKCARD SYS/CREDIT DEP 5/3 BANKCARD CREDIT DEP 44450186214 74 OPC*ABBOTSFORD CITY BC OPC*ABBOTSFORD CITY |
| 11/19 | 161.58 | PYMNT SRVC NETWR/RT20783-PY PYMNT SRVC NETWRK*COM |
| 11/20 | 3,455.48 | Deposit |
| 11/20 | 734.98 | PYMNT SRVC NETWR/RT20783-PY PYMNT SRVC NETWRK*COM |
| 11/23 | 7,328.91 | Deposit |
| 11/23 | 897.35 | PYMNT SRVC NETWR/RT20783-PY PYMNT SRVC NETWRK*COM |
| 11/23 | 1,887.75 | PYMNT SRVC NETWR/RT20783-PY PYMNT SRVC NETWRK*COM |
| 11/23 | 3,929.92 | PYMNT SRVC NETWR/RT20783-PY PYMNT SRVC NETWRK*COM |



City Of Abbotsford
Treasurers Cash/Checking Account
PO Box 589
Abbotsford WI 54405-0589



Debits and Other Withdrawals

| Date | Withdrawals | Activity Description |
|-------|-------------|--|
| 11/10 | 95.00 | GREAT-WEST TRUST/PAYMENTS CITY OF ABBOTSFO |
| 11/10 | 370.00 | GREAT-WEST TRUST/PAYMENTS CITY OF ABBOTSFO |
| 11/12 | 94.64 | XCEL ENERGY-WI/XCELENERGY 5254899928 city of 20201110LT4Q1T |
| 11/13 | 18.17 | XCEL ENERGY-WI/XCELENERGY 5254899940 city of 20201112B2C5TB |
| 11/13 | 219.60 | XCEL ENERGY-WI/XCELENERGY 5254899951 city of 20201112LS2B3Q |
| 11/13 | 1,950.84 | CARDMEMBER SERV/WEB PYMT *****5336 PAYABLE,ACCOUNTS 25 |
| 11/18 | 2,245.68 | XCEL ENERGY-WI/XCELENERGY 5254899962 WATER CI20201117YVKZTR |
| 11/23 | 15.45 | CITYOFABBOTSFORD/ACH COA-SHORTNER PARK |
| 11/23 | 54.32 | CITYOFABBOTSFORD/ACH COA-ABBOTSFORD BASEBAS |
| 11/23 | 54.32 | CITYOFABBOTSFORD/ACH COA-ABBY SOFTBALL |
| 11/23 | 54.32 | CITYOFABBOTSFORD/ACH COA-RED ARROW PARK |
| 11/23 | 69.04 | CITYOFABBOTSFORD/ACH COA-EAU PLEINE WTR TMT |
| 11/23 | 155.00 | CITYOFABBOTSFORD/ACH COA-ABBY LINDEN LIFT |
| 11/23 | 216.24 | CITYOFABBOTSFORD/ACH COA-EAU PLEINE WTR TMT |
| 11/23 | 260.58 | CITYOFABBOTSFORD/ACH COA-ABBY CITY GARAGE |
| 11/23 | 275.30 | CITYOFABBOTSFORD/ACH COA-ABBOTSFORD CITY HA |
| 11/23 | 451.76 | CITYOFABBOTSFORD/ACH COA-PORKY CRK WTR TMT |
| 11/23 | 564.89 | CITYOFABBOTSFORD/ACH COA-ELM BROOK WASTEWAT |
| 11/23 | 995.23 | WI DEPT REVENUE/TAXPAYMNT CITY OF ABBOTSFORD |
| 11/23 | 1,202.48 | CITYOFABBOTSFORD/ACH COA-CENTRAL WATER PLAN |
| 11/23 | 5,051.61 | IRS/USATAXPYMT CITY OF ABBOTSFORD |
| 11/23 | 16,917.86 | ACH Offset for Originated Credits |
| 11/24 | 8.24 | Clark Elec COOP/Elec.Stmnt F ABBOTSFORD CITY O |
| 11/24 | 8.24 | Clark Elec COOP/Elec.Stmnt F ABBOTSFORD CITY O |



City Of Abbotsford
Treasurers Cash/Checking Account
PO Box 589
Abbotsford WI 54405-0589



Checks Paid

** indicates skip in check numbers*

| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
|-------|-----------|--------|-------|-----------|----------|-------|-----------|----------|
| 11/24 | 31850 | 361.00 | 11/27 | 31855 | 4,684.86 | 11/23 | 31859 | 26.00 |
| 11/27 | 31853* | 750.00 | 11/24 | 31857* | 22.50 | 11/27 | 31860 | 3,433.62 |
| 11/27 | 31854 | 746.83 | 11/25 | 31858 | 20.00 | 11/25 | 31864* | 4,529.19 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|-------|--------------|
| 11/09 | 1,934,344.24 | 11/17 | 1,839,580.60 | 11/24 | 1,828,777.60 |
| 11/10 | 1,445,177.65 | 11/18 | 1,845,944.53 | 11/25 | 1,932,712.08 |
| 11/12 | 1,434,842.01 | 11/19 | 1,850,033.32 | 11/27 | 1,915,939.04 |
| 11/13 | 1,435,978.97 | 11/20 | 1,854,223.78 | 11/30 | 1,914,805.45 |
| 11/16 | 1,836,394.17 | 11/23 | 1,876,323.81 | | |

- END OF STATEMENT -



1001 N. Central Ave. • Marshfield, WI 54449
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Return Service Requested

00000881-0001761-0001-0001-TIMR0026831130200643



Page: 1 of 1

Account: *****7343

CITY OF ABBOTSFORD
PO BOX 589
ABBOTSFORD, WI 54405

PERIODIC STATEMENT
Date: Nov 30, 2020
Period: Nov 01, 2020 to Nov 30, 2020
(30 days)
Enclosures: 0

Your Account(s) at a Glance

| Deposit Account(s) | Interest Earned YTD | Balance as of 11/30 |
|--------------------|---------------------|---------------------|
| MUNICIPAL CHECKING | 169.86 | 46,454.45 |

ACCOUNT #: CK - ***7343 Municipal Checking**

City Of Abbotsford
Duane A Gau
Louella Luedtke
Daniel Grady

Enclosures: 0

Account Summary

| | |
|-------------------------------------|-----------|
| Beginning Balance as of 11/01/20 | 46,441.13 |
| Deposits & Other Credits | 13.32 |
| Charges & Fees | 0.00 |
| Checks & Other Debits | 0.00 |
| Average Balance | 46,441.13 |
| Ending Balance as of 11/30/20 | 46,454.45 |

Deposits and Withdrawals Transaction Information

| Date | Number | Transaction Description | Debit/Credit Amount | Balance |
|-------|--------|-------------------------|---------------------|-----------|
| 11/30 | | Interest Credit | 13.32 | 46,454.45 |

Charges and Fees Related to Overdrafts and Returned Items

| | Total For This Period | Total Year-to-Date |
|----------------------------|-----------------------|--------------------|
| Total Overdraft Fees: | 0.00 | 0.00 |
| Total Returned Items Fees: | 0.00 | 0.00 |

00000881-0001761-0001-0001-TIMR0026831130200643(00000881)-000001763





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www.forward.bank

Return Service Requested

00000884-0001767-0001-0001-TIMR0026831130200643



Page: 1 of 1

Account: *****7815

CITY OF ABBOTSFORD
ABBOTSFORD LIBRARY BOARD
PO BOX 589
ABBOTSFORD, WI 54405

PERIODIC STATEMENT
Date: Nov 30, 2020
Period: Nov 01, 2020 to Nov 30, 2020
(30 days)
Enclosures: 0

Your Account(s) at a Glance

| Deposit Account(s) | Interest Earned YTD | Balance as of 11/30 |
|--------------------|---------------------|---------------------|
| MUNICIPAL CHECKING | 147.14 | 40,485.37 |

ACCOUNT #: CK - ***7815 Municipal Checking**

City Of Abbotsford
Abbotsford Library Board
Duane A Gau
Louella Luedtke

Enclosures: 0

Account Summary

| | |
|-------------------------------------|-----------|
| Beginning Balance as of 11/01/20 | 40,473.76 |
| Deposits & Other Credits | 11.61 |
| Charges & Fees | 0.00 |
| Checks & Other Debits | 0.00 |
| Average Balance | 40,473.76 |
| Ending Balance as of 11/30/20 | 40,485.37 |

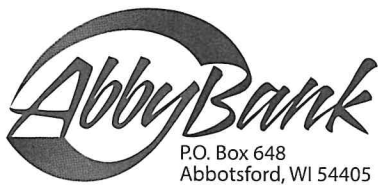
Deposits and Withdrawals Transaction Information

| Date | Number | Transaction Description | Debit/Credit Amount | Balance |
|-------|--------|-------------------------|---------------------|-----------|
| 11/30 | | Interest Credit | 11.61 | 40,485.37 |

Charges and Fees Related to Overdrafts and Returned Items

| | Total For This Period | Total Year-to-Date |
|----------------------------|-----------------------|--------------------|
| Total Overdraft Fees: | 0.00 | 0.00 |
| Total Returned Items Fees: | 0.00 | 0.00 |





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*AUTO**SCH 5-DIGIT 54405 1542/9/1

CITY OF ABBOTSFORD
PARADE BUILDING FUND
PO BOX 589
ABBOTSFORD WI 54405-0589

DATE: 11/30/20 PAGE: 1 of 1

11/6/20-The new upgrades to our core banking software system have arrived!

Statement Summary

| Account Name | Account Number | Balance |
|----------------------|----------------|---------|
| PUBLIC FUND CHECKING | 132276 | 49.75 |

| Account Name | City Of Abbotsford | Acct | 132276 |
|----------------------|----------------------|------|--------|
| PUBLIC FUND CHECKING | Parade Building Fund | | |

| | | | |
|-----------------------------|----------|-------------|----|
| Beginning Balance | 11/07/20 | 13,934.48 | |
| Deposits / Misc Credits | 1 | .27 | |
| Withdrawals / Misc Debits | 1 | 13,885.00 | |
| ** Ending Balance | 11/30/20 | 49.75 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 11/30/20 | | .27 | |
| Interest Paid Year To Date | | 19.90 | |
| Average Rate / Cycle Days | | .05000 / 22 | |

Deposits and Other Credits

| Date | Deposits | Activity Description |
|-------|----------|----------------------|
| 11/30 | .27 | Interest Paid |

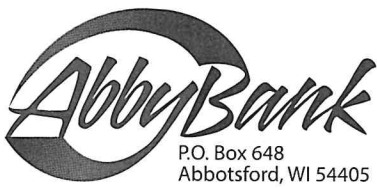
Debits and Other Withdrawals

| Date | Withdrawals | Activity Description |
|-------|-------------|---|
| 11/23 | 13,885.00 | Repay GF for Parade Bldg roof maint Ref E08VS1W To *1325 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|-------|---------|------|---------|
| 11/23 | 49.48 | 11/30 | 49.75 | | |

- END OF STATEMENT -



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DATE: 11/30/20 PAGE: 1 of 1



*AUTO**SCH 5-DIGIT 54405 1657/10/1

CITY OF ABBOTSFORD
SHORTNER TRUST
PO BOX 589
ABBOTSFORD WI 54405-0589

11/6/20-The new upgrades to our core banking software system have arrived!

Statement Summary

| Account Name | Account Number | Balance |
|----------------------|----------------|-----------|
| PUBLIC FUND CHECKING | 502898 | 16,216.51 |

| PUBLIC FUND CHECKING | City Of Abbotsford | Acct | 502898 |
|----------------------|--------------------|------|--------|
|----------------------|--------------------|------|--------|

| | | |
|-----------------------------|----------|--------------|
| Beginning Balance | 11/07/20 | 16,216.01 |
| Deposits / Misc Credits | 1 | .50 |
| Withdrawals / Misc Debits | 0 | .00 |
| ** Ending Balance | 11/30/20 | 16,216.51 ** |
| Service Charge | | .00 |
| Interest Paid Thru 11/30/20 | | .50 |
| Interest Paid Year To Date | | 23.34 |
| Average Rate / Cycle Days | | .05000 / 22 |

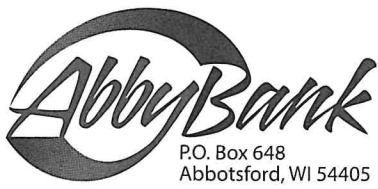
Deposits and Other Credits

| Date | Deposits | Activity Description |
|-------|----------|----------------------|
| 11/30 | .50 | Interest Paid |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|------|---------|------|---------|
| 11/30 | 16,216.51 | | | | |

- END OF STATEMENT -



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DATE: 11/30/20 PAGE: 1 of 1



*AUTO**SCH 5-DIGIT 54405 1682/10/1

CITY OF ABBOTSFORD
CDBG GRANT
PO BOX 589
ABBOTSFORD WI 54405-0589

11/6/20-The new upgrades to our core banking software system have arrived!

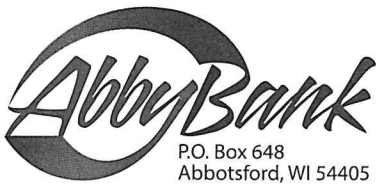
Statement Summary

| Account Name | Account Number | Balance |
|-------------------|----------------|---------|
| BUSINESS CHECKING | 515019 | .00 |

| BUSINESS CHECKING | City Of Abbotsford | Acct | 515019 |
|-------------------|--------------------|------|--------|
|-------------------|--------------------|------|--------|

| | | | |
|---------------------------|-----------------|------------|-----------|
| Beginning Balance | 11/07/20 | .00 | |
| Deposits / Misc Credits | 0 | .00 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 11/30/20 | .00 | ** |
| Service Charge | | .00 | |

- END OF STATEMENT -



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DATE: 11/30/20 PAGE: 1 of 1



*AUTO**SCH 5-DIGIT 54405 1921/11/1

CITY OF ABBOTSFORD
PO BOX 589
ABBOTSFORD WI 54405-0589

11/6/20-The new upgrades to our core banking software system have arrived!

Statement Summary

| Account Name | Account Number | Balance |
|---------------------|----------------|-----------|
| PUBLIC FUND SAVINGS | 123256 | 38,398.78 |

| | | | |
|---------------------|---|------|--------|
| PUBLIC FUND SAVINGS | City Of Abbotsford | Acct | 123256 |
| | Abbotsford Cemetery Perpetual Care Fund | | |

| | | | |
|----------------------------|----------|-------------|----|
| Beginning Balance | 11/07/20 | 38,395.31 | |
| Deposits / Misc Credits | 1 | 3.47 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 11/30/20 | 38,398.78 | ** |
| Service Charge | | .00 | |
| Interest Paid | | 3.47 | |
| Interest Paid Year To Date | | 91.31 | |
| Average Rate / Cycle Days | | .15000 / 22 | |

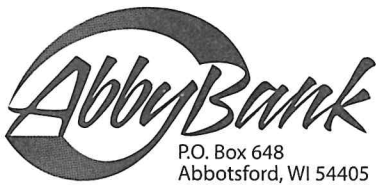
Deposits and Other Credits

| Date | Deposits | Activity Description |
|-------|----------|----------------------|
| 11/30 | 3.47 | Interest Earned |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|------|---------|------|---------|
| 11/30 | 38,398.78 | | | | |

- END OF STATEMENT -



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*AUTO**SCH 5-DIGIT 54405 2099/11/1

CITY OF ABBOTSFORD
PO BOX 589
ABBOTSFORD WI 54405-0589

DATE: 11/30/20 PAGE: 1 of 1

11/6/20-The new upgrades to our core banking software system have arrived!

Statement Summary

| Account Name | Account Number | Balance |
|---------------------|----------------|-----------|
| PUBLIC FUND SAVINGS | 122568 | 65,475.41 |

| PUBLIC FUND SAVINGS | City Of Abbotsford | Acct | 122568 |
|---------------------|--------------------|------|--------|
|---------------------|--------------------|------|--------|

| | | |
|----------------------------|----------|--------------|
| Beginning Balance | 11/07/20 | 65,469.50 |
| Deposits / Misc Credits | 1 | 5.91 |
| Withdrawals / Misc Debits | 0 | .00 |
| ** Ending Balance | 11/30/20 | 65,475.41 ** |
| Service Charge | | .00 |
| Interest Paid | | 5.91 |
| Interest Paid Year To Date | | 43.09 |
| Average Rate / Cycle Days | | .15000 / 22 |

Deposits and Other Credits

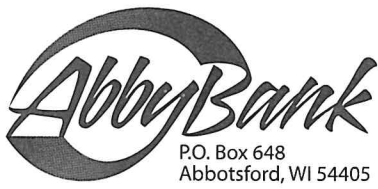
| Date | Deposits | Activity Description |
|-------|----------|----------------------|
| 11/30 | 5.91 | Interest Earned |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|------|---------|------|---------|
| 11/30 | 65,475.41 | | | | |

- END OF STATEMENT -





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*AUTO**SCH 5-DIGIT 54405 2100/11/1

CITY OF ABBOTSFORD
ABBOTSFORD CEMETERY PERPETUAL CARE F
PO BOX 589
ABBOTSFORD WI 54405-0589

DATE: 11/30/20 PAGE: 1 of 1

11/6/20-The new upgrades to our core banking software system have arrived!

Statement Summary

| Account Name | Account Number | Balance |
|---------------------|----------------|-----------|
| PUBLIC FUND SAVINGS | 123256 | 38,398.78 |

| PUBLIC FUND SAVINGS | City Of Abbotsford | Acct | 123256 |
|---|--------------------|------|--------|
| Abbotsford Cemetery Perpetual Care Fund | | | |

| | | | |
|----------------------------|-----------------|------------------|-----------|
| Beginning Balance | 11/07/20 | 38,395.31 | |
| Deposits / Misc Credits | 1 | 3.47 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 11/30/20 | 38,398.78 | ** |
| Service Charge | | .00 | |
| Interest Paid | | 3.47 | |
| Interest Paid Year To Date | | 91.31 | |
| Average Rate / Cycle Days | | .15000 / 22 | |

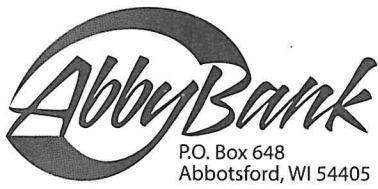
Deposits and Other Credits

| Date | Deposits | Activity Description |
|-------|----------|----------------------|
| 11/30 | 3.47 | Interest Earned |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|------|---------|------|---------|
| 11/30 | 38,398.78 | | | | |

- END OF STATEMENT -



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*AUTO**SCH 5-DIGIT 54405 2107/11/1

CITY OF ABBOTSFORD
LONG-TERM CARE ESCROW ACCOUNT
PO BOX 589
ABBOTSFORD WI 54405-0589

DATE: 11/30/20 PAGE: 1 of 1

11/6/20-The new upgrades to our core banking software system have arrived!

Statement Summary

| Account Name | Account Number | Balance |
|---------------------|----------------|-----------|
| PUBLIC FUND SAVINGS | 701038 | 51,984.57 |

| | | | |
|---------------------|-------------------------------|------|--------|
| PUBLIC FUND SAVINGS | City Of Abbotsford | Acct | 701038 |
| | Long-Term Care Escrow Account | | |

| | | | |
|----------------------------|----------|-------------|----|
| Beginning Balance | 11/07/20 | 51,979.88 | |
| Deposits / Misc Credits | 1 | 4.69 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 11/30/20 | 51,984.57 | ** |
| Service Charge | | .00 | |
| Interest Paid | | 4.69 | |
| Interest Paid Year To Date | | 148.89 | |
| Average Rate / Cycle Days | | .15000 / 22 | |

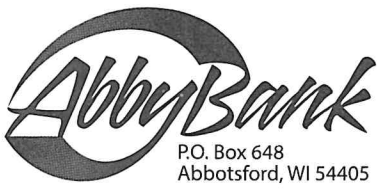
Deposits and Other Credits

| Date | Deposits | Activity Description |
|-------|----------|----------------------|
| 11/30 | 4.69 | Interest Earned |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|------|---------|------|---------|
| 11/30 | 51,984.57 | | | | |

- END OF STATEMENT -



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DATE: 11/30/20 PAGE: 1 of 1



*AUTO**SCH 5-DIGIT 54405

2114/11/1

**CITY OF ABBOTSFORD
MUNICIPAL BUILDING FUND
PO BOX 589
ABBOTSFORD WI 54405-0589**

11/6/20-The new upgrades to our core banking software system have arrived!

Statement Summary

| Account Name | Account Number | Balance |
|---------------------|----------------|-----------|
| PUBLIC FUND SAVINGS | 704117 | 53,977.01 |

| | | | |
|---------------------|-------------------------|------|--------|
| PUBLIC FUND SAVINGS | City Of Abbotsford | Acct | 704117 |
| | Municipal Building Fund | | |

| | | | |
|----------------------------|-----------------|------------------|-----------|
| Beginning Balance | 11/07/20 | 53,972.14 | |
| Deposits / Misc Credits | 1 | 4.87 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 11/30/20 | 53,977.01 | ** |
| Service Charge | | .00 | |
| Interest Paid | | 4.87 | |
| Interest Paid Year To Date | | 128.35 | |
| Average Rate / Cycle Days | | .1500 / 22 | |

Deposits and Other Credits

| Date | Deposits | Activity Description |
|-------|----------|----------------------|
| 11/30 | 4.87 | Interest Earned |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|------|---------|------|---------|
| 11/30 | 53,977.01 | | | | |

- END OF STATEMENT -

Report Criteria:
Include transaction count

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount | Created By |
|------------|------------------|---|----------------|-------------------------------|--------------|---------------|------------|
| 10/12/2020 | | 1 Adj Lib Health Ins/WRS actual 400-55140- | 400-55142-154 | HEALTH INSURANCE - LIB | | 2,774.46 | lluedtke |
| 10/31/2020 | | 2 Adj Lib Health Ins/WRS actual 400-55140- | 400-55140-152 | LIBRARY - RETIREMENT | 2,774.46 | | lluedtke |
| 10/31/2020 | | 3 Adj to act-Adj alcohol lic, Cig license and b | 100-44300 | BUILDING PERMITS | | 1,741.00 | lluedtke |
| 10/31/2020 | | 4 Adj to act-Adj alcohol lic, Cig license and b | 100-44101 | LICENSES - CIGARETTES | | 125.00 | lluedtke |
| 10/31/2020 | | 5 Adj to act-Adj alcohol lic, Cig license and b | 100-44100 | LICENSES - ALCOHOL | 1,866.00 | | lluedtke |
| 10/31/2020 | | 6 Reclass Postage to Muni Court | 500-51200-121 | JUDICIAL-PLAN, MAINT, & OPER | 7.15 | | lluedtke |
| 10/31/2020 | | 7 Reclass Postage to Muni Court | 100-51401-319 | CITY HALL - OFFICE SUPPLIES | | 7.15 | lluedtke |
| 10/31/2020 | | 8 To Record Oct Interest - Forward 7815 | 400-48111 | INTEREST INCOME | | 12.00 | lluedtke |
| 10/31/2020 | | 9 To Record Oct Interest - Forward 7815 | 400-11400-000 | FORWARD FINANCIAL INV CLUB | 12.00 | | lluedtke |
| 10/31/2020 | | 10 To Record 2020 Budget | 100-55110-121 | LIBRARY-PLAN,MAINT,OPER | 7,694.25 | | lluedtke |
| 10/31/2020 | | 11 To Record 2020 Budget | 400-40030 | CITY OF ABBOTSFORD | | 7,694.25 | lluedtke |
| 10/31/2020 | | 12 To Record 2020 Budget | 100-25400-000 | DUE TO LIBRARY | | 7,694.25 | lluedtke |
| 10/31/2020 | | 13 To Record 2020 Budget | 400-15100-000 | DUE FROM GENERAL | 7,694.25 | | lluedtke |
| 10/31/2020 | | 14 Record Admin Chg-Lib Clean/Elect/Act | 400-55160-311 | ADMIN CHG-UTILTY/CLEAN/MAINT | 833.34 | | lluedtke |
| 10/31/2020 | | 15 Record Admin Chg-Lib Clean/Elect/Act | 100-48250 | ADMIN LIBRARY | 833.34 | | lluedtke |
| 10/31/2020 | | 16 Record Admin Chg-Lib Clean/Elect/Act | 400-10000-000 | TREASURERS CASH | 833.34 | | lluedtke |
| 10/31/2020 | | 17 Record Admin Chg-Lib Clean/Elect/Act | 100-10000-000 | TREASURERS CASH | 833.34 | | lluedtke |
| 10/31/2020 | | 18 To Record Oct Interest - Abby Act 122568 | 100-11300-010 | PUBLIC WORKS EQUIPMENT FUND | 833.34 | | lluedtke |
| 10/31/2020 | | 19 To Record Oct Interest - Abby Act 122568 | 100-48111 | INTEREST INCOME | | 8.34 | lluedtke |
| 10/31/2020 | | 20 To Record Oct Interest - Abby Act 704114 | 100-48111 | INTEREST INCOME | | 3.56 | lluedtke |
| 10/31/2020 | | 21 To Record Oct Interest - Abby Act 704114 | 100-11300-005 | BOND REDEMPTION | 3.56 | | lluedtke |
| 10/31/2020 | | 22 To Record Oct Interest - Abby Act 704125 | 800-47108 | SEWER REVENUE-INT/DIV INC | | 4.20 | lluedtke |
| 10/31/2020 | | 23 To Record Oct Interest - Abby Act 704125 | 800-11100-139 | SPEC REDEMP/DEBT SERV (SEWER) | 4.20 | | lluedtke |
| 10/31/2020 | | 24 To Record Oct Interest - Abby Act 704115 | 600-47101 | WATER REVENUE-INT/DIV INCOME | | 49.66 | lluedtke |
| 10/31/2020 | | 25 To Record Oct Interest - Abby Act 704115 | 600-11100-136 | DEPRECIATION FUND CASH (WTR) | 49.66 | | lluedtke |
| 10/31/2020 | | 26 To Record Oct Interest - Abby Act 704117 | 100-48111 | INTEREST INCOME | | 6.87 | lluedtke |
| 10/31/2020 | | 27 To Record Oct Interest - Abby Act 704117 | 100-11100-010 | MUNICIPAL BUILDING FUND | 6.87 | | lluedtke |
| 10/31/2020 | | 28 To Record Oct Interest - Abby Act 704126 | 800-47108 | SEWER REVENUE-INT/DIV INC | | 1.40 | lluedtke |
| 10/31/2020 | | 29 To Record Oct Interest - Abby Act 704126 | 800-11100-137 | OPERATION & MAINTENANCE (SWR) | 1.40 | | lluedtke |
| 10/31/2020 | | 30 To Record Oct Interest - Abby Act 503355 | 600-47101 | WATER REVENUE-INT/DIV INCOME | | 41 | lluedtke |
| 10/31/2020 | | 31 To Record Oct Interest - Abby Act 503355 | 600-11100-137 | OPERATION & MAINTENANCE (WTR) | 41 | | lluedtke |
| 10/31/2020 | | 32 To Record Oct Interest - Abby Act 502898 | 100-48111 | INTEREST INCOME | | 69 | lluedtke |
| 10/31/2020 | | 33 To Record Oct Interest - Abby Act 502898 | 100-11300-080 | TEMP INV M.M.S. SHORTNER FAM | 69 | | lluedtke |
| 10/31/2020 | | 34 To Record Oct Interest - Abby Act 123256 | 100-48111 | INTEREST INCOME | | 4.89 | lluedtke |
| 10/31/2020 | | 35 To Record Oct Interest - Abby Act 123256 | 100-11300-082 | SPECIAL REDEMPTION (WATER) | 4.89 | | lluedtke |
| 10/31/2020 | | 36 To Record Oct Interest - Abby Act 704128 | 600-11100-139 | WATER REVENUE-INT/DIV INCOME | | 22.76 | lluedtke |
| 10/31/2020 | | 37 To Record Oct Interest - Abby Act 704128 | 600-47101 | SEWER REVENUE-INT/DIV INC | | 23 | lluedtke |
| 10/31/2020 | | 38 To Record Oct Interest - Abby Act 503533 | 800-47108 | SURPLUS FUND CASH (SEWER) | 23 | | lluedtke |
| 10/31/2020 | | 39 To Record Oct Interest - Abby Act 503533 | 800-11100-138 | WATER REVENUE-INT/DIV INCOME | | 4.94 | lluedtke |
| 10/31/2020 | | 40 To Record Oct Interest - Abby Act 704124 | 600-47101 | SURPLUS FUND CASH (WATER) | 4.94 | | lluedtke |
| 10/31/2020 | | 41 To Record Oct Interest - Abby Act 704124 | 600-11100-138 | INTEREST INCOME | | 59 | lluedtke |
| 10/31/2020 | | 42 To Record Oct Interest - Abby Act 132276 | 100-48111 | INTEREST INCOME | | 86.99 | lluedtke |
| 10/31/2020 | | 43 To Record Oct Interest - Abby Act 132276 | 100-11300-081 | TEMP INVEST PARADE BLDG ROOF | 86.99 | | lluedtke |
| 10/31/2020 | | 44 To Correct balances-100-11300-080/100-2 | 100-11300-080 | TEMP INV M.M.S. SHORTNER FAM | | 31.92 | lluedtke |
| 10/31/2020 | | 45 To Correct balances-100-11300-080/100-2 | 100-27130-000 | SHORTNER PARK FUND | 31.92 | | lluedtke |
| 10/31/2020 | | 46 To Correct balances-100-11300-080/100-2 | 100-48908 | OTHER MISCELLANEOUS REVENUE | | 38,216.80 | lluedtke |
| 10/31/2020 | | 47 To Trans to 100-27131-000 fr 100-11100-0 | 100-11100-0 | CASH ACCOUNT | | 38,216.80 | lluedtke |
| 10/31/2020 | | 48 To Trans to 100-27131-000 fr 100-11100-0 | 100-11300-082 | Perpetual Care Fund | 38,216.80 | | lluedtke |

Created By

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|------------------|--|----------------|------------------------------|------------------|------------------------|
| CASH RECEIPTS - MANUAL ENTRIES (CRJE) | | | | | | |
| 11/23/2020 | 1 | Transfer Parade Roof Fd (132276) for 201 | 100-11300-081 | TEMP INVEST PARADE BLDG ROOF | 13,895.00 | 13,895.00- lluedtke |
| 11/23/2020 | 2 | Transfer Parade Roof Fd (132276) for 201 | 001-10000-000 | GENERAL CHECKING | 13,895.00 | 13,895.00- lluedtke |
| Total CASH RECEIPTS - MANUAL ENTRIES (CRJE): | | | | | <u>13,895.00</u> | <u>13,895.00-</u> |

References: 2 Transactions: 2

Report Criteria:
Include transaction count

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount | Created By |
|------------|---|--------------------------|-------------------------------|---------------|--------------|---------------|------------|
| 10/12/2020 | JOURNAL ENTRIES (JE) | | | | | | |
| 10/12/2020 | 1 Adj Lib Health Ins/WRS actual | 400-55140- 400-55142-154 | HEALTH INSURANCE - LIB | | | 2,774.46 | lluedtke |
| 10/31/2020 | 2 Adj Lib Health Ins/WRS actual | 400-55140- 400-55140-152 | LIBRARY - RETIREMENT | | 2,774.46 | | lluedtke |
| 10/31/2020 | 3 Adj to act-Adj alcohol lic, Cig license and b | 100-44300 | BUILDING PERMITS | | | 1,741.00 | lluedtke |
| 10/31/2020 | 4 Adj to act-Adj alcohol lic, Cig license and b | 100-44101 | LICENSES - CIGARETTES | | | 125.00 | lluedtke |
| 10/31/2020 | 5 Adj to act-Adj alcohol lic, Cig license and b | 100-44100 | LICENSES - ALCOHOL | | 1,866.00 | | lluedtke |
| 10/31/2020 | 6 Reclass Postage to Muni Court | 500-51200-121 | JUDICIAL-PLAN, MAINT, & OPER | | 7.15 | | lluedtke |
| 10/31/2020 | 7 Reclass Postage to Muni Court | 100-51401-319 | CITY HALL - OFFICE SUPPLIES | | 7.15 | | lluedtke |
| 10/31/2020 | 8 To Record Oct Interest - Forward 7815 | 400-48111 | INTEREST INCOME | | | 7.15 | lluedtke |
| 10/31/2020 | 9 To Record Oct Interest - Forward 7815 | 400-11400-000 | FORWARD FINANCIAL INV CLUB | | 12.00 | | lluedtke |
| 10/31/2020 | 10 To Record 2020 Budget | 100-55110-121 | LIBRARY-PLAN,MAINT,OPER | | 7,694.25 | | lluedtke |
| 10/31/2020 | 11 To Record 2020 Budget | 400-40030 | CITY OF ABBOTSFORD | | | 7,694.25 | lluedtke |
| 10/31/2020 | 12 To Record 2020 Budget | 100-25400-000 | DUE TO LIBRARY | | | 7,694.25 | lluedtke |
| 10/31/2020 | 13 To Record 2020 Budget | 400-15100-000 | DUE FROM GENERAL | | 7,694.25 | | lluedtke |
| 10/31/2020 | 14 Record Admin Chg-Lib Clean/Elect/Act | 400-55160-311 | ADMIN CHG-UTILTY/CLEAN/MAINT | | 833.34 | | lluedtke |
| 10/31/2020 | 15 Record Admin Chg-Lib Clean/Elect/Act | 100-48250 | ADMIN LIBRARY | | 833.34 | | lluedtke |
| 10/31/2020 | 16 Record Admin Chg-Lib Clean/Elect/Act | 400-10000-000 | TREASURER'S CASH | | 833.34 | | lluedtke |
| 10/31/2020 | 17 Record Admin Chg-Lib Clean/Elect/Act | 100-10000-000 | TREASURER'S CASH | | 833.34 | | lluedtke |
| 10/31/2020 | 18 To Record Oct Interest - Abby Acct 122568 | 100-11300-010 | PUBLIC WORKS EQUIPMENT FUND | | 8.34 | | lluedtke |
| 10/31/2020 | 19 To Record Oct Interest - Abby Acct 122568 | 100-48111 | INTEREST INCOME | | | 8.34 | lluedtke |
| 10/31/2020 | 20 To Record Oct Interest - Abby Acct 704114 | 100-48111 | INTEREST INCOME | | | 3.56 | lluedtke |
| 10/31/2020 | 21 To Record Oct Interest - Abby Acct 704114 | 100-11300-005 | BOND REDEMPTION | | 3.56 | | lluedtke |
| 10/31/2020 | 22 To Record Oct Interest - Abby Acct 704125 | 800-47108 | SEWER REVENUE-INT/DIV/INC | | | 4.20 | lluedtke |
| 10/31/2020 | 23 To Record Oct Interest - Abby Acct 704125 | 800-11100-139 | SPEC REDEM/DEBT SERV (SEWER) | | 4.20 | | lluedtke |
| 10/31/2020 | 24 To Record Oct Interest - Abby Acct 704115 | 800-47101 | WATER REVENUE-INT/DIV/INCOME | | | 49.66 | lluedtke |
| 10/31/2020 | 25 To Record Oct Interest - Abby Acct 704115 | 800-11100-136 | DEPRECIATION FUND CASH (WTR) | | 49.66 | | lluedtke |
| 10/31/2020 | 26 To Record Oct Interest - Abby Acct 704117 | 100-48111 | INTEREST INCOME | | | 6.87 | lluedtke |
| 10/31/2020 | 27 To Record Oct Interest - Abby Acct 704117 | 100-11100-010 | MUNICIPAL BUILDING FUND | | 6.87 | | lluedtke |
| 10/31/2020 | 28 To Record Oct Interest - Abby Acct 704126 | 800-47108 | SEWER REVENUE-INT/DIV/INC | | | 1.40 | lluedtke |
| 10/31/2020 | 29 To Record Oct Interest - Abby Acct 704126 | 800-11100-137 | OPERATION & MAINTENANCE (SWR) | | 1.40 | | lluedtke |
| 10/31/2020 | 30 To Record Oct Interest - Abby Acct 503355 | 800-47101 | WATER REVENUE-INT/DIV/INCOME | | | 4.1 | lluedtke |
| 10/31/2020 | 31 To Record Oct Interest - Abby Acct 503355 | 800-11100-137 | OPERATION & MAINTENANCE (WTR) | | 4.1 | | lluedtke |
| 10/31/2020 | 32 To Record Oct Interest - Abby Acct 502898 | 100-48111 | INTEREST INCOME | | | 69 | lluedtke |
| 10/31/2020 | 33 To Record Oct Interest - Abby Acct 502898 | 100-11300-080 | TEMP INV M.M.S. SHORTNER FAM | | 69 | | lluedtke |
| 10/31/2020 | 34 To Record Oct Interest - Abby Acct 132256 | 100-48111 | INTEREST INCOME | | | 4.89 | lluedtke |
| 10/31/2020 | 35 To Record Oct Interest - Abby Acct 132256 | 100-11300-082 | SPECIAL REDEMPTION (WATER) | | 4.89 | | lluedtke |
| 10/31/2020 | 36 To Record Oct Interest - Abby Acct 704128 | 600-47101 | WATER REVENUE-INT/DIV/INCOME | | | 22.76 | lluedtke |
| 10/31/2020 | 37 To Record Oct Interest - Abby Acct 704128 | 600-47101 | SEWER REVENUE-INT/DIV/INC | | 22.76 | | lluedtke |
| 10/31/2020 | 38 To Record Oct Interest - Abby Acct 503533 | 800-47108 | SURPLUS FUND CASH (SEWER) | | 23 | | lluedtke |
| 10/31/2020 | 39 To Record Oct Interest - Abby Acct 503533 | 800-11100-138 | WATER REVENUE-INT/DIV/INCOME | | | 4.94 | lluedtke |
| 10/31/2020 | 40 To Record Oct Interest - Abby Acct 704124 | 800-47101 | SURPLUS FUND CASH (WATER) | | 4.94 | | lluedtke |
| 10/31/2020 | 41 To Record Oct Interest - Abby Acct 704124 | 600-11100-138 | INTEREST INCOME | | | 59 | lluedtke |
| 10/31/2020 | 42 To Record Oct Interest - Abby Acct 132276 | 100-48111 | TEMP INVEST PARADE BLDG ROOF | | 59 | | lluedtke |
| 10/31/2020 | 43 To Record Oct Interest - Abby Acct 132276 | 100-11300-081 | TEMP INV M.M.S. SHORTNER FAM | | 86.89 | | lluedtke |
| 10/31/2020 | 44 To Correct balances-100-11300-080/100-2 | 100-27130-000 | SHORTNER PARK FUND | | 31.92 | | lluedtke |
| 10/31/2020 | 45 To Correct balances-100-11300-080/100-2 | 100-27130-000 | OTHER MISCELLANEOUS REVENUE | | 31.92 | | lluedtke |
| 10/31/2020 | 46 To Correct balances-100-11300-080/100-2 | 100-48908 | CASH ACCOUNT | | 38,241.94 | | lluedtke |
| 10/31/2020 | 47 To Trans to 100-27131-000 fr 100-11100-0 | 100-11100-0 | Perpetual Care Fund | | 38,241.94 | | lluedtke |
| 10/31/2020 | 48 To Trans to 100-27131-000 fr 100-11100-0 | 100-11300-082 | | | | | |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| GENERAL FUND | | | | | | | | |
| TAX & TAX EQUIVALENTS | | | | | | | | |
| 100-41110 | GENERAL PROPERTY TAXES | 799,159.00 | 873,664.99 | 893,917.09 | 887,929.98 | 905,285.02 | 98.08% | 918,864.29 |
| 100-41115 | EXEMPT COMPUTER AID | 4,237.00 | 4,299.28 | 4,403.32 | 6,092.87 | 4,403.32 | 138.37 | 4,403.32 |
| 100-41140 | MOBILE HOME TAXES | 13,199.39 | 27,952.57 | 16,201.65 | 15,772.43 | 12,000.00 | 131.44 | 15,000.00 |
| 100-41200 | ROOM TAX | 30,000.74 | 22,645.48 | 26,702.53 | 26,688.92 | 50,000.00 | 53.38% | 50,000.00 |
| 100-41310 | UTILITY PAYMENT LIEU OF TAXES | 144,905.00 | 160,910.00 | 149,325.00 | 161,000.00 | 161,000.00 | 100.00 | 161,000.00 |
| 100-41320 | HOUS AUTH PAYMENT LIEU TAXES | 11,629.65 | 11,606.55 | 10,540.11 | 10,540.11 | 11,600.00 | 90.86% | 10,500.00 |
| 100-41330 | FRANCHISE FEES - CABLE | 12,276.18 | 12,503.39 | 6,296.57 | 11,267.21 | 2,083.90 | 540.68 | 4,201.70 |
| Total TAX & TAX EQUIVALENTS: | | 1,015,406.96 | 1,113,582.26 | 1,107,386.27 | 1,119,291.52 | 1,146,372.24 | 97.64% | 1,163,969.31 |
| STATE & LOCAL AID | | | | | | | | |
| 100-43310 | STATE SHARED REVENUE | 474,497.83 | 466,009.19 | 454,262.46 | 458,074.95 | 455,888.23 | 100.48 | 480,069.96 |
| 100-43311 | PERSONAL PROPERTY AID - STATE | .00 | .00 | 11,541.67 | 7,740.27 | 11,541.67 | 67.06% | 11,541.67 |
| 100-43420 | 2% FIRE INSURANCE TAX | 5,323.47 | 5,592.69 | 5,972.36 | 5,959.04 | 5,300.00 | 112.43 | 5,900.00 |
| 100-43531 | TRANSPORTATION AIDS | 134,350.59 | 148,842.48 | 145,104.02 | 166,869.62 | 166,869.62 | 100.00 | 191,900.06 |
| 100-43590 | STATE RECYCLING RECEIPTS | 7,788.27 | 7,790.94 | .00 | 8,376.69 | 7,800.00 | 107.39 | 8,200.00 |
| 100-43610 | PYMT MUNICIPAL SERVICES | 3,145.98 | 2,373.64 | .00 | 3,358.06 | 2,400.00 | 139.92 | 3,300.00 |
| 100-43650 | CDBG GRANT REVENUE | .00 | 346,548.57 | 3,451.43 | .00 | .00 | .00 | .00 |
| 100-43690 | OTHER STATE PAYMENTS | 4,523.00 | 4,523.00 | 4,523.00 | 4,523.00 | 4,523.00 | 100.00 | 4,523.00 |
| Total STATE & LOCAL AID: | | 629,629.14 | 981,680.51 | 624,854.94 | 654,901.63 | 654,322.52 | 100.09 | 705,434.69 |
| LICENSES & PERMITS | | | | | | | | |
| 100-44100 | LICENSES - ALCOHOL | 8,353.00 | 8,237.00 | 7,405.44 | 6,992.22 | 8,300.00 | 84.24% | 7,300.00 |
| 100-44101 | LICENSES - CIGARETTES | .00 | .00 | .00 | 125.00 | .00 | .00 | .00 |
| 100-44200 | LICENSES - DOG | 273.87 | 326.76 | 601.26 | 40.50 | 400.00 | 10.13% | 50.00 |
| 100-44300 | BUILDING PERMITS | 7,196.10 | 10,776.49 | 23,042.16 | 10,959.11 | 9,000.00 | 121.77 | 10,000.00 |
| Total LICENSES & PERMITS: | | 15,822.97 | 19,340.25 | 31,048.86 | 18,116.83 | 17,700.00 | 102.35 | 17,350.00 |
| CHARGES TO THE PUBLIC | | | | | | | | |
| 100-46100 | PUB CHGES FOR SERVICES GEN GO | 760.00 | 25.50 | .00 | 13.00 | 600.00 | 2.17% | 25.00 |
| 100-46310 | STREET MAINTENANCE & CONSTRU | 4,136.00 | 365.00 | .00 | .00 | 500.00 | .00 | 250.00 |
| 100-46433 | GARBAGE COLLECTION REVENUE | 69,586.60 | 77,775.48 | 84,762.87 | 100,850.38 | 116,325.00 | 86.70% | 110,826.00 |
| 100-46440 | MOWING | 3,775.00 | 2,010.00 | 1,806.25 | .00 | 2,000.00 | .00 | 1,800.00 |
| 100-46900 | OTHER PUB CHGES FOR SERVICES | 27.45 | .30 | 130.35 | 408.65 | .00 | .00 | .00 |
| Total CHARGES TO THE PUBLIC: | | 78,285.05 | 80,175.68 | 86,699.47 | 101,272.03 | 119,425.00 | 84.80% | 112,901.00 |
| SOURCE: 47 | | | | | | | | |
| 100-47331 | INTERGOV'T CHGES HWY | 160.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SOURCE: 47: | | 160.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST & DONATIONS | | | | | | | | |
| 100-48111 | INTEREST INCOME | 3,457.58 | 23,585.62 | 45,189.64 | 14,068.83 | .00 | .00 | 10,000.00 |
| 100-48130 | INTEREST ON SPEC ASSESSMENTS | 613.58 | .00 | .00 | .00 | 400.00 | .00 | 400.00 |
| 100-48150 | MUNICIPAL BLDG FND INT | 149.43 | 62.91 | .00 | .00 | .00 | .00 | .00 |
| 100-48201 | RENT OF CITY BUILDINGS | 9,640.00 | 12,195.00 | 6,432.95 | 3,110.00 | 9,000.00 | 34.56% | 4,000.00 |
| 100-48205 | LEASE INCOME - CELL TOWERS | 6,564.63 | 6,564.63 | 15,790.00 | 12,566.96 | 10,000.00 | 125.67 | 14,611.12 |
| 100-48206 | DB COMMUNICATIONS - LEASE | .00 | .00 | .00 | 3,263.18 | .00 | .00 | .00 |
| 100-48225 | RENT OF CITY EQUIPMENT | .00 | 595.50 | 150.00 | .00 | .00 | .00 | .00 |
| 100-48250 | ADMIN LIBRARY | 9,999.96 | 10,000.00 | 10,000.00 | 9,166.74 | 10,000.00 | 91.67% | 10,000.00 |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|--|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| 100-48306 | SALE/RENT OF CITY PROPERTY | 4,250.00 | 2,600.00 | 16,596.00 | .00 | 5,000.00 | .00 | .00 |
| 100-48307 | CEMETARY - SALE OF PLOTS | .00 | 1,570.68 | 1,200.00 | .00 | 1,350.00 | .00 | 1,350.00 |
| 100-48500 | DONATIONS | 29,000.00 | .00 | 99,522.00 | 53,500.00 | .00 | .00 | 10,000.00 |
| 100-48501 | MUNICIPAL BUILDING DONATIONS | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48503 | VENDING MACHINE | 2,281.84 | 2,001.96 | 1,488.09 | 526.02 | 2,000.00 | 26.30% | 100.00 |
| 100-48901 | 15 YR REPMT FROM WTR UTILITY | .00 | .00 | .00 | .00 | 95,000.00 | .00 | .00 |
| 100-48902 | PROCEEDS FROM LONG-TERM DEBT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48903 | SALES - PUBLIC WORKS | .00 | .00 | 40,603.00 | .00 | .00 | .00 | .00 |
| 100-48904 | SAFE ROADS TO SCHOOL | .00 | .00 | .00 | 72,800.00 | .00 | .00 | .00 |
| 100-48906 | FIRE DEPT RENT | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 100-48907 | INSURANCE REIMBURSE - FIRE | .00 | .00 | .00 | .00 | .00 | .00 | 3,437.40 |
| 100-48908 | OTHER MISCELLANEOUS REVENUE | 18,134.34 | 40,386.28 | 36,353.58 | 41,745.56 | 112,300.00 | 37.17% | 40,000.00 |
| 100-48909 | OTHER MISC REVENUE - PW EQUIP | .00 | .00 | 42.00 | 644.00 | .00 | .00 | .00 |
| 100-48999 | PY ROLL OVERS | 20,007.56 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total INTEREST & DONATIONS: | | 69,083.80 | 99,562.58 | 273,367.26 | 211,391.29 | 245,050.00 | 86.26% | 94,898.52 |

GENERAL ADMINISTRATION

| | | | | | | | | |
|---------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|--------|-----------|
| 100-51100-120 | CITY COUNCIL-WAGES | 18,220.00 | 19,372.86 | 12,672.14 | 10,540.00 | 19,000.00 | 55.47% | 14,650.00 |
| 100-51100-123 | CITY COUNCIL-HEALTH REIMBURSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51100-151 | CITY COUNCIL - FICA/MED | 1,463.25 | 1,467.41 | 927.69 | 833.26 | 1,425.00 | 58.47% | 1,114.22 |
| 100-51100-319 | CITY COUNCIL-SUPP & EQUIP | 21,710.10 | 6,365.55 | 6,287.26 | 133.38 | 500.00 | 26.68% | 500.00 |
| 100-51100-324 | CITY COUNCIL-DUES | 806.85 | 125.00 | 125.00 | 809.00 | 850.00 | 95.18% | 850.00 |
| 100-51100-332 | CITY COUNCIL-MEAL/MILE/SCHOOL | 70.00 | 753.00 | 47.56 | 35.00 | 500.00 | 7.00% | 500.00 |
| 100-51300-216 | GENERAL ADMINISTRATION-LEGAL | 26,657.60 | 15,835.65 | 18,323.66 | 9,123.42 | 6,000.00 | 152.06 | 15,000.00 |
| 100-51350-218 | GENERAL ADMIN-CODIFICATION | 913.25 | 2,490.00 | 4,142.53 | .00 | 5,000.00 | .00 | 3,000.00 |
| 100-51400-120 | CITY CLERK-WAGES | 33,062.67 | 44,673.51 | 23,902.57 | 14,014.40 | 10,926.24 | 128.26 | 15,156.88 |
| 100-51400-123 | CITY CLERK-HEALTH REIMBURSEME | .00 | .00 | 574.63 | 1,505.05 | .00 | .00 | 1,428.00 |
| 100-51400-151 | CLERK - FICA/MED | 2,933.88 | 2,027.59 | 1,936.15 | 1,187.15 | 835.36 | 142.11 | 1,136.77 |
| 100-51400-152 | CLERK - RETIREMENT | 1,722.80 | 1,528.96 | 1,206.46 | 945.97 | 715.67 | 132.18 | 992.78 |
| 100-51400-154 | CLERK - HEALTH INSURANCE | .00 | 409.29 | 673.78 | .00 | 1,050.00 | .00 | .00 |
| 100-51400-156 | CITY HALL WORKERS COMP | .00 | .00 | 2,878.00 | 2,316.00 | .00 | .00 | .00 |
| 100-51401-319 | CITY HALL - OFFICE SUPPLIES | 5,527.47 | 10,207.78 | 12,773.18 | 10,638.53 | 5,000.00 | 212.77 | 10,000.00 |
| 100-51401-320 | CITY CLERK-COMP SUP/EQUIP | 5,864.27 | 5,513.58 | 20,525.95 | 8,668.07 | 14,000.00 | 61.91% | 10,000.00 |
| 100-51401-330 | CITY CLERK-PRINTING | 4,036.52 | 900.64 | 1,295.95 | 518.50 | 5,000.00 | 10.37% | 1,300.78 |
| 100-51401-332 | CITY HALL - MEAL/MILE/SCHOOL | 3,000.95 | 566.12 | 2,049.70 | 189.52 | 5,000.00 | 3.79% | 2,500.00 |
| 100-51401-399 | CITY CLERK - PTY CSH OVR/UNDER | 19.29 | 3.16 | .00 | .00 | .00 | .00 | .00 |
| 100-51403-120 | CITY ADMINISTRATOR - WAGES | .00 | .00 | 12,622.11 | 13,229.52 | 14,280.00 | 92.64% | 14,565.60 |
| 100-51403-151 | CITY ADMINISTRATOR - FICA | .00 | .00 | 851.85 | 960.96 | 1,092.42 | 87.97% | 1,092.42 |
| 100-51403-152 | CITY ADMINISTRATOR - RETIREMEN | .00 | .00 | 779.44 | 889.68 | 935.34 | 95.12% | 1,192.56 |
| 100-51403-154 | CITY ADMINISTRATOR - HEALTH IN | .00 | 403.33 | 2,815.68 | 2,673.36 | 4,680.00 | 57.12% | 5,200.00 |
| 100-51404-120 | ADMIN ASST - WAGES | .00 | .00 | 2,697.88 | 2,864.78 | 6,032.00 | 47.49% | 12,022.40 |
| 100-51404-123 | ADMIN ASST - HEALTH REIMBURSEM | .00 | .00 | 104.99 | 700.12 | .00 | .00 | 1,428.00 |
| 100-51404-151 | ADMIN ASST - FICA | .00 | .00 | 200.92 | 272.69 | 461.45 | 59.09% | 901.68 |
| 100-51404-152 | ADMIN ASST - RETIREMENT | .00 | .00 | 165.11 | 193.37 | 395.10 | 48.94% | 787.47 |
| 100-51404-154 | ADMIN ASST - HEALTH INS | .00 | .00 | .00 | .00 | 840.00 | .00 | .00 |
| 100-51405-120 | MAYOR-WAGES | 6,550.00 | 8,178.57 | 7,671.43 | 6,750.00 | 7,050.00 | 95.74% | 7,050.00 |
| 100-51405-151 | MAYOR - FICA/MED | 539.35 | 615.87 | 547.01 | 516.40 | 528.75 | 97.66% | 528.75 |
| 100-51405-300 | MAYOR-EXPENSE | 318.00 | 145.55 | .00 | 36.52 | 300.00 | 12.17% | 300.00 |
| 100-51410-120 | ELECTION-WAGES | 2,298.77 | 6,601.90 | 1,438.48 | 2,916.26 | 7,000.00 | 41.66% | 1,000.00 |
| 100-51410-300 | ELECTION-EXPENSES | 657.01 | 4,662.50 | 308.78 | 1,381.81 | 3,000.00 | 46.06% | 500.00 |
| 100-51432-154 | GENERAL ADMIN-PREM HEALTH | .00 | 4,656.58 | 27,641.11 | 12,927.90 | .00 | .00 | .00 |
| 100-51432-212 | GENERAL ADMIN-PHYS/DRUG TESTS | 456.00 | 277.00 | 481.25 | 210.00 | 500.00 | 42.00% | 500.00 |
| 100-51500-218 | GENERAL ADMIN-AUDITOR | 12,819.76 | 8,055.34 | 5,701.66 | 7,350.00 | 5,000.00 | 147.00 | 5,875.00 |
| 100-51510-215 | GENERAL ADMIN-ASSESSOR | 16,521.17 | 12,997.17 | 16,209.68 | 10,661.09 | 17,000.00 | 62.71% | 16,200.00 |
| 100-51520-219 | GENERAL ADMIN-PROF RECRUITMEN | .00 | 6,665.50 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|-------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| 100-51600-120 | CITY HALL-CLEANING WAGES | 10,534.47 | 8,892.85 | 9,506.33 | 8,604.28 | 12,000.00 | 71.70% | 9,553.36 |
| 100-51600-151 | CITY HALL-CLEANING - FICA/MED | 1,623.67 | 1,270.53 | 1,190.02 | 658.22 | 900.00 | 73.14% | 716.50 |
| 100-51600-152 | CITY HALL-RETIREMENT | .00 | .00 | 145.66 | 580.78 | .00 | .00 | 625.74 |
| 100-51600-220 | CITY HALL-UTILITIES | 9,763.64 | 8,250.52 | 10,069.25 | 11,553.10 | 9,000.00 | 128.37 | 11,000.00 |
| 100-51600-240 | CITY -BLDG MAINT | 21,749.20 | 18,468.52 | 46,338.75 | 10,403.85 | 30,000.00 | 34.68% | 20,000.00 |
| 100-51620-220 | GENERAL ADMIN-TELEPHONE | 2,676.63 | 3,291.60 | 7,417.71 | 3,155.51 | 3,000.00 | 105.18 | 3,000.00 |
| 100-51910-730 | ILLEGAL TAXES | 423.05 | 1,477.40 | .00 | .00 | .00 | .00 | .00 |
| 100-51938-156 | WORKERS COMP ADMIN | .00 | .00 | .00 | .00 | 14,775.00 | .00 | 500.00 |
| 100-51938-510 | GENERAL ADMIN-PROP & LIAB INS | 20,185.77 | 41,215.50 | 41,633.00 | 33,396.83 | 30,500.00 | 109.50 | 34,000.00 |
| 100-51940-151 | SS/MED MATCH EXPENSE | .00 | 47.36 | .00 | .00 | .00 | .00 | .00 |
| Total GENERAL ADMINISTRATION: | | 232,985.39 | 248,413.69 | 294,305.79 | 194,344.28 | 246,072.33 | 78.98% | 227,668.91 |
| PUBLIC SAFETY | | | | | | | | |
| 100-52100-120 | SCHOOL CROSS GUARD-WAGES | 1,324.98 | 898.16 | 2,361.34 | 937.44 | 2,100.00 | 44.64% | 2,000.00 |
| 100-52100-121 | LAW ENFORCEMNT-PLAN,MAINT,OP | 426,655.92 | 431,973.96 | 441,299.04 | 409,415.49 | 446,635.00 | 91.67% | 459,532.00 |
| 100-52100-151 | SCHOOL CROSSING GUARD FICA/ME | 105.17 | 65.89 | 173.33 | 71.72 | 160.65 | 44.64% | 150.00 |
| 100-52200-121 | FIRE PROTECT-PLAN,MAINT,OPER | 91,266.44 | 101,158.96 | 100,291.00 | 106,943.38 | 103,274.40 | 103.55 | 82,000.00 |
| 100-52200-218 | FIRE/AMB AUDIT EXP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52200-590 | FIRE PROTECTION | 89,783.00 | 98,759.67 | 92,476.00 | 89,783.00 | 89,783.00 | 100.00 | 89,783.00 |
| 100-52200-591 | FIRE PROTECTN-2% FIRE INS TAX | 5,323.47 | 5,592.69 | 5,972.36 | 5,959.04 | 5,325.00 | 111.91 | 5,325.00 |
| 100-52300-121 | FIRE DEPT SAVING | .00 | .00 | .00 | .00 | .00 | .00 | 25,662.23 |
| 100-52400-398 | BAD DEBT EXPENSE | .00 | .00 | 486.33 | .00 | .00 | .00 | .00 |
| 100-52400-399 | MISC EXPENSE | .00 | .00 | 992.65 | 2,245.83 | .00 | .00 | 1,400.00 |
| Total PUBLIC SAFETY: | | 614,458.98 | 638,449.33 | 644,052.05 | 615,355.90 | 647,278.05 | 95.07% | 665,852.23 |
| PUBLIC WORKS | | | | | | | | |
| 100-53100-230 | MACH/EQUIP/VEHICLES | 4,543.00 | 139,590.50 | .00 | 6,462.70 | 50,000.00 | 12.93% | 50,000.00 |
| 100-53310-120 | PUBLIC WORKS-WAGES | 138,832.19 | 182,897.02 | 175,030.10 | 178,380.13 | 218,159.92 | 81.77% | 189,894.60 |
| 100-53310-123 | PUBLIC WORKS-HEALTH REIMBURSE | .00 | .00 | 2,606.47 | 9,839.91 | .00 | .00 | 14,490.00 |
| 100-53310-151 | PUBLIC WORKS - FICA/MED | 10,413.28 | 12,586.13 | 13,640.59 | 14,347.83 | 16,689.24 | 85.97% | 14,242.10 |
| 100-53310-152 | PUBLIC WORKS - RETIREMENT | 11,895.54 | 9,751.62 | 10,488.93 | 11,690.75 | 14,410.06 | 81.13% | 13,065.79 |
| 100-53310-154 | PUBLIC WORKS - ADMIN HEALTH IN | .00 | .00 | .00 | 2,673.36 | .00 | .00 | 5,200.00 |
| 100-53311-121 | PUBLIC WORKS-PLAN,MAINT,OPER | 51,082.96 | 45,712.46 | 26,775.76 | 21,151.33 | 20,000.00 | 105.76 | 20,000.00 |
| 100-53311-154 | PUBLIC WORKS - HEALTH INS. | .00 | 805.18 | 3,436.67 | .00 | 22,316.00 | .00 | 5,200.00 |
| 100-53311-190 | PUBLIC WORKS - UNIFORMS CLOTHI | 2,088.13 | 2,272.78 | 2,486.62 | 1,879.11 | 2,500.00 | 75.16% | 2,000.00 |
| 100-53311-219 | CDBG - PROFESSIONAL SERVICES | .00 | 129,583.15 | 3,000.00 | .00 | .00 | .00 | .00 |
| 100-53311-220 | PUBLIC WORKS - UTILITIES | 43,216.23 | 36,611.35 | 43,311.45 | 34,197.06 | 40,000.00 | 85.49% | 40,000.00 |
| 100-53311-230 | PUBLIC WORKS - VEHICLE MNTCE | 16,783.15 | 10,805.74 | 10,988.34 | 6,167.85 | 20,000.00 | 30.84% | 18,000.00 |
| 100-53311-231 | STREET MAINT & SIDEWALK | .00 | 1,483.76 | 2,689.75 | 333.25 | .00 | .00 | .00 |
| 100-53311-332 | PUBLIC WORKS - FUEL | 10,566.01 | 16,477.67 | 15,229.09 | 7,472.55 | 20,000.00 | 37.36% | 15,000.00 |
| 100-53311-370 | PUBLIC WORKS - SALT | .00 | .00 | 8,885.96 | 10,635.51 | 15,000.00 | 70.90% | 10,000.00 |
| 100-53311-371 | PUBLIC WORKS - CRACK FILLING | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 |
| 100-53311-372 | PUBLIC WORKS - STREET SWEEPING | .00 | .00 | 3,800.00 | 4,900.00 | 7,700.00 | 63.64% | 11,500.00 |
| 100-53311-399 | SAFE ROUTE TO SCHOOL | .00 | 41,759.89 | 63,110.00 | 1,745.00 | .00 | .00 | .00 |
| 100-53311-810 | PUBLIC WORKS-CAP IMPROVEMENT | 120,630.47 | 100,266.90 | 208,254.35 | 81,646.44 | 183,688.74 | 44.45% | 200,000.00 |
| 100-53311-811 | CAP IMP - ENG/RPR | .00 | 36,860.27 | 10,440.00 | 7,660.00 | .00 | .00 | .00 |
| 100-53312-120 | PUBLIC WORKS - BRUSH WAGES | 16,959.24 | 3,126.74 | 4,191.94 | 2,760.06 | 7,314.15 | 37.74% | 7,460.44 |
| 100-53312-123 | PUBLIC WORKS BRUSH HLTH REIMB | .00 | .00 | .00 | 37.77 | .00 | .00 | 630.00 |
| 100-53312-151 | PUBLIC WORKS - BRUSH FICA/MED | 1,269.02 | 292.91 | 320.69 | 214.03 | 559.53 | 38.25% | 559.53 |
| 100-53312-152 | PUBLIC WORKS - BRUSH RET | 1,128.05 | 256.52 | 274.57 | 186.31 | 479.08 | 38.89% | 488.66 |
| 100-53313-120 | PUBLIC WORKS - SNOW WAGES | 19,826.06 | 16,392.60 | 24,531.67 | 12,230.67 | .00 | .00 | .00 |
| 100-53313-123 | PUBLIC WORKS - SNOW HLTH REIMB | .00 | .00 | 52.51 | 477.62 | .00 | .00 | .00 |
| 100-53313-151 | PUBLIC WORKS - SNOW FICA/MED | 1,720.68 | 1,366.88 | 1,780.60 | 972.17 | .00 | .00 | .00 |
| 100-53313-152 | PUBLIC WORKS - SNOW RET | 1,529.69 | 1,197.16 | 1,521.10 | 825.58 | .00 | .00 | .00 |

Will be increased by \$102,042.80 by Journal Entry to count as expense against Service St / SRTS Project - Transfer from 700-56700 - 000

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|---------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| 100-53630-219 | GARBAGE COLL-PROFESSIONAL SER | .00 | 63,868.05 | 75,179.99 | 57,923.07 | .00 | .00 | 73,098.00 |
| 100-53631-215 | LANDFILL- SUB TITLE D | 6,300.00 | 6,300.00 | 6,300.00 | 6,135.62 | 4,950.00 | 123.95 | 5,450.00 |
| 100-53631-219 | RECYCLING - PROFESSIONAL SERV | 82,235.17 | 26,907.79 | 30,429.84 | 23,984.46 | 66,325.00 | 36.16% | 37,728.00 |
| 100-53631-220 | RECYCLING -UTILITIES | .00 | .00 | 21.78 | 218.16 | 60,000.00 | 0.36% | 275.00 |
| Total PUBLIC WORKS: | | 541,018.87 | 887,172.87 | 758,778.77 | 517,148.30 | 780,091.72 | 66.29% | 744,282.12 |
| CEMETERY | | | | | | | | |
| 100-54910-120 | CEMETERY-WAGES | 8,899.72 | 6,282.00 | 7,875.06 | 7,859.50 | 8,500.00 | 92.46% | 7,000.00 |
| 100-54910-121 | CEMETERY-PLAN,MAINT,OPER | 91.60 | 271.90 | 1,297.21 | 616.14 | .00 | .00 | 600.00 |
| 100-54910-151 | CEMETERY - FICA/MED | 680.58 | 480.65 | 601.36 | 601.29 | 637.50 | 94.32% | 535.50 |
| 100-54910-241 | CEMETERY-PERPETUAL CARE | 212.14 | 141.42 | 239.12 | .00 | .00 | .00 | .00 |
| Total CEMETERY: | | 9,884.04 | 7,175.97 | 10,012.75 | 9,076.93 | 9,137.50 | 99.34% | 8,135.50 |
| PARKS & REC | | | | | | | | |
| 100-55110-121 | LIBRARY-PLAN,MAINT,OPER | 69,108.00 | 84,616.00 | 89,415.00 | 84,636.69 | 92,330.92 | 91.67% | 90,354.88 |
| 100-55150-121 | SHORTNER PARK-PLAN,MAINT,OPER | 64.12 | 3,372.88 | 3,442.49 | 3,194.14 | .00 | .00 | .00 |
| 100-55150-220 | SHORTNER PARK - UTILITIES | .00 | .00 | .00 | 72.20 | .00 | .00 | .00 |
| 100-55200-015 | PARKS PLAN | .00 | .00 | 2,401.94 | .00 | .00 | .00 | .00 |
| 100-55200-120 | PARKS AND RECREATION-WAGES | 10,990.18 | 21,034.55 | 14,246.61 | 12,447.32 | 12,000.00 | 103.73 | 12,000.00 |
| 100-55200-121 | PARKS/REC-PLAN,MAINT,OPER | 19,811.91 | 26,357.87 | 20,589.40 | 15,841.66 | 20,000.00 | 79.21% | 20,000.00 |
| 100-55200-123 | PARKS AND REC HEALTH REIMBURS | .00 | .00 | .00 | 36.96 | .00 | .00 | .00 |
| 100-55200-151 | PARK & REC - FICA/MED | 831.63 | 1,599.38 | 1,116.82 | 955.08 | 918.00 | 104.04 | 900.00 |
| 100-55200-152 | PARK & REC - RETIREMENT | 509.62 | 938.24 | 685.79 | 372.74 | .00 | .00 | 308.20 |
| 100-55200-220 | PARKS - UTILITIES | .00 | .00 | 1,134.60 | 4,616.63 | .00 | .00 | 3,600.00 |
| 100-55200-319 | PARKS AND RECREATN-SUP & EQUIP | .00 | 971.32 | 1,062.21 | .00 | .00 | .00 | .00 |
| 100-55200-324 | CLARK CO ECO DEV MBSHP | 1,000.00 | 1,500.00 | 1,503.00 | .00 | 3,400.00 | .00 | .00 |
| 100-55200-810 | PARKS AND RECREATION-CAP IMP | 794.73 | 39,192.00 | .00 | .00 | .00 | .00 | 15,000.00 |
| 100-55201-340 | BEAUTIFICATION | 1,563.65 | 1,774.81 | 1,468.70 | 1,341.66 | 2,000.00 | 67.08% | 1,300.00 |
| 100-55290-321 | CITY ADVERTISING/PROMOTION | 7,385.20 | 5,956.77 | 6,322.17 | 5,699.50 | 8,000.00 | 71.24% | 6,000.00 |
| 100-55400-319 | FIREWORKS-SUP & EQUIPMENT | 2,301.00 | 2,500.00 | 3,700.00 | 3,700.00 | 3,700.00 | 100.00 | 3,700.00 |
| Total PARKS & REC: | | 114,360.04 | 189,813.82 | 147,088.73 | 132,914.58 | 142,348.92 | 93.37% | 153,163.08 |
| COST CATEGORY: 56 | | | | | | | | |
| 100-56700-730 | ROOM TAX EXPENSE | 30,774.64 | 28,997.50 | 41,203.06 | 15,489.15 | 35,000.00 | 44.25% | 35,000.00 |
| 100-56705-311 | VENDING MACHINE EXPENSE | 1,117.81 | 1,119.74 | 535.94 | 250.39 | 2,000.00 | 12.52% | 75.00 |
| Total COST CATEGORY: 56: | | 31,892.45 | 30,117.24 | 41,739.00 | 15,739.54 | 37,000.00 | 42.54% | 35,075.00 |
| DEBT | | | | | | | | |
| 100-58100-610 | PRINCIPAL - LONG TERM DEBT | 215,415.56 | 33,491.01 | 21,933.77 | 7,382.80 | 18,770.63 | 39.33% | 45,000.00 |
| 100-58110-610 | PRINCIPAL - PUBLIC SAFETY | 60,000.00 | 145,000.00 | 150,000.00 | 155,000.00 | 150,000.00 | 103.33 | 155,000.00 |
| 100-58290-620 | INTEREST - LONG TERM DEBT | 64,415.42 | 52,252.02 | 53,087.15 | 44,602.98 | 48,928.47 | 91.16% | 59,323.33 |
| 100-58300-900 | CONTINGENCY | .00 | .00 | .00 | .00 | 102,612.14 | .00 | 1,053.35 |
| Total DEBT: | | 339,830.98 | 230,743.03 | 225,020.92 | 206,985.78 | 320,311.24 | 64.62% | 260,376.68 |
| GENERAL FUND Revenue Total: | | 1,808,387.92 | 2,294,341.28 | 2,123,356.80 | 2,104,973.30 | 2,182,869.76 | 96.43% | 2,094,553.52 |
| GENERAL FUND Expenditure Total: | | 1,884,430.75 | 2,231,885.95 | 2,120,998.01 | 1,691,565.31 | 2,182,239.76 | 77.52% | 2,094,553.52 |
| Net Total GENERAL FUND: | | 76,042.83- | 62,455.33 | 2,358.79 | 413,407.99 | 630.00 | 65620. | .00 |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|---------------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| LIBRARY FUND | | | | | | | | |
| OTHER REVENUE | | | | | | | | |
| 400-40010 | STATE AIDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400-40020 | CLARK COUNTY AIDS | 29,309.11 | 33,121.88 | 33,508.53 | 31,518.65 | 31,518.65 | 100.00 | 38,590.86 |
| 400-40021 | TAYLOR COUNTY AID | .00 | .00 | .00 | 1,689.53 | .00 | .00 | 1,583.23 |
| 400-40030 | CITY OF ABBOTSFORD | 69,108.00 | 84,556.00 | 89,415.00 | 84,636.69 | 92,330.92 | 91.67% | 90,354.88 |
| 400-40040 | OTHER REVENUES | 5,979.41 | 2,783.57 | 3,043.38 | 247.67 | 440.00 | 56.29% | 200.00 |
| 400-40041 | FINES/PRINTER | 2,451.63 | 2,976.65 | 3,134.95 | 1,420.39 | 2,200.00 | 64.56% | 2,000.00 |
| 400-40043 | DONATIONS | 80.00 | 1,250.00 | 4,500.00 | 1,626.41 | 4,600.00 | 35.36% | 2,000.00 |
| Total OTHER REVENUE: | | 106,928.15 | 124,688.10 | 133,601.86 | 121,139.34 | 131,089.57 | 92.41% | 134,728.97 |
| STATE & LOCAL AID | | | | | | | | |
| 400-43790 | GRANTS FROM OTHER LOCAL GOVT | 3,100.00 | 240.00 | .00 | .00 | 1,689.53 | .00 | 240.00 |
| Total STATE & LOCAL AID: | | 3,100.00 | 240.00 | .00 | .00 | 1,689.53 | .00 | 240.00 |
| INTEREST & DONATIONS | | | | | | | | |
| 400-48111 | INTEREST INCOME | 411.03 | 193.42 | 165.28 | 135.53 | 50.00 | 271.06 | 50.00 |
| Total INTEREST & DONATIONS: | | 411.03 | 193.42 | 165.28 | 135.53 | 50.00 | 271.06 | 50.00 |
| LIBRARY EXPENSES | | | | | | | | |
| 400-55140-120 | LIBRARY COMPENSATION-SALARIES | 61,808.72 | 62,990.84 | 63,672.81 | 57,545.69 | 76,119.75 | 75.60% | 68,862.40 |
| 400-55140-151 | LIBRARY COMPENSATION-FICA/MED | 4,583.14 | 4,634.62 | 4,744.69 | 4,286.58 | .00 | .00 | 5,241.20 |
| 400-55140-152 | LIBRARY - RETIREMENT | .00 | .00 | .00 | 3,026.18 | .00 | .00 | .00 |
| 400-55142-154 | HEALTH INSURANCE - LIB | 11,692.47 | 11,328.35 | 11,376.17 | 6,050.88 | 6,910.00 | 87.57% | 10,556.67 |
| 400-55142-160 | LIBRARY BUYOUT SAVINGS | .00 | .00 | .00 | 300.00 | .00 | .00 | 150.00 |
| 400-55147-720 | GRANT EXPENSE/NON BUDGETED | 785.37 | 2,216.57 | 198.64 | 672.55 | .00 | .00 | .00 |
| 400-55150-311 | BOOKS | 18,691.60 | 17,573.03 | 17,988.13 | 18,544.76 | 19,000.00 | 97.60% | 19,000.00 |
| 400-55151-311 | PERIODICALS | 1,698.02 | 1,629.59 | 958.39 | 1,542.65 | 1,500.00 | 102.84 | 1,500.00 |
| 400-55152-319 | OFFICE & COMPUTER | 2,006.58 | 1,930.91 | 1,671.87 | 1,469.63 | 2,000.00 | 73.48% | 2,000.00 |
| 400-55153-311 | AUDIO VISUAL MATERIALS | 2,833.69 | 2,945.58 | 2,548.59 | 2,573.68 | 3,000.00 | 85.79% | 3,000.00 |
| 400-55155-311 | PROGRAMING & SPECIALS | 1,302.81 | 1,599.91 | 1,383.28 | 1,080.96 | 1,800.00 | 60.05% | 1,600.00 |
| 400-55156-340 | EQUIPMENT | 2,855.33 | 637.00 | 1,814.87 | 1,871.24 | 3,000.00 | 62.37% | 3,000.00 |
| 400-55157-311 | WORKSHOPS AND EDUCATION | .00 | .00 | 202.32 | .00 | 400.00 | .00 | 400.00 |
| 400-55158-220 | TELEPHONE | 3,080.94 | 3,429.39 | 809.61 | 1,426.84 | 840.00 | 169.86 | 1,300.00 |
| 400-55159-311 | PUBLICATION AND MISC EXPENSE | 374.17 | 125.00 | 76.25 | 40.00 | .00 | .00 | 200.00 |
| 400-55160-311 | ADMIN CHG-UTILITY/CLEAN/MAINT | 9,999.96 | 10,011.39 | 10,000.00 | 9,166.74 | 10,000.00 | 91.67% | 10,000.00 |
| 400-55162-311 | VCAT/WISCNET/ADMIN | 3,725.90 | 3,896.56 | 7,302.33 | 7,093.08 | 7,759.35 | 91.41% | 7,708.70 |
| 400-55163-311 | POSTAGE | 241.17 | 245.16 | 260.17 | 115.82 | 300.00 | 38.61% | 300.00 |
| 400-55165-311 | WISCAT LICENSE | .00 | .00 | 21.68 | 200.00 | 200.00 | 100.00 | 200.00 |
| Total LIBRARY EXPENSES: | | 125,679.87 | 125,193.90 | 124,632.52 | 117,007.28 | 132,829.10 | 88.09% | 135,018.97 |
| LIBRARY FUND Revenue Total: | | 110,439.18 | 125,121.52 | 133,767.14 | 121,274.87 | 132,829.10 | 91.30% | 135,018.97 |
| LIBRARY FUND Expenditure Total: | | 125,679.87 | 125,193.90 | 124,632.52 | 117,007.28 | 132,829.10 | 88.09% | 135,018.97 |
| Net Total LIBRARY FUND: | | 15,240.69- | 72.38- | 9,134.62 | 4,267.59 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|---|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| MUNICIPAL COURT FUND | | | | | | | | |
| FINES & FORFEITURES | | | | | | | | |
| 500-45100 | LAW & ORDINANCE VIOL MUNI CT | 25,254.75 | 30,437.83 | 25,391.89 | 41,101.62 | 26,000.00 | 158.08 | 26,000.00 |
| 500-45102 | PARKING VIOLATIONS | 465.00 | 575.00 | 735.00 | 1,098.00 | 600.00 | 183.00 | 600.00 |
| Total FINES & FORFEITURES: | | 25,719.75 | 31,012.83 | 26,126.89 | 42,199.62 | 26,600.00 | 158.65 | 26,600.00 |
| POLICE EXPENSES | | | | | | | | |
| 500-51200-120 | JUDICIAL - COURT CLERK WAGES | 2,615.51 | 6,074.72 | 4,559.74 | 4,364.88 | 4,367.20 | 99.95% | 4,367.20 |
| 500-51200-121 | JUDICIAL-PLAN, MAINT, & OPER | 4,450.00 | 3,986.17 | 3,642.82 | 2,809.66 | 4,619.00 | 60.83% | 4,619.00 |
| 500-51200-122 | JUDICIAL-WAGES | 2,750.00 | 1,500.00 | 3,000.00 | 2,750.00 | 3,000.00 | 91.67% | 3,000.00 |
| 500-51200-124 | JUDICIAL-STATE & COUNTY SHARE | .00 | .00 | .00 | 10,452.84 | .00 | .00 | 4,050.21 |
| 500-51200-151 | JUDICIAL - FICA/MED | 461.29 | 577.54 | 577.56 | 544.49 | 552.54 | 98.54% | 563.59 |
| 500-51200-152 | JUDICIAL - RETIREMENT | 184.83 | 121.90 | 270.00 | .00 | .00 | .00 | .00 |
| 500-51200-398 | BAD DEBT EXPENSE -MUNI COURT | .00 | .00 | 98.80 | .00 | .00 | .00 | .00 |
| 500-51300-217 | GEN ADMIN LEGAL- CITY ATTORNEY | .00 | 7,595.41 | 6,098.20 | 3,066.92 | 10,000.00 | 30.67% | 10,000.00 |
| Total POLICE EXPENSES: | | 10,461.63 | 19,855.74 | 17,707.12 | 23,988.79 | 22,538.74 | 106.43 | 26,600.00 |
| MUNICIPAL COURT FUND Revenue Total: | | 25,719.75 | 31,012.83 | 26,126.89 | 42,199.62 | 26,600.00 | 158.65 | 26,600.00 |
| MUNICIPAL COURT FUND Expenditure Total: | | 10,461.63 | 19,855.74 | 17,707.12 | 23,988.79 | 22,538.74 | 106.43 | 26,600.00 |
| Net Total MUNICIPAL COURT FUND: | | 15,258.12 | 11,157.09 | 8,419.77 | 18,210.83 | 4,061.26 | 448.40 | .00 |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| WATER FUND | | | | | | | | |
| STATE & LOCAL AID | | | | | | | | |
| 600-43650 | CDBG GRANT REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total STATE & LOCAL AID: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CHARGES TO THE PUBLIC | | | | | | | | |
| 600-46100 | PUB CHGES SVCS GEN GOV-OTH WA | 2,715.38 | 2,691.17 | 5,077.83 | 2,008.33 | 3,000.00 | 66.94% | .00 |
| 600-46101 | CONTRIBUTED CAPITAL REVENUE | .00 | 197,094.36 | .00 | .00 | 200,000.00 | .00 | 200,000.00 |
| 600-46102 | MISCELLANEOUS AMORTIZATION | 13,400.32 | 13,400.32 | 13,400.32 | .00 | 13,400.00 | .00 | 13,400.00 |
| 600-46109 | OTHER REVENUES | .00 | .00 | 1,050.01 | 618.64 | .00 | .00 | 625.00 |
| 600-46110 | PUB CHGES SVCS GEN GOV-RES ME | 280,798.25 | 285,204.56 | 284,515.79 | 250,621.85 | 285,500.00 | 87.78% | 310,000.00 |
| 600-46111 | PUB CHGES SVCS GEN GOV-COMM | 101,388.84 | 103,733.66 | 93,346.00 | 92,951.06 | 104,000.00 | 89.38% | 104,000.00 |
| 600-46112 | PUB CHGES SVCS GEN GOV-MULTI F | 40,939.68 | 40,305.79 | 52,501.88 | 61,108.08 | 41,000.00 | 149.04 | 70,000.00 |
| 600-46113 | PUB CHGES SVCS GEN GOV-PUB/AU | 78,634.53 | 51,210.53 | 59,955.35 | 42,512.82 | 70,000.00 | 60.73% | 40,000.00 |
| 600-46114 | PUB CHGES SVCS GEN GOV-INDUST | 958,861.75 | 1,107,660.28 | 1,008,382.10 | 978,482.76 | 1,110,000.00 | 88.15% | 1,110,000.00 |
| 600-46120 | PUB CHGES SVCS GEN GOV-PENALT | 757.92 | 1,843.48 | 65.05 | .00 | 2,000.00 | .00 | .00 |
| 600-46130 | DISCONNECT CHARGES | 45.00 | .00 | 755.00 | 345.00 | .00 | .00 | 350.00 |
| 600-46200 | PUB FIRE PROTECTION | 89,783.00 | 98,759.67 | 92,476.00 | 89,783.00 | 89,783.00 | 100.00 | 89,783.00 |
| 600-46210 | PUB FIRE PROTECTION - RES | 126,325.94 | 127,268.07 | 127,963.65 | 113,683.08 | 124,000.00 | 91.68% | 125,000.00 |
| 600-46211 | PUB FIRE PROT - COMMERCIAL | 33,794.26 | 34,584.30 | 34,593.37 | 34,928.79 | 35,000.00 | 99.80% | 35,000.00 |
| 600-46213 | PUB FIRE PROTECTION - PUB AUTH | 19,521.76 | 19,426.25 | 19,417.81 | 17,336.84 | 22,000.00 | 78.80% | 22,000.00 |
| 600-46214 | PUB FIRE PROTECTION - INDUSTRI | 28,869.69 | 30,550.06 | 30,474.95 | 28,002.70 | 31,000.00 | 90.33% | 30,000.00 |
| 600-46215 | PUB FIRE PROTECTION -MULTI-FAM | .00 | .00 | 1,767.48 | 14,030.86 | .00 | .00 | 15,000.00 |
| 600-46216 | PRIVATE FIRE | .00 | .00 | 2,566.80 | 9,411.60 | .00 | .00 | 8,000.00 |
| Total CHARGES TO THE PUBLIC: | | 1,775,836.32 | 2,113,732.50 | 1,828,309.39 | 1,735,825.41 | 2,130,683.00 | 81.47% | 2,173,158.00 |
| SOURCE: 47 | | | | | | | | |
| 600-47100 | OTHER LOAN/CONT | 6,596.07 | 87,972.91 | 44,557.03 | .00 | 3,000.00 | .00 | .00 |
| 600-47101 | WATER REVENUE-INT/DIV INCOME | 8,186.74 | 2,859.75 | 4,454.73 | 1,211.76 | 3,000.00 | 40.39% | 1,500.00 |
| 600-47120 | WATER REV - CUSTOMER PENALTIES | .00 | .00 | 1,212.07 | 425.24 | .00 | .00 | 50.00 |
| Total SOURCE: 47: | | 14,782.81 | 90,832.66 | 50,223.83 | 1,637.00 | 6,000.00 | 27.28% | 1,550.00 |
| WATER ADMINISTRATION | | | | | | | | |
| 600-53200-000 | PUBLIC WORKS | 446.86 | .00 | 51.40 | .00 | .00 | .00 | .00 |
| 600-53200-120 | WATER WAGES | 77,030.95 | 108,374.21 | 95,206.21 | 103,062.60 | 83,416.30 | 123.55 | 101,896.60 |
| 600-53200-123 | WATER HEALTH REIMBURSEMENT | .00 | .00 | 2,014.94 | 5,893.91 | .00 | .00 | 7,980.00 |
| 600-53200-151 | WATER WAGES/FICA 24/7 TEMP PNT | .00 | .00 | 530.47 | 8,335.20 | .00 | .00 | 7,642.24 |
| 600-53200-152 | WATER-RETIREMENT | .00 | .00 | 1,638.48 | 6,846.02 | .00 | .00 | 6,674.23 |
| 600-53200-154 | WATER-HEALTH INSURANCE | .00 | 502.32 | 3,883.67 | .00 | 16,424.00 | .00 | .00 |
| 600-53200-212 | WATER - ENGINEERING SERVICES | .00 | 6,580.50 | 1,017.00 | .00 | .00 | .00 | .00 |
| 600-53200-214 | WATER-OUTSIDE SERVICES | 81,869.00 | 83,687.33 | 85,083.39 | 9,608.34 | 11,850.00 | 81.08% | 13,000.00 |
| 600-53200-216 | WATER - LEGAL SERVICES | .00 | 17,277.76 | 7,782.64 | .00 | .00 | .00 | 3,000.00 |
| 600-53200-220 | WATER-UTILITIES | 115,513.91 | 117,878.31 | 106,925.34 | 103,580.25 | 112,000.00 | 92.48% | 120,000.00 |
| 600-53200-241 | WATER-RPRS PLNT/LINES/HYDR | 26,439.92 | 41,804.11 | 14,726.63 | 54,315.64 | 170,000.00 | 31.95% | 150,000.00 |
| 600-53200-311 | WATER-CHEMICALS | 10,491.45 | 12,060.78 | 15,098.83 | 13,115.45 | 17,000.00 | 77.15% | 19,000.00 |
| 600-53200-319 | WATER-OFFICE SUPPLIES | 817.67 | 959.66 | 6,574.74 | 12,233.50 | 6,741.00 | 181.48 | 13,000.00 |
| 600-53200-320 | WATER-OPER SUPP & EXPENSE | 68,972.73 | 92,903.45 | 92,678.86 | 107,250.21 | 197,000.00 | 54.44% | 183,000.00 |
| 600-53200-332 | WATER-TRANSPORTATION | 3,461.69 | 1,598.53 | 5,916.45 | 3,059.07 | 4,200.00 | 72.84% | 4,200.00 |
| 600-53200-398 | BAD DEBT EXPENSE | .00 | .00 | 1,300.54 | .00 | .00 | .00 | .00 |
| 600-53200-510 | WATER-INSURANCE | 28,194.66 | 20,607.75 | 19,510.00 | 28,505.09 | 15,961.00 | 178.59 | 30,000.00 |
| 600-53200-540 | WATER-DEPRECIATION EXPENSE | 433,842.33 | 439,404.79 | 442,844.52 | .00 | 350,000.00 | .00 | 450,000.00 |
| 600-53200-541 | DEPRECIATION EXPENSE-CONTRIBU | 155,140.83 | 155,851.82 | 156,562.81 | .00 | 160,000.00 | .00 | 160,000.00 |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| 600-53200-611 | WATER-BOND AMORTIZATION | .00 | .00 | .00 | .00 | 361,500.00 | .00 | .00 |
| 600-53200-612 | WATER - USDA PRIN | .00 | .00 | .00 | 398,322.62 | .00 | .00 | 318,100.00 |
| 600-53200-620 | WATER-RECDS INTEREST PAYMT | 338,456.06 | 328,830.74 | 317,951.81 | 219,727.49 | 411,559.81 | 53.39% | 296,669.64 |
| 600-53200-658 | EAU PLN WELL FIELD EXPLORATION | .00 | 134.00 | .00 | .00 | 117,129.69 | .00 | 24,668.04 |
| 600-53200-688 | REGULATORY COMMISSION EXP | 1,493.36 | .00 | 3,628.66 | .00 | 4,000.00 | .00 | 4,000.00 |
| 600-53200-730 | WATER-UTILITY PYMT LIEU OF TAX | 144,905.00 | 160,910.00 | 149,325.00 | 161,000.00 | 14,000.00 | 1150.0 | 161,000.00 |
| 600-53200-810 | VEHICLE/EQUIP REPLACEMENT FND | 3,074.48 | 72.08 | .00 | .00 | 20,000.00 | .00 | 40,000.00 |
| 600-53201-120 | WATER-ADMIN SALARIES | 65,856.66 | 44,268.93 | 47,524.90 | 43,867.70 | 44,430.08 | 98.73% | 44,586.89 |
| 600-53201-123 | WATER ADMIN - HEALTH REIMB | .00 | .00 | 713.68 | 2,764.90 | .00 | .00 | 2,772.00 |
| 600-53201-151 | WATER-ADMIN FICA/MEDICARE | 9,995.51 | 9,506.43 | 10,675.70 | 3,503.47 | 9,780.25 | 35.82% | 3,344.02 |
| 600-53201-152 | WATER-ADMIN RETIREMENT | 8,182.79 | 8,347.93 | 8,019.87 | 2,956.97 | 8,490.87 | 34.83% | 3,774.34 |
| 600-53201-154 | WATER - ADMIN HEALTH INS | .00 | 504.17 | 412.33 | 3,341.52 | .00 | .00 | 5,200.00 |
| 600-53580-611 | AMORTIZATION OF DEBT DISCOUNT | 1,143.75 | 1,143.75 | 1,143.75 | .00 | 1,200.00 | .00 | 1,200.00 |
| Total WATER ADMINISTRATION: | | 1,574,435.89 | 1,653,209.35 | 1,598,742.62 | 1,291,289.95 | 2,136,683.00 | 60.43% | 2,174,708.00 |
| CONTRIBUTIONS MADE (CLEARING) | | | | | | | | |
| 600-80000-000 | CONTRIBUTIONS MADE (CLEARING) | 8,183.00- | 8,348.00- | 9,658.00- | .00 | .00 | .00 | .00 |
| Total CONTRIBUTIONS MADE (CLEARING): | | 8,183.00- | 8,348.00- | 9,658.00- | .00 | .00 | .00 | .00 |
| COST CATEGORY: 99 | | | | | | | | |
| 600-99999-152 | PENSION EXPENSE (CLEARING) | 19,367.00 | 11,679.00 | 19,328.00 | .00 | .00 | .00 | .00 |
| Total COST CATEGORY: 99: | | 19,367.00 | 11,679.00 | 19,328.00 | .00 | .00 | .00 | .00 |
| WATER FUND Revenue Total: | | 1,790,619.13 | 2,204,565.16 | 1,878,533.22 | 1,737,462.41 | 2,136,683.00 | 81.32% | 2,174,708.00 |
| WATER FUND Expenditure Total: | | 1,585,619.89 | 1,656,540.35 | 1,608,412.62 | 1,291,289.95 | 2,136,683.00 | 60.43% | 2,174,708.00 |
| Net Total WATER FUND: | | 204,999.24 | 548,024.81 | 270,120.60 | 446,172.46 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|--|-----------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| INFRASTRUCTURE FUND | | | | | | | | |
| INTEREST & DONATIONS | | | | | | | | |
| 700-48306 | BOND PROCEEDS | .00 | .00 | .00 | 1,060,000.00 | 949,902.78 | 111.59 | .00 |
| 700-48900 | LOAN FROM SAVINGS | .00 | .00 | .00 | .00 | 628,000.00 | .00 | .00 |
| 700-48901 | PROCEEDS FROM SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 | 150,000.00 |
| Total INTEREST & DONATIONS: | | .00 | .00 | .00 | 1,060,000.00 | 1,577,902.78 | 67.18% | 150,000.00 |
| ECONOMIC DEVELOPMENT EXPENSES | | | | | | | | |
| 700-56800-000 | EXPENDITURES | .00 | .00 | .00 | 1,589,176.26 | 1,577,902.78 | 100.71 | 150,000.00 |
| Total ECONOMIC DEVELOPMENT EXPENSES: | | .00 | .00 | .00 | 1,589,176.26 | 1,577,902.78 | 100.71 | 150,000.00 |
| COST CATEGORY: 58 | | | | | | | | |
| 700-58390-610 | BOND ISSUE COST | .00 | .00 | .00 | 26,222.00 | .00 | .00 | .00 |
| Total COST CATEGORY: 58: | | .00 | .00 | .00 | 26,222.00 | .00 | .00 | .00 |
| INFRASTRUCTURE FUND Revenue Total: | | .00 | .00 | .00 | 1,060,000.00 | 1,577,902.78 | 67.18% | 150,000.00 |
| INFRASTRUCTURE FUND Expenditure Total: | | .00 | .00 | .00 | 1,615,398.26 | 1,577,902.78 | 102.38 | 150,000.00 |
| Net Total INFRASTRUCTURE FUND: | | .00 | .00 | .00 | 555,398.26- | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|-----------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| SEWER FUND | | | | | | | | |
| SOURCE: 47 | | | | | | | | |
| 800-47100 | SEWER REVENUE | .00 | 194,365.07 | 44,535.42 | .00 | .00 | .00 | .00 |
| 800-47101 | OTHER INC - CONTRIB/LOAN | .00 | 67,906.94 | .00 | .00 | .00 | .00 | .00 |
| 800-47108 | SEWER REVENUE-INT/DIV INC | 4,444.61 | 490.18 | 3,434.80 | 277.12 | 490.00 | 56.56% | 490.00 |
| 800-47109 | SEWER REVENUE-MISC OPERATING | 366,187.94 | 855,942.13 | 6,372.52 | 32,685.26 | 3,000.00 | 1089.5 | 3,000.00 |
| 800-47110 | SEWER REVENUE-RESID METERED | 361,912.65 | 368,698.34 | 386,658.25 | 346,588.28 | 394,830.00 | 87.78% | 394,830.00 |
| 800-47111 | SEWER REVENUE-COMM METERED | 111,308.76 | 116,952.51 | 114,944.74 | 109,016.54 | 125,190.00 | 87.08% | 125,190.00 |
| 800-47112 | SEWER MULTI FAMILY REV | 33,211.40 | 33,215.43 | 43,197.06 | 68,724.88 | 35,310.00 | 194.63 | 85,000.00 |
| 800-47113 | SEWER REVENUE-PUB AUTH METER | 74,975.29 | 62,599.92 | 65,488.98 | 57,048.83 | 67,410.00 | 84.63% | 67,410.00 |
| 800-47114 | SEWER REVENUE-IND METERED | 58,832.74 | 58,129.78 | 51,513.07 | 11,335.17 | 63,130.00 | 17.96% | 63,130.00 |
| 800-47120 | SEWER REVENUE-CUST PENALTIES | 3,871.09 | 4,520.83 | 4,813.04 | 137.60 | 5,350.00 | 2.57% | 5,350.00 |
| 800-47199 | SEWER PREV YEAR ROLL OVER | .00 | .00 | .00 | .00 | 70,617.84 | .00 | .00 |
| Total SOURCE: 47: | | 1,014,744.48 | 1,762,821.13 | 720,957.88 | 625,813.68 | 765,327.84 | 81.77% | 744,400.00 |
| SEWER ADMINISTRATION | | | | | | | | |
| 800-53610-000 | SEWER | 102.58 | .00 | .00 | .00 | .00 | .00 | .00 |
| 800-53610-120 | SEWER- WAGES | 54,102.68 | 66,718.54 | 75,464.43 | 57,426.88 | 60,411.40 | 95.06% | 77,770.10 |
| 800-53610-123 | SEWER- HEALTH REIMBURSEMENT | .00 | .00 | 1,197.33 | 2,263.83 | .00 | .00 | 6,182.55 |
| 800-53610-151 | SEWER-FICA/MEDICARE | 9,327.81 | 10,343.39 | 10,088.79 | 4,539.62 | 8,020.37 | 56.60% | 5,832.77 |
| 800-53610-152 | SEWER-RETIREMENT | 6,899.26 | 7,456.70 | 7,613.74 | 3,734.40 | 6,890.49 | 54.20% | 5,212.08 |
| 800-53610-154 | SEWER-HEALTH INSURANCE | .00 | 502.27 | 4,296.24 | .00 | 14,324.00 | .00 | .00 |
| 800-53610-156 | SEWER - WORKERS COMP | .00 | .00 | .00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 800-53610-214 | SEWER-OUTSIDE SERVICES | 4,187.00 | 5,486.57 | 24,432.19 | 10,659.63 | 6,000.00 | 177.66 | 10,000.00 |
| 800-53610-216 | SEWER - LEGAL EXPENSES | .00 | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 800-53610-220 | SEWER-UTILITIES | 55,959.52 | 44,587.38 | 43,446.62 | 38,221.32 | 54,000.00 | 70.78% | 50,000.00 |
| 800-53610-232 | SEWER-REPAIRS TO PLANT/LINES | .00 | 6,157.25 | 7,101.43 | 13,845.95 | 67,000.00 | 20.67% | 50,000.00 |
| 800-53610-311 | SEWER-CHEMICALS | 6,695.67 | 8,724.96 | 13,850.69 | 20,128.54 | 17,000.00 | 118.40 | 22,500.00 |
| 800-53610-319 | SEWER-OFFICE SUPPLIES | 462.46 | 442.21 | 4,196.18 | 11,248.21 | 7,341.00 | 153.22 | 15,840.00 |
| 800-53610-320 | SEWER-OPER SUPP/EXPENSE | 32,418.26 | 39,838.12 | 62,630.82 | 29,273.87 | 56,000.00 | 52.27% | 61,000.00 |
| 800-53610-332 | SEWER-TRANSPORTATION | 890.15 | 854.75 | 1,324.76 | 639.13 | 1,000.00 | 63.91% | 1,000.00 |
| 800-53610-398 | BAD DEBT EXPENSE | .00 | .00 | 1,114.60 | .00 | .00 | .00 | .00 |
| 800-53610-510 | SEWER-INSURANCE | 22,241.05 | 20,607.75 | 19,510.00 | 22,814.08 | 13,461.00 | 169.48 | 23,000.00 |
| 800-53610-540 | SEWER-DEPRECIATION EXPENSE | 242,917.96 | 245,502.94 | 244,281.75 | .00 | .00 | .00 | 47,248.24 |
| 800-53610-541 | DEPRECIATION EXPENCE-CONTRIBU | 48,624.15 | 56,393.09 | 62,051.29 | .00 | .00 | .00 | .00 |
| 800-53610-611 | SEWER - PRINCIPAL | .00 | .00 | .00 | 123,000.00 | 120,300.00 | 102.24 | 125,800.00 |
| 800-53610-620 | SEWER-INTEREST | 150,405.00 | 161,613.31 | 158,922.00 | 156,635.99 | 279,649.50 | 56.01% | 153,837.01 |
| 800-53610-661 | VEHICLE REPLACEMENT FUND | .00 | .00 | .00 | .00 | 5,000.00 | .00 | 25,000.00 |
| 800-53610-810 | SEWER - NEW PLANT 2014 | 232,453.27 | 243,408.24 | 16,795.99 | .00 | .00 | .00 | .00 |
| 800-53611-120 | SEWER-ADMINISTRATION SALARIES | 59,140.55 | 76,792.91 | 62,384.31 | 43,442.79 | 44,430.08 | 97.78% | 44,586.89 |
| 800-53611-123 | SEWER ADMIN- HEALTH REIMBURS | .00 | .00 | 706.70 | 2,729.93 | .00 | .00 | 2,772.00 |
| 800-53611-151 | SEWER- ADMIN FICA/MEDICARE | .00 | .00 | 805.86 | 3,468.49 | .00 | .00 | 3,344.02 |
| 800-53611-152 | SEWER - RETIREMENT | .00 | .00 | 655.50 | 2,928.30 | .00 | .00 | 3,774.34 |
| 800-53611-154 | SEWER - ADMIN HEALTH INS | .00 | 504.17 | .00 | 3,341.52 | .00 | .00 | 5,200.00 |
| Total SEWER ADMINISTRATION: | | 926,827.37 | 995,934.55 | 822,871.22 | 550,342.48 | 765,327.84 | 71.91% | 744,400.00 |
| SEWER UTILITY | | | | | | | | |
| 800-80000-000 | SEWER UTILITY | 6,899.00- | 7,457.00- | 8,269.00- | .00 | .00 | .00 | .00 |
| Total SEWER UTILITY: | | 6,899.00- | 7,457.00- | 8,269.00- | .00 | .00 | .00 | .00 |
| COST CATEGORY: 99 | | | | | | | | |
| 800-99999-152 | PENSION EXPENSE (CLEARING) | 12,778.00 | 9,240.00 | 17,307.00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|----------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| | Total COST CATEGORY: 99: | 12,778.00 | 9,240.00 | 17,307.00 | .00 | .00 | .00 | .00 |
| | SEWER FUND Revenue Total: | 1,014,744.48 | 1,762,821.13 | 720,957.88 | 625,813.68 | 765,327.84 | 81.77% | 744,400.00 |
| | SEWER FUND Expenditure Total: | 932,706.37 | 997,717.55 | 831,909.22 | 550,342.48 | 765,327.84 | 71.91% | 744,400.00 |
| | Net Total SEWER FUND: | 82,038.11 | 765,103.58 | 110,951.34- | 75,471.20 | .00 | .00 | .00 |

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

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| FUND: 960 | | | | | | | | |
| SOURCE: 41 | | | | | | | | |
| 960-41110 | GENERAL PROPERTY TAXES | .00 | 260,251.20 | 401,572.69 | 445,059.13 | 506,535.00 | 87.86% | 849,177.50 |
| 960-41115 | EXEMPT COMPUTER AID | .00 | .00 | 1,689.55 | .00 | 1,689.55 | .00 | 1,689.55 |
| Total SOURCE: 41: | | .00 | 260,251.20 | 403,262.24 | 445,059.13 | 508,224.55 | 87.57% | 850,867.05 |
| SOURCE: 43 | | | | | | | | |
| 960-43311 | PERSONAL PROPERTY AID - STATE | .00 | .00 | 3,458.63 | 14,888.43 | 3,509.12 | 424.28 | 3,509.12 |
| Total SOURCE: 43: | | .00 | .00 | 3,458.63 | 14,888.43 | 3,509.12 | 424.28 | 3,509.12 |
| SOURCE: 48 | | | | | | | | |
| 960-48111 | INTEREST INCOME | .00 | .00 | 1,651.34 | 2,327.57 | .00 | .00 | .00 |
| 960-48201 | RENT OF CITY PROPERTY | .00 | .00 | 3,500.00 | 3,500.00 | .00 | .00 | .00 |
| 960-48306 | TIF LOAN PROCEEDS | .00 | .00 | .00 | 1,020,000.00 | .00 | .00 | .00 |
| 960-48900 | TIF DISRICT REVENUE | .00 | 2,325,000.00 | 8,296.00 | 4,050.00 | 1,150,365.22 | 0.35% | 18,249.12 |
| Total SOURCE: 48: | | .00 | 2,325,000.00 | 13,447.34 | 1,029,877.57 | 1,150,365.22 | 89.53% | 18,249.12 |
| COST CATEGORY: 51 | | | | | | | | |
| 960-51000-120 | TIF 6 WAGES | .00 | .00 | 4,728.45 | .00 | .00 | .00 | 10,000.00 |
| 960-51000-123 | TIF 6 HEALTH REIMBURSEMENT | .00 | .00 | 78.75 | .00 | .00 | .00 | .00 |
| 960-51000-150 | TIF INCENTIVES | .00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 |
| 960-51000-151 | TIF 6 FICA/MEDICARE - HOURLY | .00 | .00 | 367.73 | .00 | .00 | .00 | 765.00 |
| 960-51000-152 | WAGES HOURLY RETIREMENT | .00 | .00 | 309.69 | .00 | .00 | .00 | .00 |
| 960-51000-212 | TIF EXPENDITURES - ENG | .00 | 235,557.36 | 146,177.50 | 8,050.00 | .00 | .00 | .00 |
| 960-51000-215 | TIF PROFESSIONAL SERVICES | .00 | 17,731.00 | 4,602.50 | 145,531.25 | .00 | .00 | .00 |
| 960-51000-216 | TIF 6 LEGAL SERVICES | .00 | 818.00 | 2,367.00 | 14,732.00 | 5,000.00 | 294.64 | 10,000.00 |
| 960-51000-219 | TIF 6 - PROFESSIONAL SERVICES | .00 | 9,390.00 | 500.00 | 995.00 | .00 | .00 | .00 |
| 960-51000-319 | OPERATING SUPPLIES/EXPENSES | .00 | 833,358.54 | 943,799.91 | 677,653.98 | 1,098,465.71 | 61.69% | 459,249.16 |
| 960-51001-120 | TIF 6 ADMIN WAGES | .00 | 1,673.07 | 7,061.08 | 6,614.84 | 10,052.59 | 65.80% | 13,522.80 |
| 960-51001-151 | TIF 6 ADMIN FICA/MEDICARE | .00 | 99.12 | 502.14 | 480.36 | 769.02 | 62.46% | 936.33 |
| 960-51001-152 | TIF 6 ADMIN RETIREMENT | .00 | 90.20 | 460.18 | 445.20 | .00 | .00 | .00 |
| 960-51001-154 | TIF 6 ADMIN HEALTH INSURANCE | .00 | 402.59 | 1,553.41 | 1,336.56 | .00 | .00 | .00 |
| Total COST CATEGORY: 51: | | .00 | 1,119,119.88 | 1,112,508.34 | 855,839.19 | 1,114,287.32 | 76.81% | 494,473.29 |
| COST CATEGORY: 53 | | | | | | | | |
| 960-53311-810 | CAP IMP | .00 | .00 | 46,118.00 | .00 | .00 | .00 | .00 |
| Total COST CATEGORY: 53: | | .00 | .00 | 46,118.00 | .00 | .00 | .00 | .00 |
| COST CATEGORY: 58 | | | | | | | | |
| 960-58100-810 | PRINCIPAL-IAND PURCH-SCHILLING | .00 | 40,000.00 | .00 | .00 | 210,000.00 | .00 | .00 |
| 960-58290-610 | TIF 6 PRINCIPAL | .00 | .00 | .00 | 12,112.05 | 258,375.00 | 4.69% | 272,741.06 |
| 960-58290-620 | TIF INTEREST | .00 | .00 | 77,758.33 | 307,296.54 | 48,375.00 | 635.24 | 105,410.94 |
| 960-58390-600 | BOND ISSUE COST | .00 | 60,837.50 | .00 | 25,233.00 | .00 | .00 | .00 |
| Total COST CATEGORY: 58: | | .00 | 100,837.50 | 77,758.33 | 344,641.59 | 516,750.00 | 66.69% | 378,152.00 |
| FUND: 960 Revenue Total: | | .00 | 2,585,251.20 | 420,168.21 | 1,489,825.13 | 1,662,098.89 | 89.64% | 872,625.29 |
| FUND: 960 Expenditure Total: | | .00 | 1,219,957.38 | 1,236,384.67 | 1,200,480.78 | 1,631,037.32 | 73.60% | 872,625.29 |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|----------------------|---------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| Net Total FUND: 960: | | .00 | 1,365,293.82 | 816,216.46- | 289,344.35 | 31,061.57 | 931.52 | .00 |

| Account Number | Account Title | 2017-17 Prior year 3 Actual | 2018-18 Prior year 2 Actual | 2019-19 Prior year Actual | 2020-20 Current year Actual | 2020-20 Current year Budget | Per of Remain | 2021-21 Future year Budget |
|------------------------------|------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------------|
| FUND: 970 | | | | | | | | |
| SOURCE: 41 | | | | | | | | |
| 970-41110 | GENERAL PROPERTY TAXES | .00 | .00 | 12,295.61 | .00 | .00 | .00 | .00 |
| Total SOURCE: 41: | | .00 | .00 | 12,295.61 | .00 | .00 | .00 | .00 |
| TIF EXPENDITURES | | | | | | | | |
| 970-51000-000 | TIF EXPENDITURES | .00 | 6,034.98 | 150.00 | .00 | .00 | .00 | .00 |
| Total TIF EXPENDITURES: | | .00 | 6,034.98 | 150.00 | .00 | .00 | .00 | .00 |
| COST CATEGORY: 53 | | | | | | | | |
| 970-53311-810 | CAP IMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total COST CATEGORY: 53: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND: 970 Revenue Total: | | .00 | .00 | 12,295.61 | .00 | .00 | .00 | .00 |
| FUND: 970 Expenditure Total: | | .00 | 6,034.98 | 150.00 | .00 | .00 | .00 | .00 |
| Net Total FUND: 970: | | .00 | 6,034.98- | 12,145.61 | .00 | .00 | .00 | .00 |
| Net Grand Totals: | | 135,437.11 | 2,672,694.11 | 585,191.53- | 691,476.16 | 35,752.83 | 1934.0 | .00 |

**INTER-FUND
LOAN AGREEMENT
DECEMBER 16, 2020**

This Short-Term Inter-Fund Loan Agreement (“Loan Agreement”), dated as of October 29, 2018 is entered by and between:

- (1) The City of Abbotsford General Fund (“Borrower”); and
- (2) The City of Abbotsford Water Utility Saving Account (“Lender”)

Terms:

Subject to the terms and conditions of this short term Loan Agreement, Lender agrees to loan Borrower funds in the amount of up to \$628,000.00 USD.

The Lender will make the funds available to the Borrower upon execution of this Loan Agreement.

The funds are to be used to cover cash flow fund in the Capital Fund (700 Accounts) to pay for the Safe Routes To School and Spruce Street reconstruction projects.

The Borrower will repay the full amount of up to \$628,000.00 USD (or equal to the actual amount borrowed) to the Lender within 5 business days of the City of Abbotsford’s Safe Routes to School grant funding being deposited in the city’s bank account

The annual interest rate for the short-term loan shall be 2% compounded annually for the term of the loan.

Inter-Fund Loan Agreement

December 16, 2020

Page 2 of 2

IN WITNESS WHEREOF, the parties have executed this Loan Agreement as of the date first set forth above.

BORROWER:

CITY OF ABBOTSFORD, GOVERNMENT

By: _____

Name: Lori Voss

Title: Mayor

LENDER:

CITY OF ABBOTSFORD, WATER UTILITY

By: _____

Name: Lori Voss

Title: Water Utility, Chairperson

WITNESS:

By: _____

Name: Dan Grady

Title: City Administrator-Clerk