

# City of Abbotsford

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

City Hall (715) 223-3444

Fax (715) 223-8891

## AGENDA FOR THE COUNCIL MEETING TO BE HELD

**Wednesday, January 17, 2024, at 6:00 P.M.**

IN THE COUNCIL CHAMBERS OF THE ABBOTSFORD CITY HALL

203 NORTH FIRST STREET, ABBOTSFORD WI

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

1. Call the Regular Meeting to Order
  - a. Meeting Posted According to State Statutes
  - b. Roll Call
  - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held January 3, 2024
  - a. Waive the reading and approve/disapprove the minutes (pgs. 2-4)
6. Police Department Update
7. Public Works Update
8. Water/Sewer Update
9. Discussion: Marketing of City Land for Sale
10. Discussion: Developer's Agreement with Straight Shot Investment Group (pgs. 5-10)
11. Approve/Disapprove Policy Awarding a Gift for Retiring Employees
12. Approve/Disapprove Police Chief Retirement Gift
13. Approve/Disapprove Pay Application #3 for Viking Painting LLC. (pg. 11)
14. Approve/Disapprove Amendment No: 1 to MSA Professional Services Agreement for Wells 28 & 29 (pgs. 12-14)
15. Approve/Disapprove Current Bills in the Amount of \$869,728.08 (pgs. 15-29)
16. YTD Financials (pgs. 30-52)
17. City Bank Account Balances & Debt (pgs. 53-54)
18. Next Meeting Dates- Monday, February 5, 2024 & Wednesday, February 21, 2024
19. Future Agenda Items-No Action Will Be Taken
20. Adjourn

*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.*

# **Minutes from the Abbotsford City Council Meeting held Monday, January 03, 2024, in the Abbotsford City Hall Council Chambers.**

## **Mayor Weix Called the Council Meeting to Order at 6:00 PM**

Meeting was Posted According to State Statutes

**Roll Call:** Rachu, Podevels, Flink, Diedrich, Read, Zeiset, Weideman, Espino.

**Pledge of Allegiance** – Held

**Others Present:** Administrator Josh Soyk, DPW Craig Stuttgen, TJ Morice (NAI Pfefferle)

**Comments by the Mayor** – Mayor Weix stated that all four council members up for re-election has filed their candidacy papers.

**Comments by the City Administrator-** None.

**Comments by the Public-** None.

**Minutes from the City Council Meeting held December 20, 2023-** Motion to approve as read by *Rachu/ Flink. Unanimous.*

**Fire Department Update-** The checking account has a balance of \$123,022.44, the money market account has a balance of \$261,146.21, and the certificate of deposit has a balance of \$306,580.54. The commission approved the current bills in the amount of \$52,582.74. The commission discussed purchasing three stair chairs at \$13,000 per chair. The commission received a \$6,000 donation from the Christensen Foundation and Dorchester agreed to pay \$6,000 towards them.

**Public Works Update-** No update.

**Water/Sewer Update-** Water/Wastewater Supervisor Soyk stated that CTW Corporation is still waiting for parts to complete well 18. There will be a pay application for the water tower project at the next council meeting.

**Approve/Disapprove Amending the Contract with NAI Pfefferle-** TJ Morice from NAI Pfefferle introduced himself to the city council. Mr. Morice discussed some of the commercial deals he has made around the area and explained that those deals typically take a long time to develop. Mr. Morice discussed his marketing strategies with the city council. The current contract with NAI Pfefferle pays 5% commission based on the assessed value of the building that is built on the land they market. Administrator Soyk stated that the difficult part is when a local resident or business contacts him about acquiring land from the city. Soyk questioned what commission should be paid in this scenario. Mr. Morice stated that no one knows if the local resident or business chose to pursue the land after seeing the NAI Pfefferle signs or whether they approached the city on their own volition. Mr. Morice suggested doing a reduced commission for residents and businesses that approach the city for available land to purchase. Alderman Weideman stated that he would like the city attorney to look at the current contract and get his opinion on what might be best moving forward. Alderman Rachu stated that he wouldn't want the city to put a clause in that depends on where or how the buyer heard about the purchasing opportunity because he felt that put the city and NAI Pfefferle in a grey area and

opened both sides up to possible litigation down the road. Both sides agreed that they would run this by their attorneys and discuss it at a future meeting.

**Approve/Disapprove CAPD Christmas Gifts-\$50.00 ACACC Gift Certificates-** Motion to approve by *Rachu/ Diedrich. Unanimous.*

**Approve/Disapprove Police Secretary Wage Increase of \$1.25 per Hour-** Motion to approve by *Rachu/ Podevels. Unanimous.*

**Approve/Disapprove Transfer of \$44,906 from the SRO Account to the Vehicle Replacement Fund-** Alderman Rachu stated that the police department was scheduled to get a new vehicle and one of the local counties ordered a bunch of vehicles and had an extra vehicle. If the police department would order a new vehicle, it would take several months before it was ready. Motion to approve by *Rachu/ Weideman. Unanimous.*

**Approve/Disapprove Purchase of a 2024 Durango V-8 Squad Car at the cost of \$44,906-** Motion to approve by *Diedrich/ Read. Unanimous.*

**Approve/Disapprove Patrol Officer Hiring: Noemi Fuentes-Ramirez Ana-** Motion to approve by *Weideman/ Diedrich. Unanimous.*

**Approve/Disapprove Patrol Officer Hiring: Kaden Goodwin-** Motion to approve by *Rachu/ Diedrich. Unanimous.*

**Approve/Disapprove a Sewer Credit in the Amount of \$216.92 for 201 S. 6th Street-** Administrator Soyk stated that there have been three incidents now where the outside hose bib has been turned on overnight. One incident happened over Halloween and the other two happened this past month. Motion to approve by *Diedrich/ Podevels. Unanimous.*

**Approve/Disapprove a Sewer Credit in the Amount of \$95.70 for 401 W. Linden Street-** Motion to approve by *Rachu/ Zeiset. Unanimous.*

**Approve/Disapprove Class B Beer & Liquor License for La Botana, The Snack Bar LLC-** Administrator Soyk stated that Ivone Vazquez has always owned the bar but has been leasing it out. The lease is over, and she is going to run the bar herself now, so she needs a liquor license to do so. Soyk stated that there has been plenty of issues with this place in the past and the city should monitor it closely going forward. Soyk stated that there is a demerit point system in the ordinances where if they violate state statutes and city ordinances, they receive a certain number of points towards license suspension and possible revocation. Soyk stated that he will meet with Chief Bowman to discuss the demerit point system. Motion to approve by *Rachu/ Weideman. Opposed: Zeiset. Motion carried 7-1.*

**Approve/Disapprove Amending Section 1-3-1 of the City of Abbotsford Code of Ordinances-** DPW Stuttgart stated that the city of Abbotsford does not compete with local businesses for equipment rentals. The city only rents out equipment for emergency situations. The council discussed what the labor rate should be and set the labor rate at \$90 per hour. Motion to approve amending Section 1-3-1 (Schedule of Fees) of the City of Abbotsford Code of Ordinances as printed by *Rachu/ Podevels. Unanimous.*

**Approve/Disapprove Rezoning Lots 1 & 2 of Certified Survey Map No. 3331 from A-1 Agricultural to R4 Multi-Family Residential-** Administrator Soyk stated that this is for the 6 acres of land that Abbotsford Northside Apartments LLC purchased from Harold Christensen Jr. Motion to approve rezoning lots 1 & 2 of certified survey map No. 3331 from A-1, Agricultural to R4, Multi-Family Residential by *Zeiset/ Read. Unanimous.*

**Discuss/recommend convening to closed session pursuant to State Statute 19.85 (1) (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 for the purpose of discussing potential land purchase/purchase price.**

Motion to convene to closed session by *Rachu/ Diedrich.*

**Roll Call:** Rachu, Podevels, Flink, Diedrich, Read, Zeiset, Weideman, Espino

Motion to convene to open session by *Rachu/ Diedrich.*

**Roll Call:** Rachu, Podevels, Flink, Diedrich, Read, Zeiset, Weideman, Espino

**Discuss/recommend items if any from closed session-** Motion to sell 1.5 acres of land on the corner of 11<sup>th</sup> Street and Linden Street for \$1.00 to Natalyn and Cole Jannene by *Flink/ Zeiset. Unanimous.*

**Next Meeting Dates- Wednesday, January 17, 2024 & Monday, February 5, 2024.**

**Future Agenda Items-No Action Will Be Taken-** Retirement gift policy.

**Adjourn-** Motion to adjourn by *Diedrich/ Read.* The city council adjourned at 7:04 PM.

**CONTRACT FOR PRIVATE DEVELOPMENT  
BETWEEN THE CITY OF ABBOTSFORD  
& STRAIGHT SHOT INVESTMENT GROUP**

This Agreement entered into this 14 day of May, 2021, by and between the City of Abbotsford ("City"), a Wisconsin municipal corporation, and Straight Shot Investment Group, ("Developer").

**RECITALS**

**WHEREAS**, the City has established the Tax Incremental District No. 6 (the "District") to permit certain costs incurred by the City for the development of the District to be reimbursed from property tax increments; and

**WHEREAS**, the City is authorized by § 66.1105 of Wisconsin Statutes, as amended from time to time, to enter into any contract or agreement necessary or convenient to implement the provisions and effectuate the purposes of the District Project Plan; and

**WHEREAS**, the City proposes to enter into a private development agreement with the Developer to achieve the objectives of and facilitate the development of the District's Project Plan; and

**WHEREAS**, the Developer desires to purchase and develop a parcel of property in the District for business purposes. It is hereinafter referred to as the "Development", which is the site plan incorporated herein by reference and is described and mapped in attached Exhibit "A". This property is currently owned by the City. The City is prepared to provide assistance to the Developer in order to bring about development in accordance with this Agreement; and

**WHEREAS**, the proposed development by the Developer would not occur but for the development assistance being provided by the City under the terms of this Agreement;

**NOW THEREFORE**, in consideration of the Recitals, mutual promises, obligations, and benefits provided in this Agreement, the City and the Developer agree as follows:

**Section 1.  
Findings and Determinations**

The City hereby finds and determines that:

1. The Private Development proposed by the Developer is consistent with the public purposes, plans and objectives respectively set forth in the District Project Plan.
2. A portion of the costs incurred or to be incurred by the City for the implementation of the District Project Plan will act as an inducement for the development by the Developer, and thereby making more likely the District Project Plan objectives and further adhering to the purposes and requirements of Wisconsin Statute § 66.1105.

**Section 2.**  
**Representations by the City**

The City makes the following representations as the basis for entering into this Contract:

1. The City is a Wisconsin municipal corporation duly organized and existing under the laws of the State of Wisconsin.
2. The Development as proposed by the Developer constitutes a permitted use under the zoning ordinance of the City.
3. The activities of the City for this Development are undertaken and authorized for the purpose defined in Wisconsin Statutes §66.1105.

**Section 3.**  
**Representations by Straight Shot Investment Group**

Straight Shot Investment Group represents and warrants that:

1. The Developer has full authority to execute and perform this agreement.
2. On the Property, the Developer will construct, operate, and maintain its Development in accordance with the terms of this Agreement and all local, state, and federal laws and regulations. The Development Plan is attached and incorporated into this Agreement as "Exhibit A".
3. Developer is a business entity registered with the Wisconsin Department of Financial Institutions and licensed to conduct business in the State of Wisconsin.

**Section 4.**  
**Obligations of the Parties**

1. The City shall convey to the Developer eleven (11) lots located in the Schilling Subdivision, with addresses of 301, 305, 309, 313, 316, and 317 Swampbuck Drive and 300, 304, 308, 312, and 316 Porcupine Drive but further described as Lots 6 through 16 on Schilling's Subdivision, being part of the SE ¼ of the NW ¼, Section 36, Township 29 North, Range 1 East, City of Abbotsford, Clark County, Wisconsin. The land will be conveyed to the Developer at a per lot cost of \$1.00.
2. The Parties agree to split equally all legal fees related to this Agreement.
3. LETTER OF CREDIT: Prior to start of construction of the Development, the Developer shall file with the City a Letter of Credit setting forth terms and conditions approved by the City Attorney and Common Council in the amount of \$4,000,000.00 (\$4 million) as a guarantee that the required plans and improvements will be completed by the Developer and his subcontractors no later than three (3) years from signing of the Agreement, except if another date is provided within this Agreement and as a further guarantee that all obligations to the subcontractors for work on the Development are satisfied. Additionally, prior to beginning Phase 2, as defined in paragraph 8 of this Section, Developer must file a with the City a separate Letter of

Credit, on terms and conditions approved by the City Common Council and the City Attorney, in the amount of \$4,000,000.00 as further guarantee.

4. Developer shall provide the City with copies of all lien waivers as vendors are paid.
5. The City shall provide utility services, including water, sanitary, sewer, and electric, to the Developer up to the Developer's property line, or to such point as the parties may mutually agree. The water system shall have a capacity sufficient to support the residential needs of the structures and NFPA 13R sprinkler systems for each structure. The City shall have full access to the utilities which it is providing under this Agreement. This will be in the form of an easement. This easement will be a minimum of 40 feet in width. The easement shall be at no cost to the City. The specific scope of the utility services, the size and location of the various utilities, and the roadway will be determined in a separate agreement, which both parties agree to negotiate in good faith, and which as soon as executed by the parties, will be incorporated herein by reference.
6. The City's costs for the utilities described above are estimated to be approximately \$15,000 which includes engineering costs.
7. All structures placed upon the project site shall be constructed in accordance with all applicable local, state, and federal building and zoning laws, and shall be completed no later than three (3) years from the date of the execution of this Agreement. **Construction of this Development shall commence no later than August 1, 2021.**
8. Construction of the Development shall occur in 2 phases:
  - (a) Phase 1: Phase 1 shall consist of the construction of six (6) buildings (4-6 townhomes per building). Construction for Phase 1 shall begin by August 1, 2021. Phase 1 must be completed within 24 months of the transfer of the real estate to Developer.
  - (b) Phase 2: Phase 2 shall consist of the construction of an additional five buildings (4-6 townhomes per building). Phase 2 must be completed within 36 months of the transfer of the real estate to Developer.
9. Developer shall, at its expense, obtain and carry comprehensive general liability insurance with combined single limits of at least One Million Dollars (\$1,000,000.00) for one person and at least Five Million Dollars (\$5,000,000.00) per occurrence, and at least One Million Dollars (\$1,000,000.00) property damage (or such higher amounts as the City shall from time to time deem reasonable). Such policy shall cover both Developer and the City and its agents, employees, and officials, and all insurers shall agree not to cancel or change the same without at least thirty (30) days written notice to the City. A certificate of Developer's insurance shall be furnished to the City upon execution of this Agreement. Each such policy shall provide that no act or default of any person other than the City or its agents shall render the policy void as to the City or effect the City's right to recover thereon.
10. As of December 31, 2024, each building constructed shall be deemed, for property tax purposes only, to have a fair market value of at least \$700,000.00 plus the value of the land, regardless of whether the land and actual improvements completed support the value.



11. The City reserves the right to special access for any future projects not covered in this Agreement. In the event the Development is not completed as planned within 36 months of the execution of this Agreement, all unfinished and/or undeveloped lots, including all improvements, shall revert to the City. In the event of such a reversion, the Developer shall ensure that said lots are free and clear of all encumbrances, including but not limited to mortgages, liens, and delinquent taxes.
12. Notwithstanding the projections of value set forth above, upon full development the property shall be assessed for property tax purposes on a uniform basis with all other property in the City, and the Developer shall pay all applicable property taxes upon the value so assessed. The Developer agrees to pay a minimum assessed value of \$600,000 per lot. If the actual assessed value under this paragraph is higher than \$600,000 per lot, then the Developer agrees to pay the higher value.
13. The Developer agrees that the property will not be sold or transferred to an entity which has tax-exempt status.
14. The City agrees that Developer may use space in City Hall, on a date (one day only) in April or May 2021, such date to be determined, at no charge to Developer. The Developer agrees that its use may not interfere with the City's ability to carry out its essential functions and duties.

#### **Section 5. Miscellaneous**

1. The Developer shall indemnify and hold harmless the City, the City Common Council, and the agents and employees of the City from any and all claims, damages, losses or expenses, including attorneys fees, which the City, City Common Council, and agents and employees of the City suffer or for which it may be held liable, arising out of or resulting from the assertion against them of any claims, debts, or obligations in consequence of the performance of this Agreement by the Developer, its employees, agents or subcontractors, which are the result of the negligence, error, or omission of the Developer, its agents, employees or subcontractors.
2. The City shall have all remedies provided by this Agreement, and provided at law or in equity, necessary to cure any default or remedy all actual damages under this Agreement.
3. This Agreement is binding on the successors and assigns of the parties, including but not limited to, any subsequent owner of the Property, any part of the Property, or any real property interest in the Property or any part of the property. If at any time the Property has more than one owner, any Payment for Municipal Services due under this Agreement for any Valuation Year shall be allocated among the owners in proportion to the fair market value of their property interests as of January 1 of the Valuation Year, as determined under section 4 of this Agreement.
4. This Agreement shall continue in full force and effect until such time as Developer's obligations and the City's obligations have been fully satisfied, at which point this Agreement shall terminate and be of no further force or effect. At that time, if this Agreement has been recorded, the parties shall jointly execute and record a release of the Agreement.



5. If any part of this Agreement is determined to be invalid or unenforceable, the rest of the Agreement remains valid and enforceable.
6. No waiver of breach of any provision of this Agreement shall be deemed a continuing waiver of the remainder of this Agreement.
7. The City does not become a partner, employer, principal or agent of or with the Developer. No vested right to develop the Project are granted to Developer by this document; the City does not warrant that Developer is entitled to any City approvals for development as a result of this Agreement.
8. Notice pursuant to this document shall be delivered to the following persons:

City: Dan Grady, City Administrator/Clerk/Treasurer  
203 N. First Street  
Abbotsford, WI 54405

Developer: Straight Shot Investment Group  
Attn: Noel A. Felix, III  
206146 County Road V  
Spencer, WI 54479

9. This Agreement shall be governed and interpreted in accordance with the laws of the State of Wisconsin. The State of Wisconsin has original jurisdiction and legal disputes arising out of this Agreement shall be brought in Clark County Circuit Court.

#### **Section 6.**

##### **Effective Date/Conformity**

This contract shall be effective immediately upon its passage and approval by the City of Abbotsford Common Council and execution by Straight Shot Investment Group.

#### **Section 7.**

##### **Entire Agreement**

There are no other agreements or understandings, either oral or in writing, between the parties affecting this Agreement.

DEVELOPER:

By: Noel A. Felix III

Dated: 5-14-21

DEVELOPER:

By: Noel A. Felix, III  
Noel A. Felix, III, for  
Straight Shot Investment Group

Dated: 5-14-21

CITY OF ABBOTSFORD:

By: James W. Weix  
James Weix, Mayor

Dated: 5-14-21

Attest: Dan Grady  
Dan Grady, Clerk

Dated: 5-14-21

**Contractor's Application for Payment No.**

3

Application Period: 8/1/23-11/30/23		Application Date: 12/10/2023
To (Owner): City of Abbotsford	From (Contractor): Viking Painting, LLC.	Via (Engineer): MSA Professional Services, Inc.
Project: Abbotsford Elevated Water Reservoir Rehabilitation, City of Abbotsford, Clark County, WI	Contract: Abbotsford 400M Ped Rehab	
Owner's Contract No.:	Contractor's Project No.: J02930	Engineer's Project No.: 07681056

**Application For Payment**

**Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 432,550.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 4,575.00
1	No Cost Change Order-Add WO		3. Current Contract Price (Line 1 ± 2).....	\$ 437,125.00
2	Time Only Change Order		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$3,075.00		(Column F total on Progress Estimates).....	\$ 437,125.00
4	\$1,500.00		5. RETAINAGE:	
			a. X \$437,125.00 Work Completed.....	\$
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 437,125.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 399,820.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 37,305.00
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$
TOTALS	\$4,575.00			
NET CHANGE BY CHANGE ORDERS	\$4,575.00			

**Contractor's Certification**

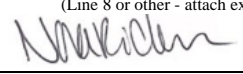
The undersigned Contractor certifies, to the best of its knowledge, the following:

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

**Contractor Signature**

By:  Date: 12/26/2023

Payment of: \$ **37,305.00**  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  01/02/2024  
(Engineer) (Date)

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

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

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



### Amendment No: 1

MSA Project Number: 07681058  
Date of Issuance: January 15, 2024

This is an amendment to the Agreement dated October 27, 2021 and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project amendment:

**MSA PROFESSIONAL SERVICES, INC (MSA)**

Address: 146 North Central Ave., Ste. 201, Marshfield, WI 54449  
Phone: (715) 304-0448  
Representative: Dan Borchardt, Team Leader

Email: [dborchardt@msa-ps.com](mailto:dborchardt@msa-ps.com)

**CITY OF ABBOTSFORD (OWNER)**

Address: 203 North First Street, Abbotsford, WI 54405  
Phone: (715) 223-3444  
Representative: James Weix, Mayor

Email: [j.soyk@ci.abbottsford.wi.us](mailto:j.soyk@ci.abbottsford.wi.us)

**Project Name:** City of Abbotsford Wells #28 and #29

**The project scope has changed due to:** Metering building for Wells #28 and #29

**The scope of the work authorized is:** See Attachment A: Scope of Services

**The schedule to perform the work is:** Approximate Start Date: January 2024  
Approximate Completion Date: October 31, 2024

**The estimated fee for the work is:** \$30,000.00

Any attachments or exhibits referenced in this Amendment are made part of the original Agreement. Payment for these services will be on a time and expense basis. Attachment B: Rate Schedule is attached and made part of this Agreement.

**Approval:** MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files.

**CITY OF ABBOTSFORD**

\_\_\_\_\_  
James Weix, Mayor

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

**OWNER ATTEST:**

\_\_\_\_\_  
Josh Soyk, Administrator

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

**MSA PROFESSIONAL SERVICES, INC.**

\_\_\_\_\_  
*Dan Borchardt*

Dan Borchardt, Team Leader

Date: 1-15-2024

**PROJECT DESCRIPTION**

**MSA will provide the services as set forth below.**

The project is proposed to be modified by the addition of a Metering Building to provide for metering and sampling of water from the new Wells #28 and 29. Extending the transmission mains from the two new wells directly into the existing Eau Pleine Water Treatment Plant Building poses significant challenges and would not accommodate future well connections. The Metering Building will provide a location for metering and sampling the water from the new and from up to six additional future wells.

The new Metering Building is proposed to be a prefabricated FRP structure on a concrete slab. The building will contain lights, heating and ventilation equipment. Alarms will be provided for low temperature and flooding. The transmission mains from the two new wells will extend into the building and be provided with equipment for metering and sampling. Six additional mains will be stubbed into the building for potential future wells. The water from these wells will be combined into a single pipe in the Metering Building. That pipe will extend underground from the Metering Building and be connected to an existing 12-inch water main that transports water from the well fields on the far east side (where it is previously metered and sampled) into the Water Treatment Plant Building for treatment.

Design, bidding, and construction related services for the metering building include the following.

**1. Design**

- a. Provide process mechanical and electrical plans and technical specifications for the Metering Building, including mechanical and electrical equipment.

**2. Bidding**

- a. Correspond with bidder questions on metering building.

**3. Construction**

- a. Metering building shop drawing review.
- b. Construction observation for metering building.
- c. Building inspection and punch list.

## ATTACHMENT B: RATE SCHEDULE

### CLASSIFICATION

Administrative	\$ 75 – \$150/hr.
Architects	\$ 75 – \$215/hr.
Community Development Specialists	\$135 – \$185/hr.
Digital Design	\$175 – \$195/hr.
Environmental Scientists/Hydrogeologists	\$105 – \$185/hr.
Geographic Information Systems (GIS)	\$ 95 – \$185/hr.
Housing Administration	\$ 95 – \$170/hr.
HR.....	\$ 135 - \$150/hr.
Inspectors/Zoning Administrators	\$105 – \$130/hr.
IT Support	\$175 – \$195/hr.
Land Surveying	\$ 75 – \$185/hr.
Landscape Designers & Architects	\$ 75 – \$215/hr.
Planners	\$ 75 – \$205/hr.
Principals	\$210 – \$315/hr.
Professional Engineers/Designers of Engineering Systems	\$150 – \$200/hr.
Project Managers	\$150 – \$230/hr.
Real Estate Professionals	\$135 – \$165/hr.
Staff Engineers	\$ 75 – \$145/hr.
Technicians	\$ 95 – \$150/hr.
Wastewater Treatment Plant Operator	\$ 90 – \$115/hr.

### REIMBURSABLE EXPENSES

Copies/Prints .....	Rate based on volume
Specs/Reports .....	\$10
Copies .....	\$0.12/page
Plots.....	\$0.006/sq.in.
Flash Drive.....	\$10
GPS Equipment.....	\$20/hour
Dini Laser Level.....	\$30/per day
Mailing/UPS.....	At cost
Mileage – Reimbursement.....	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle.....	\$0.75 mile standard/ \$0.67 mile for DOT
Nuclear Density Testing.....	\$25.00/day + \$10/test
Organic Vapor Field Meter.....	\$100/day
PC/CADD Machine.....	Included in labor rates
Robotic Survey Equipment .....	\$20/hour - \$15/hour for DOT
Stakes/Lath/Rods .....	At cost
Travel Expenses, Lodging, & Meals.....	At cost
Traffic Counting Equipment & Data Processing .....	At cost
Geodimeter.....	\$30/hour
Drone Flight.....	\$375/flight

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2024.



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>ABBOTSFORD SCHOOL DISTRICT</b>								
01/24	01/03/2024	34607	331	2023 JAN STL	MARATHON COUNTY JAN SETTLEME	100-24600-000	47,676.67	47,676.67
01/24	01/03/2024	34607	331	JAN SETTLE	CLARK COUNTY JAN SETTLEMENT O	100-24600-000	177,986.70	177,986.70
Total 34607:								225,663.37
01/24	01/11/2024	34644	331	2023 MOBILE	2023 MOBILE HOME TAXES - WAGON	100-41140	5,205.94	5,205.94
Total 34644:								5,205.94
Total ABBOTSFORD SCHOOL DISTRICT:								230,869.31
<b>ABBY COUNTY MARKET</b>								
01/24	01/11/2024	34645	344	NOVEMBER S	WATER-ICE FOR SAMPLES	600-53200-320	3.98	3.98
Total 34645:								3.98
Total ABBY COUNTY MARKET:								3.98
<b>ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE</b>								
12/23	12/21/2023	34590	6	1196	2024 MEMBERSHIP DUE	100-51100-324	.00	.00 V
12/23	12/21/2023	34590	6	2023 EMPL C	Christmas Vouchers 2023	100-51401-319	.00	.00 V
Total 34590:								.00
12/23	12/22/2023	34605	6	1196	2024 MEMBERSHIP DUE	100-51100-324	125.00	125.00
Total 34605:								125.00
12/23	12/22/2023	34606	6	2023 EMPL C	Christmas Vouchers 2023	100-51401-319	950.00	950.00
Total 34606:								950.00
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								1,075.00
<b>ABT MAILCOM</b>								
01/24	01/03/2024	34608	362	47414	WW-UTILITY MAILINGS	800-53610-320	655.20	655.20
Total 34608:								655.20
Total ABT MAILCOM:								655.20
<b>AMERICAN ENGINEERING TESTING INC</b>								
12/23	12/21/2023	34591	419	INV-170091	TIF - CONSTRUCTION MATERIALS TE	960-51000-319	270.00	270.00
Total 34591:								270.00
Total AMERICAN ENGINEERING TESTING INC:								270.00
<b>BAKER &amp; TAYLOR</b>								
12/23	12/21/2023	34592	498	2037969879	Lib- Books	400-55150-311	159.04	159.04
12/23	12/21/2023	34592	498	2037989373	Lib- Books	400-55150-311	51.61	51.61
Total 34592:								210.65

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total BAKER & TAYLOR:								210.65
<b>BAUERNFEIND</b>								
01/24	01/11/2024	34646	513	163863	Lib - Contract Charge	400-55152-319	363.00	363.00
01/24	01/11/2024	34646	513	INV163862	CH - Contract Copy Charge (Quarterly)	100-51401-319	292.47	292.47
01/24	01/11/2024	34646	513	INV163863	Lib - Copy Charge	400-55152-319	295.48	295.48
Total 34646:								950.95
Total BAUERNFEIND:								950.95
<b>BOLSTER HARDWARE, LLC</b>								
01/24	01/11/2024	34647	1110	17990	WATER- O-RING	600-53200-320	1.39	1.39
01/24	01/11/2024	34647	1110	18100	WATER- DOOR SWEEP, WIRE BRUSH	600-53200-320	19.98	19.98
01/24	01/11/2024	34647	1110	18121	WATER- HOUSE & MILDEW CLEANER	600-53200-320	26.99	26.99
01/24	01/11/2024	34647	1110	18269	PW-5 PK FOAM ROLLER	100-53311-121	8.59	8.59
01/24	01/11/2024	34647	1110	18351	WATER- (2) 1/4" PVC VALVES	600-53200-320	11.98	11.98
Total 34647:								68.93
Total BOLSTER HARDWARE, LLC:								68.93
<b>BOND TRUST SERVICE CORPORATION</b>								
01/24	01/11/2024	34648	249	85495	\$2,325,000.00 General Obligation Bonds	100-58110-610	185,930.00	185,930.00
01/24	01/11/2024	34648	249	85766 REF: 8	\$2,325,000.00 General Obligation Bonds	100-58300-900	400.00	400.00
Total 34648:								186,330.00
Total BOND TRUST SERVICE CORPORATION:								186,330.00
<b>BP</b>								
12/23	12/15/2023	7033195	2869	31541	Water - Meyer	600-53200-332	54.17	54.17
12/23	12/15/2023	7033195	2869	39454	Water - Bloch	600-53200-332	84.00	84.00
12/23	12/15/2023	7033195	2869	46272	Water - Meyer	600-53200-332	50.27	50.27
12/23	12/15/2023	7033195	2869	47469	PW - Craig	100-53311-332	94.50	94.50
12/23	12/15/2023	7033195	2869	52681	PW - Craig	100-53311-332	109.67	109.67
12/23	12/15/2023	7033195	2869	54735	Water - Bloch	600-53200-332	74.50	74.50
Total 7033195:								467.11
01/24	01/11/2024	7033267	2869	61195	PW - Craig	100-53311-332	42.06	42.06
01/24	01/11/2024	7033267	2869	62263	Water - Meyer	600-53200-332	51.61	51.61
01/24	01/11/2024	7033267	2869	63500	PW - Craig	100-53311-332	76.46	76.46
01/24	01/11/2024	7033267	2869	64419	Water - Bloch	600-53200-332	78.25	78.25
01/24	01/11/2024	7033267	2869	69237	PW - Craig	100-53311-332	27.96	27.96
01/24	01/11/2024	7033267	2869	72160	Water - Meyer	600-53200-332	40.22	40.22
01/24	01/11/2024	7033267	2869	72262	PW - Craig	100-53311-332	87.67	87.67
01/24	01/11/2024	7033267	2869	85178	Water - Bloch	600-53200-332	74.75	74.75
01/24	01/11/2024	7033267	2869	90869	PW - Craig	100-53311-332	44.88	44.88
Total 7033267:								523.86
Total BP:								990.97
<b>CARDMEMBER SERVICES</b>								
01/24	01/04/2024	7033266	657	113-1348950-9	LIB-HAUNTING IN VENICE, AMONG W	400-55153-311	32.92	32.92

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/04/2024	7033266	657	39D0C084-00	CH-MUNIBIT SUBSCRIPTION	100-55290-321	801.00	801.00
01/24	01/04/2024	7033266	657	ABBY CTY MK	LIB-MISSING RECEIPT	400-55155-311	36.01	36.01
01/24	01/04/2024	7033266	657	ABBY CTY MK	LIB-HOLIDAY PARTY CATERING	400-55155-311	293.62	293.62
01/24	01/04/2024	7033266	657	ADOBE DEC	WATER-ADOBE SUBSCRIPTION	600-53200-320	19.99	19.99
01/24	01/04/2024	7033266	657	AMZ 111-5998	WATER-FLANGE GASKET	600-53200-320	29.98	29.98
01/24	01/04/2024	7033266	657	AMZ 113-1227	LIB - ATOMIC HABITS, THE NIGHT OF	400-55150-311	34.76	34.76
01/24	01/04/2024	7033266	657	AMZ 113-2668	LIB-SHELVES, ADHESIVE DOTS, HEAR	400-55152-319	108.56	108.56
01/24	01/04/2024	7033266	657	AMZ 113-3752	LIB - ATOMIC HABITS BOOK	400-55150-311	15.00	15.00
01/24	01/04/2024	7033266	657	AMZ 113-4628	WATER-PAINT BRUSHES	600-53200-320	39.98	39.98
01/24	01/04/2024	7033266	657	AMZ 113-4813	LIB-THE BRADY BUNCH DVD	400-55153-311	10.49	10.49
01/24	01/04/2024	7033266	657	AMZ 113-5205	LIB-I CAN DVD	400-55153-311	9.99	9.99
01/24	01/04/2024	7033266	657	AMZ 113-5205	LIB-TEENAGE MUTANT NINJA TURTLE	400-55153-311	19.96	19.96
01/24	01/04/2024	7033266	657	AMZ 113-5693	LIB-INDEX CARDS	400-55152-319	32.60	32.60
01/24	01/04/2024	7033266	657	AMZ 113-7269	LIB-INDIANA JONES DVD	400-55153-311	19.96	19.96
01/24	01/04/2024	7033266	657	AMZ 113-7269	LIB-FIVE NIGHTS AT FREDDYS, PAW P	400-55153-311	35.92	35.92
01/24	01/04/2024	7033266	657	AMZ 113-7309	LIB - THE GIFT, PERFECT SON, DO NO	400-55150-311	35.53	35.53
01/24	01/04/2024	7033266	657	AMZ 113-7334	WATER-STENNER PUMP ROLLER ASS	600-53200-320	140.06	140.06
01/24	01/04/2024	7033266	657	AMZ 113-8338	LIB-SYRINGES, GLAD ONE, WATER B	400-55155-311	34.97	34.97
01/24	01/04/2024	7033266	657	AMZ 113-8338	Lib-POMPOMS	400-55155-311	14.99	14.99
01/24	01/04/2024	7033266	657	AMZ 113-8338	LIB-SNOWMAN CRAFT	400-55155-311	33.99	33.99
01/24	01/04/2024	7033266	657	AMZ 113-8577	LIB - THAT WAS ZEN, NATURE STORIE	400-55150-311	31.17	31.17
01/24	01/04/2024	7033266	657	AMZ 113-8582	LIB-SUNCATCHERS	400-55155-311	14.99	14.99
01/24	01/04/2024	7033266	657	AMZ 114-0579	CH-FLOOR SCRUBBER PARTS	100-51600-240	104.00	104.00
01/24	01/04/2024	7033266	657	AMZ 114-2819	CH-FLOOR SCRUBBER PARTS	100-51600-240	283.00	283.00
01/24	01/04/2024	7033266	657	AMZ D01-563	LIB-PRIME VIDEO	400-55153-311	4.73	4.73
01/24	01/04/2024	7033266	657	ATT 28730143	WATER-TABLET	600-53200-320	33.75	33.75
01/24	01/04/2024	7033266	657	BLOCH WW S	WW- BIOLOGICAL SOLIDS/SLUDGE E	800-53610-320	80.00	80.00
01/24	01/04/2024	7033266	657	DOLLAR GEN	LIB-VANILLA WAFERS, WOOD PLQ, E	400-55155-311	17.61	17.61
01/24	01/04/2024	7033266	657	DOLLAR GEN	WATER-ISO ALCOHOL	600-53200-320	2.48	2.48
01/24	01/04/2024	7033266	657	DOLLAR GEN	LIB-CONDIMENT DISP, FROSTING, MI	400-55155-311	21.45	21.45
01/24	01/04/2024	7033266	657	EBAY 02-1092	WATER-REZNOR VENTER ASSEMBLY	600-53200-320	663.88	663.88
01/24	01/04/2024	7033266	657	EBAY 02-1095	WATER-RUBBER FLANGE GASKET	600-53200-320	16.13	16.13
01/24	01/04/2024	7033266	657	FACEBOOK 1	LIB - NUTCRACKER AND HOLIDAY PA	400-55159-311	11.86	11.86
01/24	01/04/2024	7033266	657	HETCH'S 12/2	RECYCLE CENTER DOOR	100-53311-121	288.00	288.00
01/24	01/04/2024	7033266	657	SUPPLYHOU	WATER-PVC CEMENT, ELBOW	600-53200-320	105.86	105.86
01/24	01/04/2024	7033266	657	SUPPLYHOU	WATER-GAS VALVE	600-53200-320	148.84	148.84
01/24	01/04/2024	7033266	657	USA CLEAN 1	CH-FLOOR SCRUBBER PARTS	100-51600-240	33.02	33.02
01/24	01/04/2024	7033266	657	USPS 12/15	LIB-POSTAGE	400-55163-311	3.92	3.92
01/24	01/04/2024	7033266	657	USPS 668	WATER-SAMPLES	600-53200-320	30.15	30.15
01/24	01/04/2024	7033266	657	USPS 709	CH-TAX ENVELOPE OVERSIZED, ROL	100-51401-319	27.03	27.03
01/24	01/04/2024	7033266	657	USPS 730	WATER-SAMPLES	600-53200-320	29.90	29.90
01/24	01/04/2024	7033266	657	USPS 766	WATER-SAMPLES	600-53200-320	31.85	31.85
01/24	01/04/2024	7033266	657	USPS.COM E	CH-STAMPED ENVELOPES	100-51401-319	383.60	383.60
01/24	01/04/2024	7033266	657	WALMART 20	LIB-THE YR WITHOUT SANTA, THE WA	400-55153-311	42.17	42.17
01/24	01/04/2024	7033266	657	WMT 4328-88	LIB - BARBIE, INHERITANCE GAMES, A	400-55150-311	53.44	53.44

Total 7033266:

4,263.11

Total CARDMEMBER SERVICES:

4,263.11

**Cedar Corp**

01/24	01/03/2024	34609	2848	118014	PW - Landfill Monitoring	100-53631-215	47.50	47.50
01/24	01/03/2024	34609	2848	118015	TIF -ACCESS ROAD PROJECT	960-51000-215	250.00	250.00

Total 34609:

297.50

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total Cedar Corp:								297.50
<b>CENTRAL FIRE &amp; EMS DISTRICT</b>								
01/24	01/11/2024	34649	681	1ST QTR 2024	1st Quarter Installment for 2024 Dues	100-52200-121	22,294.39	22,294.39
Total 34649:								22,294.39
Total CENTRAL FIRE & EMS DISTRICT:								22,294.39
<b>CHARTER COMMUNICATIONS</b>								
01/24	01/11/2024	34650	697	171285801010	CH - Fax Line	100-51620-220	39.99	39.99
01/24	01/11/2024	34650	697	171287001010	WW - Telephone and Internet	800-53610-220	830.15	830.15
01/24	01/11/2024	34650	697	171287101012	Lib - Fax Line	400-55158-220	89.98	89.98
Total 34650:								960.12
Total CHARTER COMMUNICATIONS:								960.12
<b>CHIMNEY ROCK APPRAISAL</b>								
01/24	01/11/2024	34651	2898	1934	ASSESSMENT SERVICVES INSTALLM	100-51510-215	3,400.00	3,400.00
Total 34651:								3,400.00
Total CHIMNEY ROCK APPRAISAL:								3,400.00
<b>CITY OF ABBOTSFORD - DIRECT PMT</b>								
12/23	12/26/2023	7033206	732	10-1085-00-12	Parks-BASEBALL	100-55200-220	54.32	54.32
Total 7033206:								54.32
12/23	12/26/2023	7033207	732	10-1150-00-12	Parks-SOFTBALL	100-55200-220	54.32	54.32
Total 7033207:								54.32
12/23	12/26/2023	7033208	732	10-1250-00-12	Parks-RED ARROW	100-55200-220	54.32	54.32
Total 7033208:								54.32
12/23	12/26/2023	7033209	732	10-1286-00-12	Parks- SHORTNER	100-55150-220	15.45	15.45
Total 7033209:								15.45
12/23	12/26/2023	7033210	732	30-3006-00-12	PW-GARAGE	100-53311-220	290.02	290.02
Total 7033210:								290.02
12/23	12/26/2023	7033211	732	20-2011-00-12	CITY HALL	100-51600-220	275.30	275.30
Total 7033211:								275.30
12/23	12/26/2023	7033212	732	30-3420-00-12	Water-CENTRAL WATER PLANT	600-53200-220	1,099.44	1,099.44
Total 7033212:								1,099.44
12/23	12/26/2023	7033213	732	30-3335-00-12	Water-EAU PLEINE WATER PLANT 1	600-53200-220	69.04	69.04

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7033213:								69.04
12/23	12/26/2023	7033214	732	30-3340-00-12	Water-EAU PLEINE WATER PLANT 2	600-53200-220	172.08	172.08
Total 7033214:								172.08
12/23	12/26/2023	7033215	732	30-3345-00-12	Water-PORKY CREEK WTR TRMT PLA	600-53200-220	304.56	304.56
Total 7033215:								304.56
12/23	12/26/2023	7033216	732	30-3355-00-12	SEWER- LINDEN LIFTSTATION	800-53610-220	169.72	169.72
Total 7033216:								169.72
12/23	12/26/2023	7033217	732	30-3350-00-12	Water-ELM BROOK WW TRMT PLANT	800-53610-220	726.81	726.81
Total 7033217:								726.81
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,285.38
<b>CIVIC SYSTEMS, LLC</b>								
01/24	01/03/2024	34610	169	CVC24047	WW - Semi-Annual Support Fee- Jan. 20	800-53610-319	3,700.00	3,700.00
Total 34610:								3,700.00
Total CIVIC SYSTEMS, LLC:								3,700.00
<b>CLARK COUNTY TREASURER</b>								
01/24	01/03/2024	34613	748	DECEMBER 2	DECEMBER 2023 Municipal Court Fees	500-51200-124	1,185.20	1,185.20
01/24	01/03/2024	34613	748	JAN SETTLE	JANUARY SETTLEMENT 2023 TAXES	100-24310-000	138,764.88	138,764.88
Total 34613:								139,950.08
Total CLARK COUNTY TREASURER:								139,950.08
<b>CLARK ELECTRIC COOPERATIVE</b>								
12/23	12/26/2023	7033196	749	4178-1123	229364 Cemetary Ave Well #10	600-53200-221	1,012.15	1,012.15
Total 7033196:								1,012.15
12/23	12/26/2023	7033197	749	5438201-1123	228577 SYCAMORE LN	600-53200-221	1,950.27	1,950.27
Total 7033197:								1,950.27
12/23	12/26/2023	7033198	749	734-1123	WELL #12	600-53200-221	215.93	215.93
Total 7033198:								215.93
12/23	12/26/2023	7033199	749	11470-1123	BUS HWY 29-BYPASS LIGHT	100-53311-220	73.46	73.46
Total 7033199:								73.46
12/23	12/26/2023	7033200	749	15547-1123	PICKARD AVE	100-55150-121	68.47	68.47

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7033200:								68.47
12/23	12/26/2023	7033201	749	5438949-1123	METER BUILDING #2	600-53200-221	836.64	836.64
Total 7033201:								836.64
12/23	12/26/2023	7033202	749	5438950-1123	228015 CHESTNUT HILL LN	600-53200-221	441.49	441.49
Total 7033202:								441.49
12/23	12/26/2023	7033203	749	5440187-1123	PICKARD AVE	100-55150-121	8.24	8.24
Total 7033203:								8.24
12/23	12/26/2023	7033204	749	5443395-1123	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7033204:								8.24
12/23	12/26/2023	7033205	749	5451990-1123	229364 Cemetary Ave	600-53200-221	174.38	174.38
Total 7033205:								174.38
Total CLARK ELECTRIC COOPERATIVE:								4,789.27
<b>COLBY ABBOTSFORD POLICE COMMISSION</b>								
01/24	01/11/2024	34652	93	JANUARY 202	JANUARY 2024	100-52100-121	43,434.83	43,434.83
Total 34652:								43,434.83
Total COLBY ABBOTSFORD POLICE COMMISSION:								43,434.83
<b>COLBY SCHOOL DISTRICT</b>								
01/24	01/03/2024	34614	769	2023 JAN STL	JANUARY SETTLEMENT OF 2023 TAX	100-24600-000	3,837.59	3,837.59
Total 34614:								3,837.59
Total COLBY SCHOOL DISTRICT:								3,837.59
<b>COMMERCIAL TESTING LABORATORY, INC.</b>								
01/24	01/11/2024	34653	788	69599	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,414.50	1,414.50
Total 34653:								1,414.50
Total COMMERCIAL TESTING LABORATORY, INC.:								1,414.50
<b>DENNIS DELIKOWSKI</b>								
12/23	12/21/2023	34593	909	106363	OVERPAYMENT OF TAXES	100-41110	1,073.42	1,073.42
Total 34593:								1,073.42
Total DENNIS DELIKOWSKI:								1,073.42
<b>Department of Administration</b>								
12/23	12/21/2023	34594	2905	505-00000863	TEACH Services	400-55162-311	600.00	600.00



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34594:								600.00
Total Department of Administration:								600.00
<b>DIGGERS HOTLINE</b>								
01/24	01/11/2024	34654	83	231250901	Water - Prepaid 2023	600-53200-320	5.55	5.55
Total 34654:								5.55
Total DIGGERS HOTLINE:								5.55
<b>DIVERSIFIED BENEFIT SERVICES</b>								
01/24	01/04/2024	34641	940	398703	WATER	600-53200-320	125.00	125.00
Total 34641:								125.00
Total DIVERSIFIED BENEFIT SERVICES:								125.00
<b>DYLAN BLOCH</b>								
12/23	12/21/2023	34595	2948	CLOTHING 20	Clothing Reimbursement 2023	600-53200-320	199.34	199.34
Total 34595:								199.34
Total DYLAN BLOCH:								199.34
<b>FASTENAL COMPANY</b>								
12/23	12/21/2023	34596	1068	WIABB55177	PW-PB DOM 5/8-11X3.25P8	100-53311-230	100.84	100.84
Total 34596:								100.84
01/24	01/03/2024	34615	1068	WIABB55229	SS 7/8" NUTS AND BOLTS	600-53200-241	323.79	323.79
Total 34615:								323.79
Total FASTENAL COMPANY:								424.63
<b>FILTZKOWSKI, LINDA</b>								
12/23	12/21/2023	34597	2978	12072023	REIMBURSEMENT FOR CITYHALL SU	100-51600-240	6.78	6.78
12/23	12/21/2023	34597	2978	12202023	REIMBURSEMENT FOR CITYHALL SU	100-51600-240	21.98	21.98
Total 34597:								28.76
Total FILTZKOWSKI, LINDA:								28.76
<b>GEIGER, JEREMY</b>								
01/24	01/11/2024	34655	1165	2023 CLOTHI	2023 CLOTHING REIMB	100-53311-190	200.00	200.00
Total 34655:								200.00
Total GEIGER, JEREMY:								200.00
<b>GLOBE LIFE LIBERTY NATIONAL DIVISION</b>								
01/24	01/03/2024	34616	3011	DECEMBER 2	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	591.00	591.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34616:								591.00
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								591.00
<b>GURTNER, ALAN &amp; CONNIE</b>								
12/23	12/21/2023	34598	2954	223239	OVERPAYMENT OF TAXES	100-41110	92.20	92.20
Total 34598:								92.20
Total GURTNER, ALAN & CONNIE:								92.20
<b>HAWKEYE DAIRY STORE</b>								
01/24	01/11/2024	34656	1257	287856	UPS - Water Samples	600-53200-320	13.82	13.82
Total 34656:								13.82
Total HAWKEYE DAIRY STORE:								13.82
<b>HAWKINS INC</b>								
12/23	12/21/2023	34599	1259	6646998	WATER - CL2 CYLINDERS	600-53200-311	50.00	50.00
Total 34599:								50.00
01/24	01/03/2024	34617	1259	6653206	WATER- INJECTION CHECK VALVES,	600-53200-320	1,151.61	1,151.61
Total 34617:								1,151.61
01/24	01/11/2024	34657	1259	6662672	WATER - CHEMICALS	600-53200-311	2,562.77	2,562.77
01/24	01/11/2024	34657	1259	6662678	SEWER - FERRIC CHLORIDE	800-53610-311	3,473.64	3,473.64
Total 34657:								6,036.41
Total HAWKINS INC:								7,238.02
<b>HYDROCORP</b>								
01/24	01/03/2024	34618	1326	0075586-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
Total 34618:								536.00
Total HYDROCORP:								536.00
<b>INSIGHT FS</b>								
01/24	01/11/2024	34658	154	106023709	LP GAS - PORKY CREEK	600-53200-320	333.51	333.51
01/24	01/11/2024	34658	154	106023710	LP GAS - Eau Pleine	600-53200-320	565.27	565.27
Total 34658:								898.78
Total INSIGHT FS:								898.78
<b>JAKEL PLUMBING, HEATING, &amp; ELEC. INC.</b>								
01/24	01/03/2024	34619	1371	25593	PARKS- URINAL GASKET	100-55200-121	10.00	10.00
Total 34619:								10.00
01/24	01/11/2024	34659	1371	25609	WATER- 1" SCH 80 PARTS	600-53200-320	14.00	14.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34659:								14.00
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								24.00
<b>KELLEY SUPPLY INC</b>								
12/23	12/21/2023	34600	1471	3147718	GLOVES	600-53200-320	59.09	59.09
Total 34600:								59.09
Total KELLEY SUPPLY INC:								59.09
<b>KIOMARY FIGUEROA ANDINO</b>								
12/23	12/21/2023	34601	2959	106347	OVERPAYMENT OF TAXES	100-41110	138.13	138.13
Total 34601:								138.13
Total KIOMARY FIGUEROA ANDINO:								138.13
<b>KLINNER INSURANCE, INC</b>								
01/24	01/03/2024	34620	1501	56145	SEVERAL CHANGES TO POLICY	100-51938-510	127.00	127.00
Total 34620:								127.00
01/24	01/11/2024	34660	1501	56152	Property and Liability Insurance 2023	800-53610-510	75,378.50	75,378.50
Total 34660:								75,378.50
Total KLINNER INSURANCE, INC:								75,505.50
<b>KNEIFL, ALAN OR JULIE</b>								
01/24	01/03/2024	34621	1507	109497	OVERPAYMENT OF TAXES	100-12100-000	19.39	19.39
Total 34621:								19.39
Total KNEIFL, ALAN OR JULIE:								19.39
<b>LENZ, DEBORAH</b>								
12/23	12/21/2023	34602	1586	2023 MILEAG	PARK MILEAGE - 190 Miles @ \$.655/mi	100-55200-121	124.45	124.45
Total 34602:								124.45
Total LENZ, DEBORAH:								124.45
<b>MARATHON CO TREASURER</b>								
01/24	01/03/2024	34622	281	2023 JANUAR	2023 JANUARY TAX SETTLEMENT	100-24310-000	22,058.25	22,058.25
01/24	01/03/2024	34622	281	DECEMBER 2	DECEMBER 2023 Municipal Court Fees	500-51200-124	130.00	130.00
Total 34622:								22,188.25
Total MARATHON CO TREASURER:								22,188.25
<b>MEYER LUMBER SUPPLY, INC.</b>								
01/24	01/11/2024	34661	1765	11072612	PW- Satin Pastel Enamel	100-53311-121	29.99	29.99

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34661:								29.99
Total MEYER LUMBER SUPPLY, INC.:								29.99
<b>MICROMARKETING LLC</b>								
12/23	12/21/2023	34603	1785	940773	Lib - Books	400-55150-311	70.89	70.89
12/23	12/21/2023	34603	1785	941150	Lib - Books	400-55150-311	32.99	32.99
12/23	12/21/2023	34603	1785	941534	Lib - Books	400-55150-311	117.52	117.52
Total 34603:								221.40
Total MICROMARKETING LLC:								221.40
<b>MSA Professional Services Inc</b>								
12/23	12/21/2023	34604	1852	000244	TIF-SWAMP BUCK DRIVE CSM	960-51000-219	800.00	800.00
12/23	12/21/2023	34604	1852	000376	WATER-CDBG-PF ADMINISTRATION	600-53200-212	2,362.50	2,362.50
Total 34604:								3,162.50
01/24	01/03/2024	34623	1852	000475	TIF-SWAMP BUCK DRIVE EXTENSION	960-51000-219	13,020.00	13,020.00
Total 34623:								13,020.00
01/24	01/11/2024	34662	1852	000646	TIF- N. 1ST STREET	960-51000-219	15,792.00	15,792.00
Total 34662:								15,792.00
Total MSA Professional Services Inc:								31,974.50
<b>MULCAHY/SHAW WATER, INC</b>								
01/24	01/11/2024	34663	1855	325600	WATER - SENSOR RECALIBRATION	600-53200-241	750.00	750.00
Total 34663:								750.00
Total MULCAHY/SHAW WATER, INC:								750.00
<b>NORTHCENTRAL TECHNICAL COLLEGE</b>								
01/24	01/03/2024	34624	1914	2023 JAN STL	JANUARY SETTLEMENT - MARATHON	100-24610-000	6,625.83	6,625.83
01/24	01/03/2024	34624	1914	JAN SETTLE	JAN SETTLEMENT - CLARK COUNTY 2	100-24610-000	22,260.63	22,260.63
Total 34624:								28,886.46
Total NORTHCENTRAL TECHNICAL COLLEGE:								28,886.46
<b>Northern Lake Services, Inc</b>								
01/24	01/04/2024	34639	2812	2400196	Water - Bromate and Nitrate	600-53200-320	219.98	219.98
Total 34639:								219.98
Total Northern Lake Services, Inc:								219.98
<b>O'REILLY AUTOMOTIVE, INC</b>								
01/24	01/11/2024	34664	2971	6319-234685	WW-OIL FILTER, WIPER FLUID, GLOV	800-53610-320	30.90	30.90
01/24	01/11/2024	34664	2971	6319-234778	PW- SERPENTINE BELT, RV ANTIFRE	100-53311-230	126.64	126.64
01/24	01/11/2024	34664	2971	6319-235265	PW- ANTIFREEZE	100-53311-230	35.98	35.98

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/11/2024	34664	2971	6319-235479	WATER-DIESEL TREATMENT	600-53200-320	13.99	13.99
01/24	01/11/2024	34664	2971	6319-236156	PW- BACKUP LIGHT	100-53311-230	42.02	42.02
01/24	01/11/2024	34664	2971	6319-236214	PW- (12) 14 OZ BRAKE CLEANER	100-53311-230	41.88	41.88
01/24	01/11/2024	34664	2971	6319-236925	PW- BATTERY FOR BUCKET TRUCK	100-53311-230	156.02	156.02
Total 34664:								447.43
Total O'REILLY AUTOMOTIVE, INC:								447.43
<b>PRAXIS CONSULTING</b>								
01/24	01/03/2024	34625	2071	20100875	2024 QUICK CLERK MAINTENANCE	500-51200-121	1,200.00	1,200.00
Total 34625:								1,200.00
Total PRAXIS CONSULTING:								1,200.00
<b>RACK INDUSTRIAL LLC</b>								
01/24	01/03/2024	34626	2119	7617SER	Water - Cloud Storage/Managed Service	600-53200-319	331.50	331.50
Total 34626:								331.50
Total RACK INDUSTRIAL LLC:								331.50
<b>REYES MORA, JUAN</b>								
01/24	01/03/2024	34627	3051	1.036166	FINE REIMBURSEMENT, CHARGE DIS	500-51200-121	861.00	861.00
Total 34627:								861.00
Total REYES MORA, JUAN:								861.00
<b>RiverCountry Co-op</b>								
01/24	01/11/2024	34665	2832	497751	PW-DRAIN PLUG	100-53311-230	7.90	7.90
01/24	01/11/2024	34665	2832	499838	PW-1-7 16 IN 12P COM WREN	100-53311-121	43.49	43.49
Total 34665:								51.39
Total RiverCountry Co-op:								51.39
<b>RUDER, WARE, L.L.S.C.</b>								
01/24	01/11/2024	34666	2218	00407926	DEVELOPERS AGREEMENT-ABBYLAN	960-51000-216	294.00	294.00
01/24	01/11/2024	34666	2218	00410013	DEVELOPERS AGREEMENT-ABBYLAN	960-51000-216	199.50	199.50
Total 34666:								493.50
Total RUDER, WARE, L.L.S.C.:								493.50
<b>Schorer, Shannon or Debra</b>								
01/24	01/03/2024	34628	2828	108980	OVERPAYMENT OF TAXES	100-12100-000	430.31	430.31
Total 34628:								430.31
Total Schorer, Shannon or Debra:								430.31
<b>SECURITY HEALTH PLAN OF WISCONSIN, INC.</b>								
01/24	01/11/2024	34667	2303	FEBRUARY 2	FEBRUARY 2024 HEALTH INSURANCE	100-21530-000	8,495.60	8,495.60

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34667:								8,495.60
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								8,495.60
<b>SOYK, JOSH</b>								
01/24	01/03/2024	34629	2363	DECEMBER 2	DEC 2023 MILEAGE REIMBURSEMEN	100-51401-332	59.21	59.21
Total 34629:								59.21
Total SOYK, JOSH:								59.21
<b>STAPLES BUSINESS ADVANTAGE</b>								
01/24	01/11/2024	34668	2386	8072766728	CH - ENVELOPES, RECEIPT BOOKS, B	100-51401-319	147.45	147.45
Total 34668:								147.45
Total STAPLES BUSINESS ADVANTAGE:								147.45
<b>State of WI - Court Fines</b>								
01/24	01/03/2024	34630	2797	DECEMBER 2	DECEMBER CLARK COUNTY	500-45100	2,775.80	2,775.80
Total 34630:								2,775.80
Total State of WI - Court Fines:								2,775.80
<b>STEINWAGNER, JASON</b>								
01/24	01/03/2024	34631	2395	110345	OVERPAYMENT OF TAXES	100-12100-000	211.38	211.38
Total 34631:								211.38
Total STEINWAGNER, JASON:								211.38
<b>STRATFORD SIGN COMPANY</b>								
01/24	01/03/2024	34632	2411	65354	ELECTRIC SIGN REPAIR	100-51600-240	3,137.50	3,137.50
Total 34632:								3,137.50
Total STRATFORD SIGN COMPANY:								3,137.50
<b>TOTAL CONTROL SYSTEMS INC</b>								
01/24	01/03/2024	34633	2512	11019	WATER-CRADLEPOINT MONTHLY SER	600-53200-320	675.00	675.00
Total 34633:								675.00
TOTAL CONTROL SYSTEMS INC:								675.00
<b>TP PRINTING COMPANY, INC.</b>								
01/24	01/03/2024	34634	2519	235935	CH - LEGAL DISPLAY TID MEETING, P	100-51401-330	156.55	156.55
Total 34634:								156.55
01/24	01/11/2024	34669	2519	235901	LIBRARY- EVENT ADDVERTISING	400-55159-311	70.50	70.50
Total 34669:								70.50



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total TP PRINTING COMPANY, INC.:								227.05
<b>VOSS, LORI</b>								
01/24	01/05/2024	34642	2625	OFFICE CHAI	(2) OFFICE CHAIRS	100-51401-320	200.00	200.00
Total 34642:								200.00
01/24	01/10/2024	34643	2625	01102024	MEMORIAL TREE FOR JASON BAUER	100-51405-300	100.00	100.00
Total 34643:								100.00
Total VOSS, LORI:								300.00
<b>WE ENERGIES</b>								
01/24	01/11/2024	7033237	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	220.65	220.65
Total 7033237:								220.65
01/24	01/11/2024	7033238	209	0713512250-0	CH - 203 N 1st St	100-51600-220	485.54	485.54
Total 7033238:								485.54
01/24	01/11/2024	7033239	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	88.62	88.62
Total 7033239:								88.62
01/24	01/11/2024	7033240	209	0713512250-0	Water - 414 W Butternut	600-53200-220	45.17	45.17
Total 7033240:								45.17
01/24	01/11/2024	7033241	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	26.09	26.09
Total 7033241:								26.09
01/24	01/11/2024	7033242	209	0713512250-0	Water - 303 S 1st St	600-53200-220	48.99	48.99
Total 7033242:								48.99
01/24	01/11/2024	7033243	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	178.47	178.47
Total 7033243:								178.47
01/24	01/11/2024	7033244	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	385.08	385.08
Total 7033244:								385.08
Total WE ENERGIES:								1,478.61
<b>WISCONSIN MUNICIPAL CLERKS ASSOCIATION</b>								
01/24	01/03/2024	34635	3037	2024 DUES	DUES FOR ERIN CLAUSNITZER	100-51100-324	65.00	65.00
01/24	01/03/2024	34635	3037	2024 DUES S	DUES FOR JOSH SOYK	100-51100-324	65.00	65.00
Total 34635:								130.00
Total WISCONSIN MUNICIPAL CLERKS ASSOCIATION:								130.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>WISCONSIN MUNICIPAL COURT CLERK ASSN</b>								
01/24	01/03/2024	34636	71	2024 DUES	2024 DUES - JESSICA WEICH	500-51200-121	45.00	45.00
Total 34636:								45.00
Total WISCONSIN MUNICIPAL COURT CLERK ASSN:								45.00
<b>WISCONSIN RURAL WATER ASSOCIATION</b>								
01/24	01/03/2024	34637	2743	S6206	2024 SYSTEM MEMBERSHP DUES	600-53200-320	410.00	410.00
Total 34637:								410.00
Total WISCONSIN RURAL WATER ASSOCIATION:								410.00
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>								
01/24	01/04/2024	34640	211	764411	FLUORIDE TESTING	600-53200-320	28.00	28.00
Total 34640:								28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								28.00
<b>WM CORPORATE SERVICES, INC.</b>								
01/24	01/11/2024	34670	2972	0053716-4147	RECYCLING SERVICE	100-53631-219	9,583.20	9,583.20
Total 34670:								9,583.20
Total WM CORPORATE SERVICES, INC.:								9,583.20
<b>WOLFGRAM, GAMOKE &amp; HUTCHINSON, S.C.</b>								
01/24	01/11/2024	34671	195	DECEMBER 2	JUDICAL LEGAL	500-51300-217	144.00	144.00
Total 34671:								144.00
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								144.00
<b>XCEL ENERGY--ABBOTSFORD</b>								
12/23	12/15/2023	7033235	2774	52-5489995-1-	PW-PARKS	100-55200-220	299.98	299.98
Total 7033235:								299.98
12/23	12/15/2023	7033236	2774	52-5489996-2-	PW-VARIOUS	100-53311-220	3,232.44	3,232.44
Total 7033236:								3,232.44
01/24	01/04/2024	7033245	2774	52-5489993-9-	WATER-WELLS TOWER PLANT	600-53200-221	3,684.76	3,684.76
Total 7033245:								3,684.76
01/24	01/04/2024	7033246	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	118.71	118.71
Total 7033246:								118.71
01/24	01/04/2024	7033247	2774	52-001189448	CH-310Z S 4TH ST UNIT SIGN	100-51600-220	28.13	28.13
Total 7033247:								28.13

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/12/2024	7033258	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	4,011.49	4,011.49
Total 7033258:								4,011.49
01/24	01/12/2024	7033259	2774	52-0150699-0-	CH-100Z W BUTTERNUT	100-51600-220	18.65	18.65
Total 7033259:								18.65
01/24	01/12/2024	7033260	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	229.02	229.02
Total 7033260:								229.02
01/24	01/12/2024	7033261	2774	52-8216975-3-	CH-203 N 1ST ST NEW	100-51600-220	553.10	553.10
Total 7033261:								553.10
01/24	01/12/2024	7033262	2774	52-5489992-8-	WW-LIFT STATIONS	800-53610-220	134.80	134.80
Total 7033262:								134.80
Total XCEL ENERGY--ABBOTSFORD:								12,311.08
<b>ZARNOTH BRUSH WORKS INC.</b>								
01/24	01/03/2024	34638	2781	0196566-IN	PW - Wafer Br, KCV, Poly Wafer	100-53311-230	534.65	534.65
Total 34638:								534.65
Total ZARNOTH BRUSH WORKS INC.:								534.65
Grand Totals:								869,728.08

## Report Criteria:

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

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
<b>GENERAL FUND</b>								
<b>TAX &amp; TAX EQUIVALENTS</b>								
100-41110	GENERAL PROPERTY TAXES	918,864.29	918,669.65	924,561.25	926,342.48	936,878.00	174,994.86	81.32
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00	100.00
100-41140	MOBILE HOME TAXES	15,000.00	22,341.85	21,000.00	19,868.50	23,400.00	1,969.85	91.58
100-41200	ROOM TAX	25,000.00	26,477.02	25,000.00	37,475.04	26,500.00	.00	100.00
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	139,827.00	150,000.00	150,000.00	150,000.00	.00	100.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,500.00	14,135.50	15,000.00	.00	14,200.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	11,550.00	6,213.42	12,500.00	12,730.83	12,840.00	.00	100.00
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,146,317.61	1,132,067.76	1,152,464.57	1,150,820.17	1,168,221.32	176,964.71	84.85
<b>SPECIAL ASSESSMENTS</b>								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
<b>STATE &amp; LOCAL AID</b>								
100-43310	STATE SHARED REVENUE	483,697.44	483,894.33	482,262.06	501,559.35	589,183.62	.00	100.00
100-43311	PERSONAL PROPERTY AID - STATE	15,574.98	7,787.49	7,787.49	7,787.49	7,787.49	.00	100.00
100-43420	2% FIRE INSURANCE TAX	5,900.00	7,156.15	7,200.00	7,752.43	7,752.43	.00	100.00
100-43531	TRANSPORTATION AIDS	220,685.07	220,685.07	253,787.83	253,787.83	291,856.00	.00	100.00
100-43590	STATE RECYCLING RECEIPTS	8,300.00	8,454.42	8,450.00	8,408.52	8,450.00	.00	100.00
100-43610	PYMT MUNICIPAL SERVICES	3,300.00	2,400.45	2,500.00	2,449.15	2,450.00	.00	100.00
100-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	16,550.00	.00	100.00
100-43690	OTHER STATE PAYMENTS	4,523.00	8,724.70	4,523.00	4,588.62	4,523.00	.00	100.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
Total STATE & LOCAL AID:		741,980.49	739,102.61	766,510.38	786,333.39	928,552.54	.00	100.00
<b>LICENSES &amp; PERMITS</b>								
100-44100	LICENSES - ALCOHOL	7,300.00	7,385.32	7,500.00	9,344.51	8,700.00	.00	100.00
100-44101	LICENSES - CIGARETTES	125.00	175.00	175.00	275.00	250.00	.00	100.00
100-44200	LICENSES - DOG	500.00	261.70	250.00	351.19	250.00	31.00	87.60
100-44300	BUILDING PERMITS	7,500.00	12,236.00	8,500.00	21,495.16	8,500.00	101.00	98.81
Total LICENSES & PERMITS:		15,425.00	20,058.02	16,425.00	31,465.86	17,700.00	132.00	99.25
<b>CHARGES TO THE PUBLIC</b>								
100-46100	PUB CHGES FOR SERVICES GEN GO	400.00	270.00	100.00	201.08	150.00	4.60	96.93
100-46310	STREET MAINTENANCE & CONSTRU	.00	.00	.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	110,000.00	110,531.21	110,530.00	110,850.22	110,530.00	.00	100.00
100-46440	MOWING	1,750.00	.00	2,500.00	250.00	500.00	.00	100.00
100-46900	OTHER PUB CHGES FOR SERVICES	345.00	1,478.75	1,100.00	1,301.71	1,000.00	20.00	98.00
Total CHARGES TO THE PUBLIC:		112,495.00	112,279.96	114,230.00	112,603.01	112,180.00	24.60	99.98
<b>SOURCE: 47</b>								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST &amp; DONATIONS</b>								
100-48111	INTEREST INCOME	5,000.00	8,509.88	4,150.00	37,803.36	17,300.00	.00	100.00
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	7,380.00	10,400.00	9,500.00	12,025.00	10,500.00	400.00	96.19
100-48205	LEASE INCOME - CELL TOWERS	14,328.00	15,114.36	14,327.22	63,941.10	34,541.10	600.00	98.26
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	100.00
100-48306	SALE/RENT OF CITY PROPERTY	.00	1,500.00	1,500.00	1.00	.00	.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	.00	.00	.00	.00	.00
100-48500	DONATIONS	10,000.00	18,500.00	8,500.00	33,500.00	8,500.00	19,000.00	123.53-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
100-48503	VENDING MACHINE	200.00	382.50	300.00	377.20	300.00	62.25	79.25
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	.00	203.00	40,000.00	.00	100.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-48906	FIRE DEPT RENT	1,000.00	.00	1,000.00	.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSEMENTS	3,437.40	.00	3,437.40	.00	3,450.00	4,459.47	29.26-
100-48908	OTHER MISCELLANEOUS REVENUE	40,000.00	20,127.57	4,000.00	33,639.10	15,000.00	.00	100.00
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	.00	8,000.00	.00	100.00
100-48910	Proceeds From Savings	.00	.00	4,739.72	.00	.00	.00	.00
100-48999	PY ROLL OVERS	.00	.00	7,000.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		92,695.40	84,534.31	68,454.34	191,489.76	148,591.10	24,521.72	83.50
<b>GENERAL ADMINISTRATION</b>								
100-51100-120	CITY COUNCIL-WAGES	15,000.00	13,945.00	16,000.00	14,255.00	21,550.00	.00	100.00
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,207.50	1,073.45	1,224.00	1,090.80	1,648.58	.00	100.00
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	.00	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	2,000.00	1,930.79	990.55	1,437.20	1,350.00	130.00	90.37
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	108.85	250.00	138.32	250.00	.00	100.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	12,000.00	9,684.60	7,500.00	11,714.31	24,000.00	.00	100.00
100-51350-218	GENERAL ADMIN-CODIFICATION	2,000.00	.00	1,000.00	.00	5,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	11,481.60	11,495.00	12,720.00	12,769.55	13,228.80	.00	100.00
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,100.00	1,014.16	1,008.00	1,008.00	1,440.00	.00	100.00
100-51400-151	CLERK - FICA/MED	1,000.00	949.97	973.08	1,048.45	1,012.00	.00	100.00
100-51400-152	CLERK - RETIREMENT	746.30	742.46	826.80	868.33	912.79	.00	100.00
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY COMP PLAN	481.00	.00	481.00	.00	22,825.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	14,000.00	13,089.20	14,000.00	11,309.01	14,000.00	1,368.84	90.22
100-51401-320	CITY CLERK-COMP SUP/EQUIP	2,000.00	1,732.94	6,000.00	772.00	5,000.00	200.00	96.00
100-51401-330	CITY CLERK-PRINTING	800.00	782.59	500.00	1,505.29	1,000.00	.00	100.00
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,000.00	1,760.58	2,000.00	2,038.01	3,000.00	59.21	98.03
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	13,349.44	13,168.40	13,856.54	13,918.61	14,264.64	.00	100.00
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	840.00	761.02	756.00	756.05	1,080.00	.00	100.00
100-51403-151	CITY ADMINISTRATOR - FICA	1,100.00	1,058.53	1,060.03	1,113.68	1,091.24	.00	100.00
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	867.71	851.71	900.68	943.45	984.26	.00	100.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	.00	.00	.00	.00	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	9,500.00	9,146.17	9,525.60	9,683.70	10,054.80	.00	100.00
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,050.00	1,014.03	1,008.00	1,008.00	1,440.00	.00	100.00
100-51404-151	ADMIN ASST - FICA	800.00	772.94	728.71	809.02	769.19	.00	100.00
100-51404-152	ADMIN ASST - RETIREMENT	600.00	542.51	619.16	658.48	693.78	.00	100.00
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	7,050.00	6,964.00	9,350.00	9,150.00	10,000.00	.00	100.00
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	508.77	715.28	699.98	765.00	.00	100.00
100-51405-300	MAYOR-EXPENSE	300.00	143.62	250.00	249.06	350.00	100.00	71.43
100-51410-120	ELECTION-WAGES	4,500.00	4,426.27	4,500.00	3,388.20	6,600.00	.00	100.00
100-51410-300	ELECTION-EXPENSES	1,200.00	1,144.01	1,100.00	5,352.60	1,200.00	.00	100.00
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	.00	.00	.00	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	380.00	500.00	954.00	500.00	.00	100.00
100-51500-218	GENERAL ADMIN-AUDITOR	7,500.00	7,325.68	9,000.00	10,633.35	9,000.00	.00	100.00
100-51510-215	GENERAL ADMIN-ASSESSOR	18,500.00	18,489.61	18,700.00	18,381.89	12,500.00	3,400.00	72.80
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	.00	.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	15,700.00	15,691.55	13,066.67	16,973.75	14,000.00	.00	100.00
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,250.00	1,200.45	999.60	1,298.47	1,071.00	.00	100.00
100-51600-152	CITY HALL-RETIREMENT	1,050.00	1,019.93	849.33	1,154.24	966.00	.00	100.00
100-51600-220	CITY HALL-UTILITIES	20,000.00	19,801.67	22,000.00	18,848.81	22,000.00	513.67	97.67
100-51600-240	CITY -BLDG MAINT	15,000.00	9,740.27	12,000.00	11,336.86	15,000.00	3,137.50	79.08
100-51620-220	GENERAL ADMIN-TELEPHONE	3,200.00	2,909.62	3,000.00	2,933.50	3,000.00	247.53	91.75
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	.00	.00	.00	2,158.00-	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	22,000.00	20,112.50	22,000.00	29,511.78	35,000.00	33,757.61	3.55
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		213,202.30	195,482.85	212,459.03	217,553.75	279,047.08	42,914.36	84.62
<b>PUBLIC SAFETY</b>								
100-52100-120	SCHOOL CROSS GUARD-WAGES	3,000.00	2,972.69	4,525.00	2,475.00	.00	.00	.00
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	469,465.00	469,465.00	486,703.00	486,703.00	521,218.00	43,434.83	91.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	250.00	227.42	346.17	189.36	.00	.00	.00
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	86,000.00	85,932.43	90,385.11	90,385.11	103,588.44	22,294.39	78.48
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	92,500.00	92,476.00	92,476.00	92,476.00	92,476.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	7,200.00	7,156.15	6,801.16	7,752.43	7,752.43	.00	100.00
100-52300-121	FIRE DEPT SAVING	17,656.01	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	1,400.00	1,681.29	1,166.80	2,255.32	10,112.54	.00	100.00
Total PUBLIC SAFETY:		677,471.01	659,910.98	682,403.24	682,236.22	735,147.41	65,729.22	91.06
<b>PUBLIC WORKS</b>								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	48,500.00	57,000.00	37,909.50	50,000.00	.00	100.00
100-53310-120	PUBLIC WORKS-WAGES	161,199.55	154,993.17	188,571.42	179,930.72	187,616.74	.00	100.00
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	14,001.12	13,115.57	10,557.12	9,816.73	13,620.00	.00	100.00
100-53310-151	PUBLIC WORKS - FICA/MED	15,557.70	12,669.20	14,219.56	14,153.47	13,971.33	.00	100.00
100-53310-152	PUBLIC WORKS - RETIREMENT	13,021.51	10,067.36	11,683.86	11,883.63	12,601.59	.00	100.00
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,650.00	5,609.45	14,875.87	12,828.06	15,659.09	.00	100.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	19,434.46	20,000.00	27,140.90	25,000.00	25.00	99.90
100-53311-154	PUBLIC WORKS- ADMIN HEALTH INS	.00	.00	.00	.00	.00	.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,500.00	2,194.31	2,500.00	2,097.94	2,500.00	.00	100.00
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	37,401.41	40,000.00	38,868.19	40,000.00	632.61	98.42
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	18,000.00	10,713.90	18,000.00	11,587.44	18,000.00	534.65	97.03
100-53311-231	STREET MAINT & SIDEWALK	.00	.00	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	20,500.00	20,333.16	20,000.00	20,310.37	20,000.00	44.88	99.78
100-53311-370	PUBLIC WORKS - SALT	12,550.00	12,507.93	10,000.00	6,946.13	10,000.00	.00	100.00
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	100.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	11,500.00	.00	11,500.00	.00	.00	.00	.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	200,000.00	192,494.20	200,000.00	219,389.97	331,856.00	.00	100.00
100-53311-811	CAP IMP - ENG/RPR	.00	.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	8,112.04	5,194.00	5,217.80	4,236.00	5,410.15	.00	100.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	630.00	358.57	294.00	148.76	420.00	.00	100.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	620.57	420.70	399.16	324.27	413.88	.00	100.00
100-53312-152	PUBLIC WORKS - BRUSH RET	527.28	337.61	.00	288.05	373.30	.00	100.00
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	100.00	41.57	444.06	417.53	489.35	.00	100.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	10,750.00	9,042.43	8,615.32	17,653.00	12,337.01	.00	100.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	1,000.00	2,198.70	462.00	1,085.07	840.00	.00	100.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	900.00	865.52	659.07	1,377.77	943.78	.00	100.00
100-53313-152	PUBLIC WORKS - SNOW RET	700.00	686.84	560.00	1,200.43	851.25	.00	100.00
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	850.00	806.47	888.11	2,339.28	1,712.71	.00	100.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	77,500.00	77,374.23	76,970.00	76,065.22	78,000.00	.00	100.00
100-53631-215	LANDFILL- SUB TITLE D	5,450.00	5,260.98	5,450.00	10,659.95	5,450.00	47.50	99.13



Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
100-53631-219	RECYCLING - PROFESSIONAL SERV	38,000.00	37,848.00	37,824.00	39,111.16	38,000.00	.00	100.00
100-53631-220	RECYCLING-UTILITIES	275.00	256.37	275.00	261.80	275.00	.00	100.00
Total PUBLIC WORKS:		739,894.77	690,726.11	766,966.35	758,031.34	896,341.18	1,284.64	99.86
<b>CEMETERY</b>								
100-54910-120	CEMETERY-WAGES	5,000.00	2,537.36	2,000.00	2,256.86	2,000.00	.00	100.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	8,500.00	8,431.11	9,750.00	16,834.94	9,750.00	.00	100.00
100-54910-151	CEMETERY - FICA/MED	918.00	194.09	153.00	166.43	153.00	.00	100.00
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		14,418.00	11,162.56	11,903.00	19,258.23	11,903.00	.00	100.00
<b>PARKS &amp; REC</b>								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	92,464.92	92,464.92	92,453.35	92,453.35	93,875.51	.00	100.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	4,000.00	3,832.04	.00	4,445.11	4,000.00	.00	100.00
100-55150-220	SHORTNER PARK - UTILITIES	150.00	133.17	.00	243.78	250.00	.00	100.00
100-55200-015	PARKS PLAN	500.00	500.00	.00	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	15,600.00	15,535.54	12,721.61	13,146.63	13,421.29	.00	100.00
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,500.00	20,135.06	20,000.00	26,910.69	30,000.00	10.00	99.97
100-55200-123	PARKS AND REC HEALTH REIMBURS	500.00	411.20	294.00	120.70	420.00	.00	100.00
100-55200-151	PARK & REC - FICA/MED	1,250.00	1,207.57	973.20	971.60	1,026.73	.00	100.00
100-55200-152	PARK & REC - RETIREMENT	812.50	643.40	826.90	690.97	926.07	.00	100.00
100-55200-154	PARK & REC - HEALTH INS.	650.00	644.19	888.11	2,218.49	978.69	.00	100.00
100-55200-220	PARKS - UTILITIES	7,500.00	7,447.47	7,000.00	9,581.73	9,000.00	88.62	99.02
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	1,400.00	1,387.57	1,500.00	2,291.57	2,500.00	.00	100.00
100-55200-324	CLARK CO ECO DEV MBSHP	.00	.00	3,753.00	3,753.00	3,753.00	.00	100.00
100-55200-810	PARKS AND RECREATION-CAP IMP	15,000.00	12,526.48	6,000.00	.00	4,000.00	.00	100.00
100-55201-340	BEAUTIFICATION	2,000.00	1,933.86	1,750.00	2,010.92	2,500.00	.00	100.00
100-55290-321	CITY ADVERTISING/PROMOTION	6,100.00	6,099.50	6,100.00	7,521.66	1,500.00	.00	100.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,425.00	4,625.00	3,425.00	3,425.00	.00	100.00
Total PARKS & REC:		172,127.42	168,326.97	158,885.17	169,785.20	171,576.29	98.62	99.94
<b>COST CATEGORY: 56</b>								
100-56700-730	ROOM TAX EXPENSE	25,000.00	18,533.92	20,000.00	26,232.53	20,000.00	.00	100.00
100-56705-311	VENDING MACHINE EXPENSE	500.00	477.77	500.00	132.86	500.00	.00	100.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
Total COST CATEGORY: 56:		25,500.00	19,011.69	20,500.00	26,365.39	20,500.00	.00	100.00
<b>MUNICIPAL BUILDING</b>								
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	.00	.00	.00	.00	.00	.00
<b>DEBT</b>								
100-58100-610	PRINCIPAL - LONG TERM DEBT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	100.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	160,000.00	160,000.00	165,000.00	165,000.00	165,000.00	170,000.00	3.03-
100-58290-620	INTEREST - LONG TERM DEBT	53,100.00	53,055.00	48,967.50	48,967.50	44,530.00	15,930.00	64.23
100-58300-900	CONTINGENCY	3,200.00	2,814.78-	1,000.00	3,950.00	1,200.00	400.00	66.67
Total DEBT:		266,300.00	260,240.22	264,967.50	267,917.50	260,730.00	186,330.00	28.54
GENERAL FUND Revenue Total:		2,108,913.50	2,088,042.66	2,118,084.29	2,272,712.19	2,375,244.96	201,643.03	91.51
GENERAL FUND Expenditure Total:		2,108,913.50	2,004,861.38	2,118,084.29	2,141,147.63	2,375,244.96	296,356.84	87.52
Net Total GENERAL FUND:		.00	83,181.28	.00	131,564.56	.00	94,713.81-	.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
<b>LIBRARY FUND</b>								
<b>OTHER REVENUE</b>								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	39,087.86	39,087.86	42,049.65	42,049.65	44,910.93	.00	100.00
400-40021	TAYLOR COUNTY AID	4,742.50	4,742.50	5,736.29	5,736.22	2,886.10	.00	100.00
400-40030	CITY OF ABBOTSFORD	92,464.92	92,464.92	92,453.35	92,453.35	94,447.35	.00	100.00
400-40040	OTHER REVENUES	200.00	460.76	200.00	416.20	300.00	.00	100.00
400-40041	FINES/PRINTER	2,000.00	2,452.80	2,000.00	2,541.22	2,000.00	120.70	93.97
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	2,000.00	2,575.00	2,000.00	645.00	2,000.00	.00	100.00
400-40044	GRANTS/NON BUDGETED REVENUE	.00	3,292.50	.00	489.19	.00	.00	.00
Total OTHER REVENUE:		140,495.28	145,076.34	144,439.29	144,330.83	146,544.38	120.70	99.92
<b>STATE &amp; LOCAL AID</b>								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	.00	240.00	372.50	240.00	.00	100.00
Total STATE & LOCAL AID:		240.00	.00	240.00	372.50	240.00	.00	100.00
<b>INTEREST &amp; DONATIONS</b>								
400-48111	INTEREST INCOME	50.00	51.66	50.00	129.05	.00	.00	.00
Total INTEREST & DONATIONS:		50.00	51.66	50.00	129.05	.00	.00	.00
<b>LIBRARY EXPENSES</b>								
400-55140-120	LIBRARY COMPENSATION-SALARIES	72,777.20	69,253.58	75,794.96	74,935.34	76,969.20	.00	100.00
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,540.68	5,140.42	5,771.54	5,575.42	5,861.37	.00	100.00
400-55140-152	LIBRARY - RETIREMENT	3,983.67	3,391.09	4,408.91	3,705.76	4,543.76	.00	100.00
400-55142-154	HEALTH INSURANCE - LIB	7,255.78	7,287.80	7,400.93	7,400.90	8,155.78	.00	100.00
400-55142-160	LIBRARY BUYOUT SAVINGS	150.00	450.13-	150.00	.00	150.00	.00	100.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	1,337.10	.00	2,009.05	.00	.00	.00
400-55150-311	BOOKS	19,000.00	22,083.16	19,000.00	19,755.10	19,000.00	.00	100.00
400-55151-311	PERIODICALS	1,500.00	1,435.62	1,500.00	1,294.73	1,500.00	.00	100.00
400-55152-319	OFFICE & COMPUTER	2,000.00	2,420.82	2,000.00	2,431.79	2,000.00	363.00	81.85
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	3,517.98	3,000.00	2,544.76	2,700.00	.00	100.00
400-55155-311	PROGRAMING & SPECIALS	1,600.00	1,873.65	1,600.00	1,729.15	1,900.00	.00	100.00
400-55156-340	EQUIPMENT	3,000.00	3,174.58	3,000.00	3,015.96	3,000.00	.00	100.00
400-55157-311	WORKSHOPS AND EDUCATION	400.00	96.48	525.00	685.48	525.00	.00	100.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
400-55158-220	TELEPHONE	1,300.00	549.89	1,300.00	595.04	1,300.00	49.99	96.15
400-55159-311	PUBLICATION AND MISC EXPENSE	200.00	1,339.44-	200.00	581.84	200.00	25.00	87.50
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	100.00
400-55162-311	VCAT/WISCNET/ADMIN	8,577.95	8,538.04	8,577.95	8,141.64	8,479.27	.00	100.00
400-55163-311	POSTAGE	300.00	231.22	300.00	232.98	300.00	.00	100.00
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	.00	200.00	.00	100.00
Total LIBRARY EXPENSES:		140,785.28	138,741.86	144,729.29	144,634.94	146,784.38	437.99	99.70
LIBRARY FUND Revenue Total:		140,785.28	145,128.00	144,729.29	144,832.38	146,784.38	120.70	99.92
LIBRARY FUND Expenditure Total:		140,785.28	138,741.86	144,729.29	144,634.94	146,784.38	437.99	99.70
Net Total LIBRARY FUND:		.00	6,386.14	.00	197.44	.00	317.29-	.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
<b>MUNICIPAL COURT FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>FINES &amp; FORFEITURES</b>								
500-45100	LAW & ORDINANCE VIOL MUNI CT	110,000.00	114,741.86	45,000.00	54,908.50	45,000.00	470.01-	101.04
500-45102	PARKING VIOLATIONS	600.00	375.00	600.00	25.00	400.00	125.00	68.75
Total FINES & FORFEITURES:		110,600.00	115,116.86	45,600.00	54,933.50	45,400.00	345.01-	100.76
<b>POLICE EXPENSES</b>								
500-51200-120	JUDICIAL - COURT CLERK WAGES	5,000.00	4,741.62	4,367.20	4,728.62	5,000.00	.00	100.00
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	3,074.70	5,169.21	3,086.93	5,000.00	2,106.00	57.88
500-51200-122	JUDICIAL-WAGES	3,000.00	3,018.00	3,000.00	3,000.00	3,000.00	.00	100.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	25,000.00	14,556.30	12,500.00	8,924.15	12,500.00	1,315.20	89.48
500-51200-151	JUDICIAL - FICA/MED	600.00	591.48	563.59	591.48	612.00	.00	100.00
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00	.00	.00	.00
500-51200-900	CONTINGENCY	62,381.00	.00	10,000.00	.00	7,288.00	.00	100.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	9,710.12	10,000.00	9,960.81	12,000.00	.00	100.00
Total POLICE EXPENSES:		110,600.00	35,692.22	45,600.00	30,291.99	45,400.00	3,421.20	92.46
MUNICIPAL COURT FUND Revenue Total:		110,600.00	115,116.86	45,600.00	54,933.50	45,400.00	345.01-	100.76
MUNICIPAL COURT FUND Expenditure Total:		110,600.00	35,692.22	45,600.00	30,291.99	45,400.00	3,421.20	92.46
Net Total MUNICIPAL COURT FUND:		.00	79,424.64	.00	24,641.51	.00	3,766.21-	.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
<b>WATER FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	535,032.18	332,612.53	.00	100.00
Total STATE & LOCAL AID:		.00	.00	.00	535,032.18	332,612.53	.00	100.00
<b>CHARGES TO THE PUBLIC</b>								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	750.00	4,402.79	300.00	1,911.91	1,000.00	.00	100.00
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	.00	200,000.00	160,778.67	1,001,481.00	.00	100.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	.00	13,400.32	.00	100.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	1,400.00	740.00	570.00	3,592.40	2,500.00	.00	100.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	271,000.00	278,988.50	276,000.00	285,764.22	285,183.39	.00	100.00
600-46111	PUB CHGES SVCS GEN GOV-COMM	116,500.00	115,346.81	110,650.00	126,978.78	132,253.36	.00	100.00
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	79,000.00	77,211.30	75,650.00	80,345.78	81,467.95	.00	100.00
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	36,100.00	42,357.04	40,800.00	52,591.71	54,503.85	.00	100.00
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,100,000.00	1,060,046.51	1,045,000.00	1,098,054.22	1,088,522.01	.00	100.00
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	2,100.00	3,240.00	3,195.00	3,045.00	4,260.00	.00	100.00
600-46200	PUB FIRE PROTECTION	89,873.00	92,476.00	92,476.00	92,476.00	92,476.00	.00	100.00
600-46210	PUB FIRE PROTECTION - RES	122,000.00	122,310.60	122,200.00	122,982.42	122,945.21	.00	100.00
600-46211	PUB FIRE PROT - COMMERCIAL	40,000.00	41,171.78	41,000.00	41,351.67	41,320.44	.00	100.00
600-46213	PUB FIRE PROTECTION - PUB AUTH	20,000.00	19,165.69	19,000.00	23,221.82	22,899.44	.00	100.00
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,000.00	30,548.40	30,000.00	30,548.40	30,548.40	.00	100.00
600-46215	PUB FIRE PROTECTION -MULTI-FAM	17,750.00	17,756.64	17,750.00	17,644.68	17,667.72	.00	100.00
600-46216	PRIVATE FIRE	10,000.00	10,267.20	10,267.20	10,267.20	10,267.20	.00	100.00
Total CHARGES TO THE PUBLIC:		2,149,873.00	1,929,429.58	2,098,258.20	2,151,554.88	3,002,696.29	.00	100.00
<b>SOURCE: 47</b>								
600-47100	OTHER LOAN/CONT	.00	71,493.35	15,000.00	.00	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	500.00	2,064.12	225.00	17,702.32	16,524.11	.00	100.00
600-47102	PROCEEDS FROM SAVINGS	.00	.00	50,000.00	.00	50,000.00	.00	100.00
600-47120	WATER REV - CUSTOMER PENALTIES	1,650.00	1,649.60	1,350.00	1,425.48	1,274.99	.00	100.00
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		2,150.00	75,207.07	66,575.00	19,127.80	67,799.10	.00	100.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
<b>WATER ADMINISTRATION</b>								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	151,405.33	162,489.63	172,474.40	165,315.49	185,015.60	.00	100.00
600-53200-123	WATER HEALTH REIMBURSEMENT	12,100.00	12,171.24	11,634.00	11,232.78	16,620.00	.00	100.00
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	12,350.00	10,831.66	13,194.29	13,312.49	14,153.69	.00	100.00
600-53200-152	WATER-RETIREMENT	9,700.00	9,673.67	11,210.84	11,260.19	12,766.08	.00	100.00
600-53200-154	WATER-HEALTH INSURANCE	1,750.00	1,714.84	4,440.56	3,128.98	4,893.47	.00	100.00
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	32,100.00	15,500.00	20,000.00	178,067.03	60,000.00	.00	100.00
600-53200-214	WATER-OUTSIDE SERVICES	10,000.00	8,624.68	10,000.00	18,993.33	10,000.00	.00	100.00
600-53200-216	WATER - LEGAL SERVICES	3,000.00	2,183.00	3,000.00	647.50	3,000.00	.00	100.00
600-53200-220	WATER-UTILITIES	65,000.00	55,212.69	60,000.00	31,972.29	33,144.93	548.44	98.35
600-53200-221	WATER-ELECTRIC	66,000.00	65,854.82	60,000.00	104,382.84	101,672.93	3,803.47	96.26
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	110,500.00	40,534.20	110,000.00	65,846.71	110,000.00	323.79	99.71
600-53200-311	WATER-CHEMICALS	19,000.00	18,511.13	19,000.00	19,220.18	19,000.00	2,562.77	86.51
600-53200-319	WATER-OFFICE SUPPLIES	5,320.00	5,319.05	8,000.00	6,445.33	8,000.00	1,343.83	83.20
600-53200-320	WATER-OPER SUPP & EXPENSE	104,000.00	78,830.78	122,356.42	80,498.19	179,217.17	3,610.79	97.99
600-53200-332	WATER-TRANSPORTATION	5,225.00	5,220.47	6,000.00	4,759.93	6,000.00	74.75	98.75
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	22,100.00	22,082.80	23,200.00	21,103.79	25,000.00	24,406.46	2.37
600-53200-540	WATER-DEPRECIATION EXPENSE	400,000.00	455,033.48	450,000.00	.00	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,000.00	156,535.72	157,000.00	.00	150,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	377,600.00	.00	376,700.00	90,300.00-	401,057.74	.00	100.00
600-53200-620	WATER-RECDS INTEREST PAYMT	211,098.00	209,748.37	205,678.63	205,984.56	204,258.03	.00	100.00
600-53200-656	SDWLP PROJECTS	.00	.00	.00	274,690.00	801,481.00	.00	100.00
600-53200-657	CDBG - 2023	88,500.00	24,945.00	.00	664,200.93	332,612.53	.00	100.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	.00	50,000.00	.00	.00	.00	.00
600-53200-659	WATER-CEDAR STREET RECON	31,100.00	.00	.00	200.00	.00	.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	2,342.39	3,000.00	1,703.85	3,000.00	.00	100.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	139,827.00	150,000.00	150,000.00	150,000.00	.00	100.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	40,000.00	.00	60,000.00	6,142.50	60,000.00	.00	100.00
600-53201-120	WATER-ADMIN SALARIES	44,000.00	44,187.57	47,523.48	47,885.58	49,449.51	.00	100.00
600-53201-123	WATER ADMIN - HEALTH REIMB	3,700.00	3,718.05	3,696.00	3,696.14	5,280.00	.00	100.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,650.00	3,640.96	3,635.55	3,915.15	3,782.89	.00	100.00
600-53201-152	WATER-ADMIN RETIREMENT	2,824.67	2,808.04	3,089.03	3,252.64	3,702.35	.00	100.00
600-53201-154	WATER - ADMIN HEALTH INS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	20.00	.00	.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	.00	1,143.75	.00	.00	.00	.00	.00
Total WATER ADMINISTRATION:		2,152,023.00	1,558,684.99	2,164,833.20	2,007,578.40	3,403,107.92	36,674.30	98.92
<b>CONTRIBUTIONS MADE (CLEARING)</b>								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	21,286.00-	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	21,286.00-	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		2,152,023.00	2,004,636.65	2,164,833.20	2,705,714.86	3,403,107.92	.00	100.00
WATER FUND Expenditure Total:		2,152,023.00	1,537,398.99	2,164,833.20	2,007,578.40	3,403,107.92	36,674.30	98.92
Net Total WATER FUND:		.00	467,237.66	.00	698,136.46	.00	36,674.30-	.00



Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
<b>INFRASTRUCTURE FUND</b>								
<b>INTEREST &amp; DONATIONS</b>								
700-48000	FEMA REVENUE	.00	.00	.00	2,186,556.54	.00	.00	.00
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	.00	.00	.00	1.00	.00	.00	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	150,000.00	150,000.00	.00	.00	.00	.00	.00
700-48902	STATE AND LOCAL AID	.00	628,000.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		150,000.00	778,000.00	.00	2,186,557.54	.00	.00	.00
<b>ECONOMIC DEVELOPMENT EXPENSES</b>								
700-56600-000	FEMA PAYMENTS TO SCHOOL DIST	.00	.00	.00	2,186,556.54	.00	.00	.00
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	150,000.00	160,900.86	.00	.00	.00	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		150,000.00	160,900.86	.00	2,186,556.54	.00	.00	.00
<b>COST CATEGORY: 58</b>								
700-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
<b>FEMA EXPENDITURES PD TO SCHOOL</b>								
700-59000-000	FEMA EXPENDITURES PD TO SCHOO	.00	778,461.83	.00	.00	.00	.00	.00
Total FEMA EXPENDITURES PD TO SCHOOL:		.00	778,461.83	.00	.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		150,000.00	778,000.00	.00	2,186,557.54	.00	.00	.00
INFRASTRUCTURE FUND Expenditure Total:		150,000.00	939,362.69	.00	2,186,556.54	.00	.00	.00
Net Total INFRASTRUCTURE FUND:		.00	161,362.69-	.00	1.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
<b>SEWER FUND</b>								
<b>SOURCE: 47</b>								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	97,756.70	25,000.00	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	121.57	414.84	215.00	3,991.83	2,900.00	.00	100.00
800-47109	SEWER REVENUE-MISC OPERATING	4,575.00	5,860.48	5,025.00	6,241.00	5,000.00	.00	100.00
800-47110	SEWER REVENUE-RESID METERED	380,987.84	380,987.84	377,900.00	388,056.33	387,280.59	.00	100.00
800-47111	SEWER REVENUE-COMM METERED	131,509.48	131,509.48	128,900.00	137,902.59	140,158.65	.00	100.00
800-47112	SEWER MULTI FAMILY REV	88,275.00	86,746.86	85,500.00	88,988.52	89,879.11	.00	100.00
800-47113	SEWER REVENUE-PUB AUTH METER	59,943.23	59,943.23	59,000.00	66,726.91	66,360.44	.00	100.00
800-47114	SEWER REVENUE-IND METERED	12,400.00	13,574.22	12,500.00	12,075.42	11,843.61	.00	100.00
800-47120	SEWER REVENUE-CUST PENALTIES	12,770.00	12,210.00	12,600.00	11,234.06	11,188.75	.00	100.00
800-47199	SEVER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	81,025.88	.00	83,724.88	.00	100.00
Total SOURCE: 47:		690,582.12	789,003.65	787,665.88	715,216.66	798,336.03	.00	100.00
<b>SEWER ADMINISTRATION</b>								
800-53610-000	SEWER	.00	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	72,500.00	70,209.15	59,406.76	54,857.00	61,528.44	.00	100.00
800-53610-123	SEWER- HEALTH REIMBURSEMENT	4,200.00	4,179.83	4,242.00	3,938.96	6,060.00	.00	100.00
800-53610-151	SEWER-FICA/MEDICARE	5,865.00	7,333.87	4,544.62	4,478.12	4,706.92	.00	100.00
800-53610-152	SEWER-RETIREMENT	3,865.00	3,860.93	3,861.44	3,730.30	4,245.46	.00	100.00
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	.00	69.99	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	9,075.00	9,074.64	10,000.00	7,633.32	10,000.00	.00	100.00
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	63,500.00	63,345.83	64,000.00	79,464.32	76,000.00	386.00	99.49
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	34,300.00	20,879.33	50,000.00	44,472.05	50,000.00	.00	100.00
800-53610-311	SEWER-CHEMICALS	45,000.00	44,673.71	52,000.00	51,142.11	50,000.00	3,473.64	93.05
800-53610-319	SEWER-OFFICE SUPPLIES	5,675.00	5,665.84	6,000.00	4,240.00	6,000.00	1,343.83	77.60
800-53610-320	SEWER-OPER SUPP/EXPENSE	61,000.00	60,263.75	61,000.00	45,304.90	61,000.00	352.60	99.42
800-53610-332	SEWER-TRANSPORTATION	1,025.00	1,021.99	1,200.00	940.10	1,300.00	.00	100.00
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	18,300.00	15,581.70	16,500.00	15,142.43	19,470.00	17,341.43	10.93
800-53610-540	SEWER-DEPRECIATION EXPENSE	3,291.72	252,553.68	15,405.29	.00	11,330.37	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	20,731.81	.00	11,330.37	.00	100.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	128,700.00	.00	131,600.00	.00	134,600.00	.00	100.00
800-53610-620	SEWER-INTEREST	150,974.00	150,491.24	148,045.50	148,045.50	145,050.75	.00	100.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	30,000.00	.00	81,025.88	9,380.00	83,724.88	.00	100.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	43,456.40	42,724.60	45,983.86	46,334.51	47,864.55	.00	100.00
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	3,615.00	3,633.70	3,612.00	3,611.78	5,160.00	.00	100.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,525.00	3,522.52	3,517.77	3,790.69	3,661.64	.00	100.00
800-53611-152	SEWER - RETIREMENT	2,715.00	2,713.14	2,988.95	3,147.54	3,302.65	.00	100.00
800-53611-154	SEWER - ADMIN HEALTH INS	.00	.00	.00	.00	.00	.00	.00
Total SEWER ADMINISTRATION:		690,582.12	823,780.74	787,665.88	529,723.62	798,336.03	22,897.50	97.13
<b>COST CATEGORY: 58</b>								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
<b>SEWER UTILITY</b>								
800-80000-000	SEWER UTILITY	.00	.00	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	9,100.00-	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	9,100.00-	.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		690,582.12	789,003.65	787,665.88	715,216.66	798,336.03	.00	100.00
SEWER FUND Expenditure Total:		690,582.12	814,680.74	787,665.88	529,723.62	798,336.03	22,897.50	97.13
Net Total SEWER FUND:		.00	25,677.09-	.00	185,493.04	.00	22,897.50-	.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
<b>FUND: 900</b>								
<b>SOURCE: 41</b>								
900-41110	GENERAL PROPERTY TAXES	.00	5,596.02	.00	.00	58,698.00	.00	100.00
900-41115	EXEMPT COMPUTER AID	.00	1,689.54	.00	.00	.00	.00	.00
900-41116	TIF 5- STATE & LOCAL AID	.00	.00	.00	326,113.00	326,113.00	.00	100.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	7,285.56	.00	326,113.00	384,811.00	.00	100.00
<b>SOURCE: 43</b>								
900-43311	PERSONAL PROPERTY AID - STATE	.00	8,725.06	.00	.00	.00	.00	.00
Total SOURCE: 43:		.00	8,725.06	.00	.00	.00	.00	.00
<b>SOURCE: 48</b>								
900-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	739,000.00	.00	.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	173,620.00	189,482.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	173,620.00	928,482.00	.00	.00	.00
<b>TIF EXPENDITURES</b>								
900-51000-000	TIF EXPENDITURES	.00	.00	173,620.00	.00	.00	.00	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	150.00	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	150.00	173,620.00	.00	.00	.00	.00
<b>COST CATEGORY: 53</b>								
900-53311-810	CAP IMP	.00	.00	.00	1,064,409.22	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	1,064,409.22	.00	.00	.00
<b>COST CATEGORY: 58</b>								
900-58100-610	TIF PRINIPAL	.00	.00	.00	.00	354,000.00	.00	100.00
900-58290-620	TIF INTEREST	.00	.00	.00	.00	30,811.00	.00	100.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	384,811.00	.00	100.00
FUND: 900 Revenue Total:		.00	16,010.62	173,620.00	1,254,595.00	384,811.00	.00	100.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
FUND: 900 Expenditure Total:		.00	150.00	173,620.00	1,064,409.22	384,811.00	.00	100.00
Net Total FUND: 900:		.00	15,860.62	.00	190,185.78	.00	.00	.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
<b>FUND: 960</b>								
<b>SOURCE: 41</b>								
960-41110	GENERAL PROPERTY TAXES	1,004,000.00	921,756.69	1,136,852.50	1,032,330.09	1,001,592.00	191,862.24	80.84
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.54	1,689.54	1,689.54	.00	100.00
960-41116	STATE AND LOCAL AID	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		1,005,689.55	921,756.69	1,138,542.04	1,034,019.63	1,003,281.54	191,862.24	80.88
<b>SOURCE: 43</b>								
960-43311	PERSONAL PROPERTY AID - STATE	15,854.59	7,129.53	15,854.59	15,854.59	26,000.00	.00	100.00
Total SOURCE: 43:		15,854.59	7,129.53	15,854.59	15,854.59	26,000.00	.00	100.00
<b>SOURCE: 48</b>								
960-48111	INTEREST INCOME	2,175.00	1,717.29	1,500.00	1,299.23	1,350.00	.00	100.00
960-48201	RENT OF CITY PROPERTY	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	100.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	18,500.00	32,250.00	.00	60,124.50	.00	.00	.00
Total SOURCE: 48:		24,175.00	35,967.29	3,500.00	63,423.73	3,350.00	.00	100.00
<b>COST CATEGORY: 51</b>								
960-51000-120	TIF 6 WAGES	11,794.14	11,275.50	11,000.00	8,870.00	5,915.72	.00	100.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	850.00	817.81	800.00	510.74	420.00	.00	100.00
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	42,000.00	.00	100.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	1,000.00	917.22	841.50	692.52	454.55	.00	100.00
960-51000-152	WAGES HOURLY RETIREMENT	800.00	732.87	715.00	658.89	408.18	.00	100.00
960-51000-154	TIF HEALTH INS.	500.00	392.79	666.08	1,200.37	734.02	.00	100.00
960-51000-212	TIF EXPENDITURES - ENG	10,000.00	9,575.91	.00	2,875.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	1,500.00	1,390.18	.00	9,500.00	30,000.00	250.00	99.17
960-51000-216	TIF 6 LEGAL SERVICES	29,500.00	24,417.90	15,000.00	25,805.20	15,000.00	493.50	96.71
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	5,000.00	1,200.00	2,000.00	70,458.08	.00	28,812.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	100,000.00	36,757.75	118,669.07	592,059.52	243,156.21	.00	100.00
960-51000-320	TIF-PARK IMPROVEMENTS	131,150.00	261,303.87	197,200.00	140,963.15	.00	.00	.00
960-51000-321	TIF-BUTTERNUT ST. RECON	251,000.00	318,201.16	.00	.00	.00	.00	.00
960-51000-322	TIF-LINDEN ST. IMP	11,000.00	58,320.00	.00	269.40	.00	.00	.00
960-51000-323	TIF- 5TH STREET IMP	18,500.00	18,275.00	.00	.00	.00	.00	.00
960-51000-324	TIF-STREET PAVING	79,000.00	78,895.23	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
960-51000-325	TIF-CEDAR ST. IMP	500.00	31,282.50	392,000.00	371,604.54	.00	.00	.00
960-51000-400	TIF-LAND PURCHASES	.00	.00	30,000.00	28,025.43	300,000.00	.00	100.00
960-51001-120	TIF 6 ADMIN WAGES	14,500.00	14,226.64	14,978.08	15,029.14	15,412.80	.00	100.00
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	845.00	840.12	840.00	840.04	1,200.00	.00	100.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	1,150.00	1,144.96	1,145.82	1,203.94	1,179.08	.00	100.00
960-51001-152	TIF 6 ADMIN RETIREMENT	925.00	918.57	973.58	1,018.65	1,063.48	.00	100.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 51:		669,514.14	870,885.98	786,829.13	1,271,584.61	656,944.04	29,555.50	95.50
<b>COST CATEGORY: 53</b>								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 58</b>								
960-58100-810	PRINCIPAL-LAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	285,000.00	285,000.00	290,000.00	290,000.00	305,000.00	.00	100.00
960-58290-620	TIF INTEREST	91,205.00	91,205.00	81,067.50	81,067.50	70,687.50	.00	100.00
960-58390-600	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		376,205.00	376,205.00	371,067.50	371,067.50	375,687.50	.00	100.00
FUND: 960 Revenue Total:		1,045,719.14	964,853.51	1,157,896.63	1,113,297.95	1,032,631.54	191,862.24	81.42
FUND: 960 Expenditure Total:		1,045,719.14	1,247,090.98	1,157,896.63	1,642,652.11	1,032,631.54	29,555.50	97.14
Net Total FUND: 960:		.00	282,237.47-	.00	529,354.16-	.00	162,306.74	.00

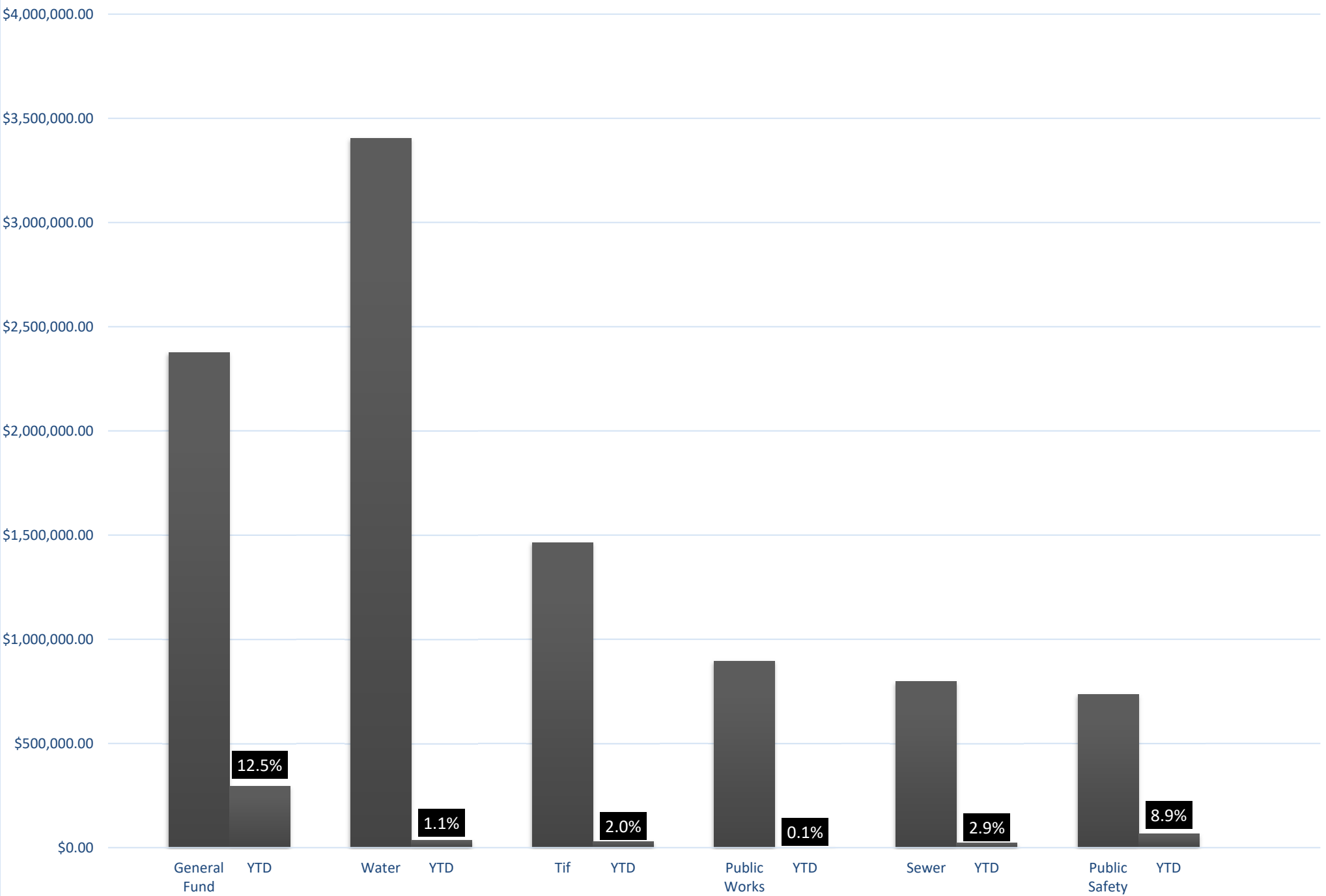
Account Number	Account Title	2022-22 Prior year 2 Budget	2022-22 Prior year 2 Actual	2023-23 Prior year Budget	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Percent Remaining
<b>FUND: 970</b>								
<b>SOURCE: 41</b>								
970-41110	GENERAL PROPERTY TAXES	.00	15,930.85	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	15,930.85	.00	.00	.00	.00	.00
<b>SOURCE: 48</b>								
970-48901	TIF DISTRICT REVENUE	.00	.00	30,281.00	.00	46,062.00	.00	100.00
Total SOURCE: 48:		.00	.00	30,281.00	.00	46,062.00	.00	100.00
<b>TIF EXPENDITURES</b>								
970-51000-000	TIF EXPENDITURES	.00	150.00	30,281.00	.00	46,062.00	.00	100.00
Total TIF EXPENDITURES:		.00	150.00	30,281.00	.00	46,062.00	.00	100.00
FUND: 970 Revenue Total:		.00	15,930.85	30,281.00	.00	46,062.00	.00	100.00
FUND: 970 Expenditure Total:		.00	150.00	30,281.00	.00	46,062.00	.00	100.00
Net Total FUND: 970:		.00	15,780.85	.00	.00	.00	.00	.00
Net Grand Totals:		.00	198,593.94	.00	700,865.63	.00	3,937.63	.00

## Report Criteria:

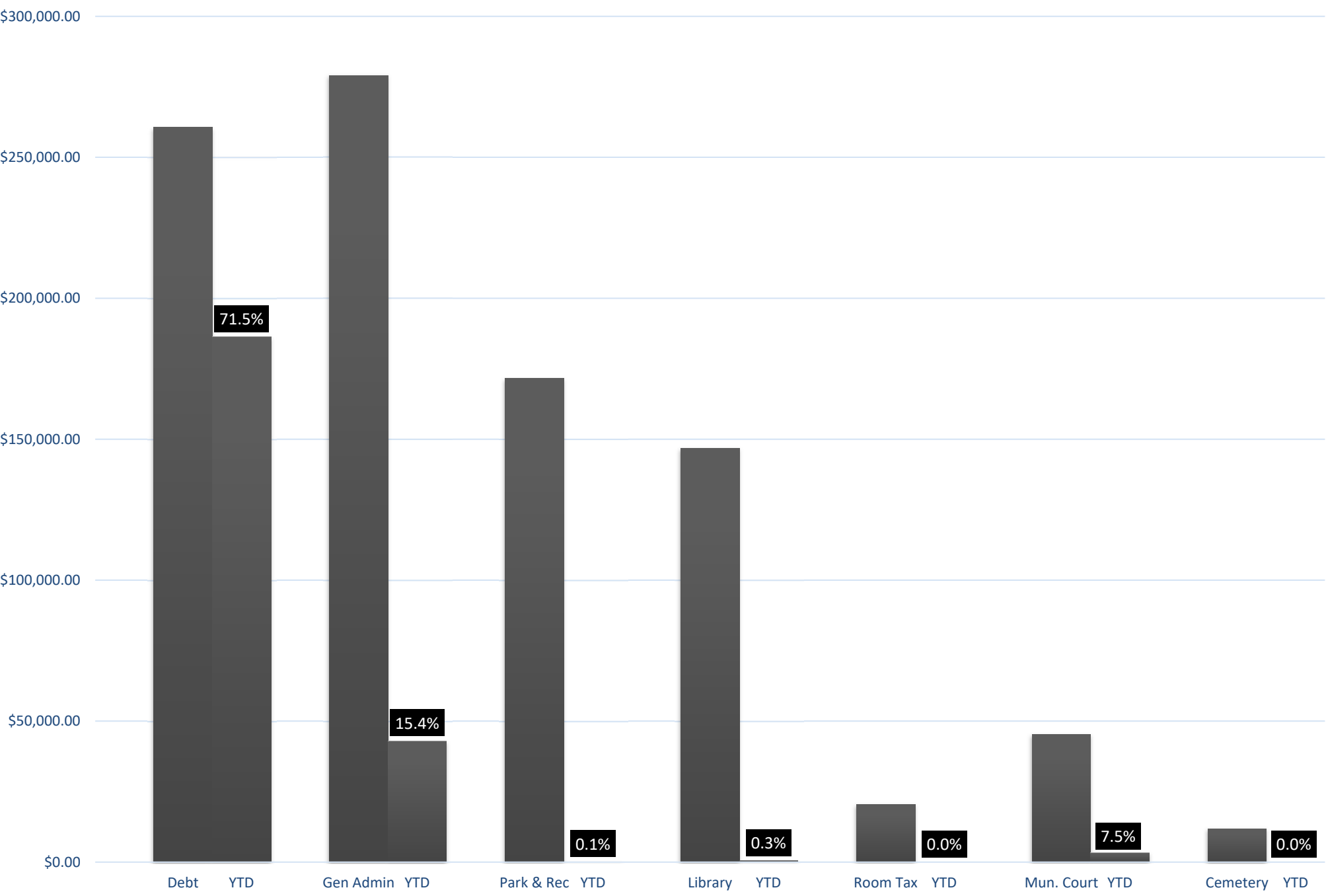
Print FUND Titles  
 Page and Total by FUND  
 Print SOURCE Titles  
 Total by SOURCE  
 Print COST CATEGORY Titles  
 Total by COST CATEGORY  
 All Segments Tested for Total Breaks



## 2024 YTD FINANCIALS



2024 YTD FINANCIALS



**CITY OF ABBOTSFORD BANK ACCOUNTS**

<b><u>Account</u></b>	<b><u>November 2023</u></b>	<b><u>December 2023</u></b>	<b><u>January 2024</u></b>	<b><u>RATE</u></b>
Water Savings	\$ 952,884.11	\$ 954,138.01	\$ 955,435.44	1.10%
Water Reserve Fund -2012 Bond	\$ 349,516.07	\$ 349,832.21	\$ 350,159.19	0.85%
Water Reserve Fund -2020 Bond	\$ 178,251.87	\$ 178,413.10	\$ 178,579.86	0.85%
Sewer Reserve Fund	\$ 283,653.01	\$ 284,228.86	\$ 284,786.65	2.50%
Sewer Savings	\$ 31,009.61	\$ 31,024.91	\$ 31,040.72	0.60%
Treasurers Account	\$ 1,067,672.82	\$ 1,303,045.36	\$ 2,677,198.62	0.15%
Treasurers Cash/Checking	\$ 299,002.87	\$ 229,777.24	\$ 291,104.25	0.15%
Library Checking Account	\$ 48,238.81	\$ 49,522.44	\$ 54,564.70	1.00%
Library Building Fund	\$ 42,360.14	\$ 42,370.58	\$ 42,381.38	0.30%
Library Retirement	\$ 752.96	\$ 753.18	\$ 753.40	0.35%
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75	0.10%
Shortner Trust	\$ 47,963.11	\$ 47,967.05	\$ 66,971.12	0.10%
Cemetery Association	\$ 13,472.99	\$ 13,472.99	\$ 13,472.99	0%
Perpetual Care	\$ 33,212.29	\$ 33,228.67	\$ 33,245.61	0.60%
Public Works Equipment Fund	\$ 51,590.17	\$ 51,615.62	\$ 51,641.93	0.60%
Public Safety Donation Fund	\$ 54,379.37	\$ 54,406.19	\$ 54,433.92	0.60%
Nursing Home CD	\$ 51,348.01	\$ 51,643.29	\$ 51,643.29	2.30%
Red Arrow Park Reserve Fund	\$ 5,139.37	\$ 5,140.21	\$ 5,141.03	0.20%
Red Arrow Park Savings Account	\$ 11,639.38	\$ 11,645.12	\$ 11,651.06	0.60%
Tire and Appliance Escrow	\$ 12,631.90	\$ 12,633.98	\$ 12,635.99	0.20%
General Fund Savings	\$ 80,562.03	\$ 80,601.77	\$ 80,642.85	0.60%
Jetter Acct	\$ 15,721.43	\$ 15,729.18	\$ 21,592.68	0.60%
Fire Department Savings	\$ 43,581.83	\$ 43,603.33	\$ 43,625.56	0.60%
Certificate of Deposit	\$ 1,012,999.47	\$ 1,017,229.09	\$ 1,021,617.95	5.20%
Money Market Account	\$ 1,006,819.78	\$ 1,009,674.73	\$ 1,012,442.35	3.50%

# City of Abbotsford, Wisconsin

Outstanding Debt (As of 09/19/2023)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
<b>General Obligation</b>							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 925,000	03/01/2029	03/01/2022	2.500% - 3.100%	\$ 1,260,000	Bond Trust Services Corporation
General Obligation Street Improvement Bonds, Series 2020A	\$ 2,080,000	\$ 1,770,000	04/01/2040	10/01/2028	1.300% - 2.300%	\$ 1,235,000	Bond Trust Services Corporation
SubTotal		\$ 2,700,000					
<b>Revenue</b>							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,152,400	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,514,000	05/01/2056				
Tax Increment Revenue Bonds (TID No. 6), Series 2018A	\$ 2,325,000	\$ 1,360,000	10/01/2028	10/01/2023	4.300% - 4.300%	\$ 1,355,000	Issuer
Taxable Water System Mortgage Revenue Refunding Bonds, Series 2021A	\$ 2,630,000	\$ 2,020,000	10/01/2037	10/01/2028	2.000% - 3.000%	\$ 1,105,000	Bond Trust Services Corporation
SubTotal		\$ 17,046,400					
<b>Total Outstanding</b>		\$ 19,741,400					

## City of Abbotsford Debt

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

\$2,020,000.00

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

\$6,514,000.00

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

\$7,152,400.00

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

\$1,360,000.00

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

\$925,000.00

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

\$1,770,000.00

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

\$739,000

**Total Debt- \$20,480,400.00**