

# City of Abbotsford

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

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## ABBOTSFORD CITY COUNCIL TO BE HELD **Wednesday, March 16, 2022 at 6:00 P.M.** AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the regular meeting to order
  - a. Meeting Posted According to State Statutes
  - b. Roll call
  - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held March 7,2022 (pgs. 2-5)
  - a. Waive the reading and approve/disapprove the minutes
6. Incidents, Training, Accidents
7. Approve/Disapprove having a White Goods Collection on Saturday, June 11, 2022 (pg. 6)
8. Police Department Update (From Meeting Held 03/14/22)
9. Approve/Disapprove Purchasing a New Squad Car (2021 Durango) in the Amount of \$35,851.
10. Public Works Update
11. Approve/Disapprove Contract for Town & Country Lawn & Landscape for 2022 & 2023. (pgs.7-9)
12. Water/Wastewater Update
13. Current Bills (pgs. 10-20)
14. YTD Financials (pgs. 21-34)
15. City Bank Account Balances (pg.35)
16. Next Meetings: Monday, April 4, 2022 & **Tuesday, April 19,2022** (Re-org)
17. Future Agenda Items-No Action Will Be Taken
18. Adjourn

Abbotsford City Council Meeting Wednesday, March 16, 2022  
Wed, Mar 16, 2022 6:00 PM - 9:00 PM (CDT)

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# Minutes from the March 7, 2022, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

**Roll Call:** M. Rachu, Nixdorf, Diedrich, Huther, Zeiset, Weideman, Espino

Absent: D. Rachu

**Others Present:** Administrator Soyk, DPW Stuttgen, Library Director Jochimsen, Ross Pattermann (Tribune Phonograph), Dan Borchardt (MSA), Ryan Bargender (Abbotsford School District Administrator), Andrew Venzke (Candidate for Marathon County Board District 30), Dan Schreiber

**Pledge of Allegiance** – Held

**Presentation from Abbotsford School District Administrator Ryan Bargender-April 5<sup>th</sup>, 2022 Referendum-** Abbotsford School District Administrator Ryan Bargender gave a presentation to the city council regarding the upcoming referendum in April 2022. Administrator Bargender stated that the school was awarded a grant from FEMA in 2019 to build a public safety building in event of an emergency. The school would also be able to use the building for additional classrooms. The school was awarded 2.2 million dollars on a building that was supposed to cost 3.3 million. A lot has happened since 2019 between COVID and inflation and the low bid to construct the building was 6.7 million dollars. The school is going to referendum for a 1.5-million-dollar loan for the term of 4 years. The loan is needed for the overall increase in the project and to keep enough funds in the schools operating budget for unforeseen maintenance issues. If the school does not build the public safety building, they would lose out on the 2.2-million-dollar grant from FEMA. The mill-rate for the school would go down with the referendum. The current mill-rate is \$9.72 and the projected mill-rate over the next three years is \$9.60 so taxes would not be negatively affected by this project.

**Presentation from Andrew Venzke-Candidate for Marathon County Board District 30-** Andrew Venzke, candidate for Marathon County Board District 30 introduced himself to the city council. Mr. Venzke grow up in northwestern Marathon County and went to Abbotsford School District. He has worked for the township of Holton and worked as a volunteer firefighter. He stated that he is at a stage in his life where he has more time and would like to get involved in his community.

**Comments by the Mayor** – None

**Comments by Interim Administrator-** Administrator Soyk stated that city's auditor (Johnson & Block) will be here the week of March 14<sup>th</sup>-18<sup>th</sup> for the 2021 audit.

**Comments by the Public-** Dan Schreiber stated he was there in support of Andrew Venzke. Mr. Schreiber stated that he has known Mr. Venzke for many years and that Mr. Venzke did a great job

filling in for the town of Holton last year. He stated that Mr. Venzke has a business background and has had several of his own businesses including a honeybee business, artificial insemination, and in the logging industry. Mr. Schreiber stated that he felt Mr. Venzke would be a good fit for the Marathon County Supervisor Position.

**Minutes from the City Council Meeting held February 16, 2022-** Motion to approve by Nixdorf /*Diedrich. Unanimous.*

**Fire Department Update-** Mayor Weix stated that the total amount of the approved bills was \$59,540.25. The fire commission also approved a budget of \$40,000 for a new transport vehicle. They were going to look at a truck. Alder Nixdorf stated that they did purchase the truck. The checking account balance is \$203,257.07 and the money market account balance is \$458,185.24. They also approved a transfer of \$100,000 from the checking account to the money market account.

**Discussion: Abbotsford Turns 150 in 2023-** Mayor Weix stated that they established a committee for the 150-year anniversary. Mayor Weix questioned if we were going to combine with Colby for the 150-year anniversary. Library Director Jochimsen stated they are looking into it. He stated that even if we combined with Colby, he would like to do something for just the City of Abbotsford. Jochimsen asked if there was a way for people to submit photos and other information for the past 50 years.

**Library Update-** Library Director Jochimsen stated that she completed the 2021 annual report, and it is in the packet. The library added a social media policy that gives them the right to remove anything posted on the library's social media site that goes against the library's standard of conduct. Jochimsen stated that they have a virtual author visit on April 5, 2022.

**Discussion: White Goods Collection-** Administrator Soyk stated that city hall receives a lot of calls from residents asking how they dispose of appliances and other items. Soyk stated that Deputy Clerk/Treasurer suggested doing a white goods collection like surrounding communities do. There is no cost to the city, however there is a charge to residents for certain items. We are looking at hosting a white goods collection at the public works garage. They bring a semi-trailer and have equipment to load the appliances in the trailer. We will contact them to setup a date.

**Incidents, Training, Accidents-** Soyk stated that water utility operator Dylan Bloch is scheduled to take two water exams on Wednesday, March 9, 2022.

**Public Works Update-** DPW Stuttgen stated that we have the preliminary plans done for the new concession stand/score booth if anyone wants to look at it and provide input. He stated that we did change the location of the bathroom doors and increased the size of the concession area from 9' deep to 10' deep.

**Approve/Disapprove Crack Sealing Bid for 2022-** DPW Stuttgen stated that he received two bids for 2022 crack sealing. One bid was from Lakes Asphalt and Maintenance for \$1.37/lb. and one from D&D Sealcoating for \$1.12/lb. He recommends accepting the bid from D&D Sealcoating for \$1.12/lb. Motion to approve bid from D&D Sealcoating for \$1.12/lb. by *Diedrich/Huther. Unanimous.*

**MSA Update-** Dan Borchardt from MSA Engineering presented the update to the city council. He stated that we had the bid opening on March 1, 2022, for the Butternut St. reconstruction, the sewer main replacement between 3<sup>rd</sup> Ave. and 4<sup>th</sup> Ave, and asphalt maintenance around the city for 2022.

Francis Melvin was the apparent low bidder for Butternut St. reconstruction and sewer main replacement at \$312,192.81. Francis Melvin did confirm that they would complete the project before school starts. American Asphalt was the apparent low bidder for asphalt maintenance at \$279,345.01. Borchardt stated that Environmental Assessment was approved for the water tower rehabilitation and the work is scheduled for July. MSA will prepare a scope of services and contract for the SDWL application that will cover the portion of funding that is not covered by the CDBG Grant. The city is eligible for 30% in principal forgiveness through the SDWL. MSA is working with city staff for new well site locations. MSA provided a draft of the water system evaluation report, and the city staff is reviewing it. The city is still awaiting the results of the LRIP MSI-D grant for the N. 5<sup>th</sup> Street reconstruction. MSA will review a strategy for alternative funding such as BIL funding we are not awarded the LRIP MSI-D grant. The DOT has not provided an update on the status of the Safe Routes to School reimbursement.

**Approve/Disapprove Awarding Bid for Butternut Street Reconstruction 4th To 5<sup>th</sup> Avenue and Alley (Between W. Sycamore and W. Butternut) Sanitary Sewer Replacement From 3rd Avenue To 4th Avenue-** Motion to approve bid from Francis Melvin in the amount of \$312,192.81 by *M. Rachu/Weideman. Unanimous.*

**Approve/Disapprove Awarding Bid for 2022 Asphalt Paving and Maintenance (Including 11th Street, HiLine, Cedar, 9th And Galvin)-** Motion to approve bid from American Asphalt in the amount of \$279,345.01 by *M. Rachu/Weideman. Unanimous.*

**Approve/Disapprove Amendment #1 to MSA Professional Service Agreement for the Butternut Street Project-** Motion to approve amendment #1 to MSA Professional Service Agreement for Butternut Street Project in the amount of \$38,186.25. *M. Rachu/Zeiset. Unanimous.*

**Approve/Disapprove MSA Professional Service Agreement for Schilling Park Design-Basketball & Pickleball Courts-** DPW Stuttgart asked if this included the parking lot. Dan Borchardt stated that it includes the layout of the parking lot and the shelter. He stated that the grades must be planned out for everything at once. The layout does include an area for a dog park. The estimate for the dog park fence is \$24 per linear foot for a 5ft fence. DPW Stuttgart stated that we need to keep the dog park close to the road for garbage pickup. Motion to approve MSA Professional Service Agreement for Schilling Park Design-Basketball & Pickleball Courts in the amount of \$15,600. *M. Rachu/Huther. Unanimous.*

**Approve/Disapprove MSA Professional Service Agreement for the 5th Street Reconstruction Project-** DPW Stuttgart stated that with the new Bipartisan Infrastructure Law we need to have the engineering done in advance. Motion to approve MSA Professional Service Agreement for the 5<sup>th</sup> Street Reconstruction Project in the amount of \$46,500. *Diedrich/Huther. Unanimous.*

**Approve/Disapprove MSA Professional Service Agreement for the 2022 DNR Safe Drinking Water Funding Application-** Motion to approve MSA Professional Service Agreement for the 2022 Safe Drinking Water Funding Application in the amount of \$15,500. *Zeiset/M. Rachu. Unanimous.*

**Approve/Disapprove Appointing Craig Stuttgart as the City of Abbotsford Parking Enforcer-** DPW Stuttgart stated that this is for the cars parked on 1<sup>st</sup>. Street overnight. He stated that Colby Chrysler towed 4 cars from 1<sup>st</sup> Street before the last snow event. This would give DPW Stuttgart authority to put a locking device on any car that is parked on 1<sup>st</sup> Street during the restricted times. The city can then charge them to have the locking device removed. Motion to approve appointing Craig Stuttgart as the City of Abbotsford Parking Enforcer by *M. Rachu/Weideman. Unanimous.*

**Water/Wastewater Update-** Water/Wastewater Supervisor Soyk stated that the VFD for Well 23 needs to be replaced. The well only produces 5 gallons per minute so the overall water capacity of the city is not in jeopardy.

**Approve/Disapprove Hiring a Wastewater/Water Operator-** Water/Wastewater Supervisor Soyk stated that this position is to replace John Smith who is retiring June 4, 2022. Soyk stated that he would get an add in the paper next week and hopefully hire someone by April. Soyk stated he would like John Smith to train the new operator before he retires. Motion to approve hiring a wastewater/water operator by *M. Rachu/Zeiset. Unanimous.*

**Next Meeting-Wednesday, March 16, 2022**

**Future Agenda Items-No Action Will Be Taken-** None

**Adjourn-** Motion to adjourn by *Diedrich/Huther.* The Abbotsford City Council adjourned at 6:42 PM.

# WHITE GOODS COLLECTION

Saturday, June 11<sup>th</sup> 2022- 8:00 AM-12:00 PM

1001 E. Elm Street-Abbotsford, WI 54405

## ITEMS BELOW ACCEPTED AT NO CHARGE

### LARGE OR SMALL APPLIANCES INCLUDING BUT NOT LIMITED TO:

- \*HUMIDIFIERS/DEHUMIDIFIERS \*REFRIGERATORS \*SMALL APPLIANCES
- \*FREEZERS \*WASHERS \*DRYERS \*DISHWASHERS
- \*VACUUM CLEANERS \*MICROWAVES \*AC UNITS \*STOVES/OVENS
- \*FLAT SCREEN TVS \*LAWNMOWERS \*TILLERS \*LAMPS
- \*FANS \*COMPUTER PARTS AND/OR TOWERS, SPEAKERS, FLAT SCREEN MONITORS, KEYBOARDS \*METAL HOUSEHOLD ITEMS \*CAR PARTS
- \*CAR BATTERIES \*TOOLS \*LITHIUM ION BATTERIES \*NUTS, BOLTS, ECT.
- \*EMPTY METAL 55-GALLON DRUMS \*SCRAP METAL \*RIMS WITHOUT TIRES

### ITEMS WITH CHARGES

- TUBE TVS- \$20
- PROJECTION TVS-\$35
- TUBE MONITORS- \$20

OPEN TO  
THE PUBLIC

### NOT ACCEPTED

TIRES, PLASTIC BARRELS OR TOTES, GLASS BOTTLES OR DISHES, WINDOWS, GARBAGE, PLASTIC, CARDBOARD, PAPER GOODS, YARD WASTE, USED MOTOR OIL, ITEMS WITH LESS THAN 50% METAL, BOX SPRINGS, MATTRESSES, NONMETAL FURNITURE

QUESTIONS? CALL BRAD 715-660-8803

***SPONSORED BY THE CITY OF ABBOTSFORD***

## Town & Country Lawn & Landscape

*You'll like the way it looks...guaranteed.*

Stan Troyer

Jay Troyer

PO Box 106 • Unity, WI 54488 • 715-897-0535

*Insured*

### Lawn Care & Landscape Management Proposal

Property: City Of Abottsford

Contact: Craig

Town & Country has provided the following proposal for a landscape maintenance program for the 2022 & 2023 season. If you have any questions, please feel free to contact us at the number above.

#### GROUNDS MAINTENANCE

##### 1. Turf Mowing/Trimming:

All turf areas will be mowed an average of every seven (7) days during the season.

In conjunction with each mowing, trimming shall be performed around all buildings, structures, and other obstacles within the turf areas. All debris will be removed from the turf areas prior to mowing. Excess grass clippings will be raked or bagged as needed to maintain a neat appearance.

*All sidewalks, streets, and patio areas will be cleared of dirt and debris resulting from any contracted services.*

##### 2. Weed Control:

The Baseball Field will be managed for weeds through chemical or manual control as needed in the gravel areas.

MOWING MONTHLY CHARGE : \$2,575.00 PER MONTH ( April through October) Includes Shortner South

HOURLY RATE (BUSHOGGING): \$65.00 PER HOUR

Fuel Surcharge \$3.75 to \$4.00 fuel price (3%)

Fuel Surcharge \$4.00 to \$5.00 fuel price (5%)

Fuel Surcharge \$5.00 + (7%)

##### 3. Edging:

# Town & Country Lawn & Landscape

*You'll like the way it looks...guaranteed.*

**Stan Troyer**

**Jay Troyer**

W1683 Starks Road • Unity, WI 54488 • 715-897-0535

*Insured*

## Lawn Care & Landscape Management Proposal

**Property: City Of Abottsford (Cemetery)**

**Contact: Craig**

Town & Country has provided the following proposal for a landscape maintenance program for the **2022 & 2023** season. If you have any questions, please feel free to contact us at the number above.

### GROUNDS MAINTENANCE

#### **1. Turf Mowing/Trimming:**

All turf areas will be mowed an average of every seven (7) days during the season.

In conjunction with each mowing, trimming shall be performed around all buildings, structures, and other obstacles within the turf areas. All debris will be removed from the turf areas prior to mowing. Excess grass clippings will be raked or bagged as needed to maintain a neat appearance.

*All sidewalks, streets, and patio areas will be cleared of dirt and debris resulting from any contracted services.*

#### **2. Weed Control:**

The Baseball Field will be managed for weeds through chemical or manual control as needed in the gravel areas.

**MOWING MONTHLY CHARGE : \$1,142.85 PER MONTH ( April through October)**

**Fuel Surcharge \$3.75 to \$4.00 fuel price (3%)**

**Fuel Surcharge \$4.00 to \$5.00 fuel price (5%)**

**Fuel Surcharge \$5.00 + (7%)**

#### **3. Edging:**



All sidewalks, driveway areas, and curbs will be edged as needed per season to maintain a neat appearance. Special care and attention will be taken to avoid sidewalk damage.

INVESTMENT: (OPTIONAL) \_\_\_\_\_

#### 4. Pruning

All ornamental shrubs, bushes, and evergreens will be pruned or sheared up to two (2) times during the contract period to ensure a professionally maintained appearance.

Tree suckers, shoot growth, and tree limbs impeding walkways and parking areas will be pruned as needed.

INVESTMENT: (OPTIONAL) \_\_\_\_\_

#### 5. Fertilizing

All turf areas will be fertilized four times per year. All fertilizing will be done with the optimal ingredients specific to your turf.

INVESTMENT: (OPTIONAL) \_\_\_\_\_

### SPRING & FALL CLEAN-UP

All leaves and miscellaneous debris will be collected and removed from the entire property as part of the spring and fall clean-up.

INVESTMENT:

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*The above proposal is agreed to and signed by:*

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

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

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>ABBOTSFORD PUBLIC LIBRARY</b>								
02/22	02/18/2022	32971	329	TRANSFER 2	TRANSFER 2021 LEFTOVER FUNDS T	400-55159-311	1,631.34	1,631.34
Total 32971:								1,631.34
Total ABBOTSFORD PUBLIC LIBRARY:								1,631.34
<b>ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE</b>								
02/22	02/18/2022	32970	6	2021 4TH QT	2021 4TH QUARTER TAXES	100-56700-730	5,147.33	5,147.33
Total 32970:								5,147.33
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								5,147.33
<b>ABT MAILCOM</b>								
03/22	03/10/2022	32992	362	41750	WW-UTILITY MAILINGS	800-53610-320	599.04	599.04
Total 32992:								599.04
Total ABT MAILCOM:								599.04
<b>AT &amp; T MOBILITY</b>								
03/22	03/14/2022	33024	457	287301433297	Water - Ipad 4 G	600-53200-320	.00	.00 V
Total 33024:								.00
03/22	03/14/2022	33030	457	287301433297	Water - Ipad 4 G	600-53200-320	23.50	23.50
Total 33030:								23.50
Total AT & T MOBILITY:								23.50
<b>BAKER &amp; TAYLOR</b>								
03/22	03/01/2022	32987	498	203647204	Lib- Books	400-55150-311	138.86	138.86
03/22	03/01/2022	32987	498	2036494220	Lib- Books	400-55150-311	423.82	423.82
03/22	03/01/2022	32987	498	2036508268	Lib- Books	400-55150-311	191.38	191.38
Total 32987:								754.06
03/22	03/10/2022	32993	498	2036528848	Lib- Books	400-55150-311	98.85	98.85
03/22	03/10/2022	32993	498	2036558231	Lib- Books	400-55150-311	143.20	143.20
Total 32993:								242.05
Total BAKER & TAYLOR:								996.11
<b>BAUMGARTNER'S LUMBER &amp; MATERIAL, LLC.</b>								
03/22	03/10/2022	32994	2918	1500	PARKS - STEEL ENTRY DOOR	100-55200-121	795.00	795.00
Total 32994:								795.00
Total BAUMGARTNER'S LUMBER & MATERIAL, LLC.:								795.00
<b>BOND TRUST SERVICE CORPORATION</b>								
02/22	02/28/2022	32973	249	69805 REF: 3	\$2,080,000 Street Improvement Bond 20	100-58290-620	14,107.50	14,107.50
02/22	02/28/2022	32973	249	69806 REF: 3	\$2,630,000 Water Refunding Bond 2021	600-53200-620	21,538.75	21,538.75

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
02/22	02/28/2022	32973	249	69806 REF: 6	\$2,080,000 Street Improvement Bond 20	960-51000-219	400.00	400.00
Total 32973:								36,046.25
Total BOND TRUST SERVICE CORPORATION:								36,046.25
<b>BP</b>								
02/22	02/16/2022	7032367	2869	591914	Water - Bloch	600-53200-332	69.30	69.30
02/22	02/16/2022	7032367	2869	593064	Water - Meyer	600-53200-332	83.35	83.35
02/22	02/16/2022	7032367	2869	603650	Water - Bloch	600-53200-332	67.00	67.00
02/22	02/16/2022	7032367	2869	607718	Water - Meyer	600-53200-332	95.91	95.91
02/22	02/16/2022	7032367	2869	615130	PW - Craig	100-53311-332	79.59	79.59
02/22	02/16/2022	7032367	2869	616485	Water - Bloch	600-53200-332	64.77	64.77
02/22	02/16/2022	7032367	2869	617264	Water - Meyer	600-53200-332	98.85	98.85
02/22	02/16/2022	7032367	2869	BP 615111	PW - Craig	100-53311-332	144.59	144.59
Total 7032367:								703.36
Total BP:								703.36
<b>CARQUEST AUTO PARTS</b>								
03/22	03/14/2022	33025	660	FEB 28-2022-	PW - VEHICLE PARTS	100-53311-230	.00	.00 V
Total 33025:								.00
03/22	03/14/2022	33031	660	FEB 28-2022-	PW - VEHICLE PARTS	100-53311-230	76.10	76.10
Total 33031:								76.10
Total CARQUEST AUTO PARTS:								76.10
<b>CHARTER COMMUNICATIONS</b>								
03/22	03/10/2022	32995	697	000849303022	PW - fax line	100-53311-220	39.99	39.99
03/22	03/10/2022	32995	697	002194003042	Lib - Fax Line	400-55158-220	89.98	89.98
Total 32995:								129.97
03/22	03/14/2022	33026	697	002187403082	Water - Telephone and Internet	600-53200-220	.00	.00 V
Total 33026:								.00
03/22	03/14/2022	33032	697	002187403082	Water - Telephone and Internet	600-53200-220	712.83	712.83
Total 33032:								712.83
Total CHARTER COMMUNICATIONS:								842.80
<b>CITY OF ABBOTSFORD - DIRECT PMT</b>								
02/22	02/28/2022	7032370	732	10-1085-00-22	Parks - BASEBALL	100-55200-220	54.32	54.32
02/22	02/28/2022	7032370	732	10-1150-00-22	Parks - SOFTBALL	100-55200-220	54.32	54.32
02/22	02/28/2022	7032370	732	10-1250-00-22	Parks - RED ARROW	100-55200-220	54.32	54.32
02/22	02/28/2022	7032370	732	10-1286-00-22	Parks - SHORTNER	100-55200-220	15.45	15.45
02/22	02/28/2022	7032370	732	20-2011-00-22	CH-CITY HALL	100-51600-220	275.30	275.30
02/22	02/28/2022	7032370	732	30-3006-00-22	PW-GARAGE	100-53311-220	275.30	275.30
02/22	02/28/2022	7032370	732	30-3335-00-22	Water-EAU PLEINE WTP	600-53200-220	69.04	69.04
02/22	02/28/2022	7032370	732	30-3340-00-22	Water-EAU PLEINE WTP2	600-53200-220	142.64	142.64

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
02/22	02/28/2022	7032370	732	30-3345-00-22	Water-PORKY CRK WTP	600-53200-220	422.32	422.32
02/22	02/28/2022	7032370	732	30-3350-00-22	WW-ELM BROOK WWTP	800-53610-220	476.57	476.57
02/22	02/28/2022	7032370	732	30-3355-00-22	WW-LINDEN LIFTSTATION	800-53610-220	169.72	169.72
02/22	02/28/2022	7032370	732	30-3420-00-22	Water-CENTRAL WATER PLANT	600-53200-220	1,128.88	1,128.88
Total 7032370:								3,138.18
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,138.18
<b>CLARK COUNTY CIRCUIT COURT</b>								
02/22	02/18/2022	32972	740	BB624810-4	RODRIGUEZ VALADEZ, LETICIA	500-45100	250.90	250.90
Total 32972:								250.90
Total CLARK COUNTY CIRCUIT COURT:								250.90
<b>CLARK ELECTRIC COOPERATIVE</b>								
02/22	02/24/2022	7032363	749	11470-122	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53311-220	65.86	65.86
02/22	02/24/2022	7032363	749	15547-122	15547 - 601 PICKARD AVE	100-55150-121	78.02	78.02
02/22	02/24/2022	7032363	749	4178-122	2229364 Cemetary Ave Well 10	600-53200-220	1,431.94	1,431.94
02/22	02/24/2022	7032363	749	5438201-122	228577 Sycamore Lane	600-53200-220	2,224.12	2,224.12
02/22	02/24/2022	7032363	749	5438949-122	5438949 - METER BUILDING #2	600-53200-220	854.14	854.14
02/22	02/24/2022	7032363	749	5438950-122	228015 Chestnut Hill Lane	600-53200-220	408.95	408.95
02/22	02/24/2022	7032363	749	5440187-122	5440187 - PICKARD AVE	100-55150-121	8.24	8.24
02/22	02/24/2022	7032363	749	5443395-122	2229364 Cemetary Ave Well 10-Light	600-53200-220	8.24	8.24
02/22	02/24/2022	7032363	749	734-122	Well # 12	600-53200-220	214.41	214.41
Total 7032363:								5,293.92
Total CLARK ELECTRIC COOPERATIVE:								5,293.92
<b>CLAUSNITZER, ERIN</b>								
03/22	03/14/2022	33027	752	03102022 REI	5T HD ZINC-STORAGE RACK	100-51401-319	.00	.00 V
Total 33027:								.00
03/22	03/14/2022	33033	752	03102022 REI	5T HD ZINC-STORAGE RACK	100-51401-319	105.16	105.16
Total 33033:								105.16
Total CLAUSNITZER, ERIN:								105.16
<b>CLIFFS SERVICE INC</b>								
03/22	03/10/2022	32996	755	624	TIRE DISPOSAL	100-14200-000	40.00	40.00
Total 32996:								40.00
Total CLIFFS SERVICE INC:								40.00
<b>CLOCKWORKS &amp; ENGRAVING</b>								
03/22	03/01/2022	32988	2936	020222	SERVICE CALL- GRANDFATHER CLOC	400-55159-311	106.56	106.56
Total 32988:								106.56
Total CLOCKWORKS & ENGRAVING:								106.56

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>COLBY ABBOTSFORD POLICE COMMISSION</b>								
03/22	03/10/2022	32997	93	MARCH 2022	MARCH 2022	100-52100-121	39,122.08	39,122.08
Total 32997:								39,122.08
Total COLBY ABBOTSFORD POLICE COMMISSION:								39,122.08
<b>COMMERCIAL TESTING LABORATORY, INC.</b>								
03/22	03/14/2022	33028	788	61195	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	.00	.00 V
Total 33028:								.00
03/22	03/14/2022	33034	788	61195	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	961.20	961.20
Total 33034:								961.20
Total COMMERCIAL TESTING LABORATORY, INC.:								961.20
<b>DALCO</b>								
02/22	02/28/2022	32974	873	3894218	CH -can liners	100-51600-240	8.56	8.56
02/22	02/28/2022	32974	873	3896901	CH -can liners	100-51600-240	29.44	29.44
Total 32974:								38.00
Total DALCO:								38.00
<b>DEMCO</b>								
03/22	03/01/2022	32989	2958	7073994	CTN PAPERFOLD BOOK JACKET COV	400-55152-319	79.94	79.94
Total 32989:								79.94
Total DEMCO:								79.94
<b>Dempsey Law Firm, LLP</b>								
03/22	03/10/2022	32998	2892	22361-17	TIF - Chelt Case	960-51000-216	1,815.50	1,815.50
Total 32998:								1,815.50
Total Dempsey Law Firm, LLP:								1,815.50
<b>FIRST SUPPLY EAU CLAIRE-LLC</b>								
02/22	02/28/2022	32975	1088	13099308-00	(3) SMITH-BLAIR REPAIR CLAMPS	600-53200-241	499.92	499.92
Total 32975:								499.92
03/22	03/10/2022	32999	1088	13099440-00	WATER-DISTRIBUTION PARTS	600-53200-241	469.88	469.88
Total 32999:								469.88
Total FIRST SUPPLY EAU CLAIRE-LLC:								969.80
<b>FOURMENS FARM HOME - COLBY</b>								
03/22	03/10/2022	33000	1110	5994	WATER-GALVONIZED NIPPLES	600-53200-241	27.96	27.96
03/22	03/10/2022	33000	1110	6001	WATER-GALVONIZED NIPPLE	600-53200-241	2.99	2.99
03/22	03/10/2022	33000	1110	6102	WATER-PAINT BRUSH	600-53200-241	2.98	2.98
03/22	03/10/2022	33000	1110	6160	WATER-COPPER ADAPTER	600-53200-241	9.48	9.48

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
03/22	03/10/2022	33000	1110	6206	WW-HAMMER, LIGHT BULBS	800-53610-320	34.98	34.98
03/22	03/10/2022	33000	1110	6228	CH-SUMP PUMP	100-51600-240	189.99	189.99
03/22	03/10/2022	33000	1110	6282	PW-SUPPLIES	100-53311-121	19.95	19.95
03/22	03/10/2022	33000	1110	6322	PW-SUPPLIES	100-53311-121	20.05	20.05
Total 33000:								308.38
Total FOURMENS FARM HOME - COLBY:								308.38
<b>FRANCIS MELVIN INC</b>								
03/22	03/10/2022	33001	1746	77924	Water - 1 1/4 DENSE BASE	600-53200-241	842.50	842.50
Total 33001:								842.50
Total FRANCIS MELVIN INC:								842.50
<b>GRAINGER INC</b>								
03/22	03/10/2022	33002	1194	9228045275	OZONE TEST STRIPS	600-53200-320	65.28	65.28
Total 33002:								65.28
Total GRAINGER INC:								65.28
<b>GRAY'S INC</b>								
02/22	02/28/2022	32976	1204	37502	PW - SNOW PLOW BLADES	100-53311-230	2,242.00	2,242.00
Total 32976:								2,242.00
Total GRAY'S INC:								2,242.00
<b>HAWKINS INC</b>								
02/22	02/28/2022	32977	1259	6121283	WATER -PUMP TUBES	600-53200-320	438.59	438.59
02/22	02/28/2022	32977	1259	6126105	SEWER - FERRIC CHLORIDE	800-53610-311	3,949.45	3,949.45
02/22	02/28/2022	32977	1259	6127504	WATER - CHEMICALS	600-53200-311	1,240.27	1,240.27
Total 32977:								5,628.31
Total HAWKINS INC:								5,628.31
<b>HYDROCORP</b>								
03/22	03/10/2022	33003	1326	0065776-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 33003:								484.00
Total HYDROCORP:								484.00
<b>HYRNDEJ,JOHN</b>								
03/22	03/10/2022	33004	2973	58921	OVERPAYMENT OF TAXES-REFUND	100-12100-000	131.95	131.95
Total 33004:								131.95
Total HYRNDEJ,JOHN:								131.95
<b>INSIGHT FS</b>								
02/22	02/28/2022	32978	154	B0010623220	LP GAS - Eau Pleine	600-53200-320	1,125.94	1,125.94
02/22	02/28/2022	32978	154	B0010623221	LP GAS - PORKY CREEK	600-53200-320	534.28	534.28

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32978:								1,660.22
Total INSIGHT FS:								1,660.22
<b>INTEGRITY FIRE PROTECTION INC</b>								
02/22	02/28/2022	32979	1347	62135	REPAIR AIR LEAK IN SPRINKLER SYS	100-51600-240	527.00	527.00
Total 32979:								527.00
Total INTEGRITY FIRE PROTECTION INC:								527.00
<b>Kurt Kalepp Excavating LLC</b>								
03/22	03/10/2022	33005	1447	8666	Water - Water Leak on Cedar St. - Hamm	600-53200-241	1,500.00	1,500.00
Total 33005:								1,500.00
Total Kurt Kalepp Excavating LLC:								1,500.00
<b>LIBRARY - ADMIN EXPENSE</b>								
02/22	02/16/2022	32969	1598	2022	LIBRARY RETIREMENT BUYOUT	400-55142-160	150.00	150.00
Total 32969:								150.00
Total LIBRARY - ADMIN EXPENSE:								150.00
<b>MARTIN WELDING LLC</b>								
02/22	02/28/2022	32980	1712	27929	PW -SCH 80 PIPE & CUTTING CHARG	100-53311-121	87.50	87.50
02/22	02/28/2022	32980	1712	27959	PW -SCH 40 PIPE	100-53311-121	185.40	185.40
Total 32980:								272.90
03/22	03/10/2022	33006	1712	27538	PW - BOLTS	100-53311-121	21.69	21.69
03/22	03/10/2022	33006	1712	27663	PW - BOLTS, LITHIUM GREASE	100-53311-121	29.40	29.40
03/22	03/10/2022	33006	1712	27940	PW - LITHIUM GREASE,WD40	100-53311-121	40.90	40.90
Total 33006:								91.99
Total MARTIN WELDING LLC:								364.89
<b>MEGA CO-OP</b>								
03/22	03/10/2022	33007	121	SALES15449	FUEL - WW	800-53610-332	63.70	63.70
Total 33007:								63.70
Total MEGA CO-OP:								63.70
<b>MENARDS-MARSHFIELD</b>								
03/22	03/10/2022	33008	1755	37571	LED NOCAN 650LM 4PK	100-51600-240	345.16	345.16
Total 33008:								345.16
Total MENARDS-MARSHFIELD:								345.16
<b>MICROMARKETING LLC</b>								
03/22	03/01/2022	32990	1785	489905	Lib - Books	400-55150-311	91.95	91.95

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/22	03/01/2022	32990	1785	877025	Lib - Books	400-55150-311	199.46	199.46
03/22	03/01/2022	32990	1785	877404	Lib - Books	400-55150-311	29.99	29.99
Total 32990:								321.40
03/22	03/10/2022	33009	1785	879936	Lib - Books	400-55150-311	48.17	48.17
Total 33009:								48.17
Total MICROMARKETING LLC:								369.57
<b>MSA Professional Services Inc</b>								
02/22	02/28/2022	32981	1852	R07681059.0-	BUTTERNUT STREET RECONSTRUCT	960-51000-319	21,446.25	21,446.25
Total 32981:								21,446.25
03/22	03/10/2022	33010	1852	R07681056.0-	WATER TOWER REHABILITATION	600-53200-241	2,910.58	2,910.58
03/22	03/10/2022	33010	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-241	10,337.70	10,337.70
Total 33010:								13,248.28
Total MSA Professional Services Inc:								34,694.53
<b>Northern Lake Services, Inc</b>								
03/22	03/10/2022	33011	2812	414660	Water - Bromate	600-53200-320	138.65	138.65
Total 33011:								138.65
Total Northern Lake Services, Inc:								138.65
<b>O'REILLY AUTOMOTIVE, INC</b>								
03/22	03/10/2022	33012	2971	6319160525	PW-PARTS	100-53311-230	6.99	6.99
Total 33012:								6.99
Total O'REILLY AUTOMOTIVE, INC:								6.99
<b>Penworthy Company, LLC</b>								
03/22	03/01/2022	32991	2018	0578864-IN	Liib- Books	400-55150-311	380.86	380.86
Total 32991:								380.86
Total Penworthy Company, LLC:								380.86
<b>RACK INDUSTRIAL LLC</b>								
03/22	03/10/2022	33013	2119	5385	Water - Cloud Storage/Managed Service	600-53200-319	225.19	225.19
Total 33013:								225.19
Total RACK INDUSTRIAL LLC:								225.19
<b>RiverCountry Co-op</b>								
03/22	03/10/2022	33014	2832	419882	PW- RECIP SAW BLADE, METAL CUTTI	100-53311-121	23.88	23.88
03/22	03/10/2022	33014	2832	420046	RELAY	600-53200-320	32.79	32.79
03/22	03/10/2022	33014	2832	420196	WATER-SOLENOID	600-53200-320	42.99	42.99
03/22	03/10/2022	33014	2832	420332	WATER-MINI LAMPS	600-53200-320	16.90	16.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/22	03/10/2022	33014	2832	420745	PW-AUTO GOLD DM 10QT	100-53311-230	38.89	38.89
03/22	03/10/2022	33014	2832	421144	PW-BATTERY CABLE LUG	100-53311-230	12.72	12.72
03/22	03/10/2022	33014	2832	421415	PW- TORQUE WRENCH, FUEL TREAT	100-53311-121	214.77	214.77
03/22	03/10/2022	33014	2832	421538	WATER-FITTINGS	600-53200-320	2.36	2.36
03/22	03/10/2022	33014	2832	421886	PW- SEALANT, JB WELD	100-53311-121	34.97	34.97
Total 33014:								420.27
Total RiverCountry Co-op:								420.27
<b>SECURITY HEALTH PLAN OF WISCONSIN, INC.</b>								
03/22	03/10/2022	33015	2303	APRIL 2022 C	APRIL 2022 HEALTH INSURANCE	100-21530-000	755.81	755.81
Total 33015:								755.81
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								755.81
<b>SECURITY OVERHEAD DOOR COMPANY</b>								
02/22	02/28/2022	32982	2304	33307-CORR	CORRECTION FROM PREVIOUS INVO	100-53311-121	80.00	80.00
02/22	02/28/2022	32982	2304	33339	GARAGE DOOR HINGES	100-53311-121	25.00	25.00
Total 32982:								105.00
Total SECURITY OVERHEAD DOOR COMPANY:								105.00
<b>STAPLES BUSINESS ADVANTAGE</b>								
03/22	03/14/2022	33029	2386	80655478169	OFFICE SUPPLIES - STORAGE BOXES	100-51401-319	.00	.00 V
Total 33029:								.00
03/22	03/14/2022	33035	2386	80655478169	OFFICE SUPPLIES - STORAGE BOXES	100-51401-319	189.34	189.34
Total 33035:								189.34
Total STAPLES BUSINESS ADVANTAGE:								189.34
<b>STETSONVILLE OIL</b>								
03/22	03/10/2022	33016	2400	272998	490 GALLONS HMD DIESEL	100-53311-332	1,567.51	1,567.51
Total 33016:								1,567.51
Total STETSONVILLE OIL:								1,567.51
<b>STRATFORD SIGN COMPANY</b>								
02/22	02/28/2022	32983	2411	59688	ELECTRIC SIGN REPAIR	100-51600-240	375.00	375.00
Total 32983:								375.00
Total STRATFORD SIGN COMPANY:								375.00
<b>TOTAL CONTROL SYSTEMS INC</b>								
03/22	03/10/2022	33017	2512	10106	WATER-FIX COMMUNICATION ISSUES	600-53200-241	1,177.56	1,177.56
03/22	03/10/2022	33017	2512	9866	Water - 1769-OF8C ALLEN BRADLEY	600-53200-241	1,353.96	1,353.96
Total 33017:								2,531.52

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
TOTAL CONTROL SYSTEMS INC:								2,531.52
<b>TP PRINTING COMPANY, INC.</b>								
03/22	03/10/2022	33018	2519	189067	ADVERTISEMENT FOR BID-PROJECT	100-53311-121	331.00	331.00
Total 33018:								331.00
Total TP PRINTING COMPANY, INC.:								331.00
<b>UNIFIRST CORPORATION</b>								
03/22	03/10/2022	33019	2912	0982235243	WW - Uniforms	800-53610-320	59.85	59.85
03/22	03/10/2022	33019	2912	0982236328	WW - Uniforms	800-53610-320	59.85	59.85
03/22	03/10/2022	33019	2912	0982237376	WW - Uniforms	800-53610-320	59.85	59.85
03/22	03/10/2022	33019	2912	0982238533	WW - Uniforms	800-53610-320	59.85	59.85
03/22	03/10/2022	33019	2912	0982239681	WW - Uniforms	800-53610-320	59.85	59.85
Total 33019:								299.25
Total UNIFIRST CORPORATION:								299.25
<b>USA BLUEBOOK</b>								
02/22	02/28/2022	32984	2579	875848	WATER -FLUORIDE REAGENT, AND FL	600-53200-320	244.66	244.66
Total 32984:								244.66
Total USA BLUEBOOK:								244.66
<b>WISCONSIN DEPARTMENT OF REVENUE</b>								
03/22	03/03/2022	7032369	2726	L0324272336	ANNUAL TIF FEE 2022	900-51000-000	450.00	450.00
Total 7032369:								450.00
Total WISCONSIN DEPARTMENT OF REVENUE:								450.00
<b>WISCONSIN MUNICIPAL COURT CLERK ASSN</b>								
02/22	02/28/2022	32985	71	WMCCA-2022	2022 DUES - JESSICA WEICH	500-51200-121	45.00	45.00
Total 32985:								45.00
Total WISCONSIN MUNICIPAL COURT CLERK ASSN:								45.00
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>								
03/22	03/10/2022	33020	211	706331	WATER - FLUORIDE TESTING	600-53200-320	26.00	26.00
Total 33020:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
<b>WISCONSIN SUPREME COURT</b>								
02/22	02/28/2022	32986	165	680-00000005	CONTINUING EDUCATION - JUDGE	500-51200-121	700.00	700.00
Total 32986:								700.00
Total WISCONSIN SUPREME COURT:								700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>WM CORPORATE SERVICES, INC.</b>								
03/22	03/10/2022	33021	2972	0002074-4147	RECYCLING SERVICE	100-53631-219	9,243.50	9,243.50
Total 33021:								9,243.50
Total WM CORPORATE SERVICES, INC.:								9,243.50
<b>WOLFGRAM, GAMOKE &amp; HUTCHINSON, S.C.</b>								
03/22	03/10/2022	33022	195	03-03-2022	LEGAL SERVICES - MUNI COURT	500-51300-217	1,363.68	1,363.68
Total 33022:								1,363.68
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								1,363.68
<b>XCEL ENERGY--ABBOTSFORD</b>								
02/22	02/16/2022	7032362	2774	52-5489996-2-	RECYCLING CENTER	100-53631-220	2,928.58	2,928.58
Total 7032362:								2,928.58
02/22	02/16/2022	7032365	2774	52-5489995-1-	Parks	100-55200-220	371.10	371.10
Total 7032365:								371.10
02/22	02/16/2022	7032366	2774	52-5489994-0-	PW - PARADE BLDG	100-53311-220	18.36	18.36
Total 7032366:								18.36
03/22	03/11/2022	7032373	2774	52-8216975-3-	CH-203 N FIRST ST	100-51600-220	760.28	760.28
Total 7032373:								760.28
03/22	03/04/2022	7032374	2774	52-001189448	CH-310Z S 4TH ST SIGN	100-51600-220	30.23	30.23
Total 7032374:								30.23
03/22	03/11/2022	7032375	2774	52-0150699-0-	CH-100Z W BUTTERNUT ST	100-51600-220	19.43	19.43
Total 7032375:								19.43
03/22	03/11/2022	7032376	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,381.34	3,381.34
Total 7032376:								3,381.34
03/22	03/14/2022	7032377	2774	52-5489992-8-	WW-LIFTSTATIONS	800-53610-220	155.24	155.24
Total 7032377:								155.24
03/22	03/07/2022	7032378	2774	52-5489993-9-	WATER-PLANT, TOWER, WELLS	600-53200-220	3,566.65	3,566.65
Total 7032378:								3,566.65
03/22	03/04/2022	7032379	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-220	38.29	38.29
Total 7032379:								38.29
03/22	03/14/2022	7032380	2774	52-5489994-0-	PW - PARADE BLDG	100-53311-220	17.13	17.13

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032380:								17.13
03/22	03/11/2022	7032381	2774	52-8843494-0-	PW - 100 OAK ST	100-53311-220	70.36	70.36
Total 7032381:								70.36
03/22	03/14/2022	7032382	2774	52-5489995-1-	PW - PARKS	100-55200-220	271.67	271.67
Total 7032382:								271.67
Total XCEL ENERGY--ABBOTSFORD:								11,628.66
<b>ZB Designs</b>								
03/22	03/10/2022	33023	2855	281	TIF - NICOLET BANK SIGN	960-51000-319	560.00	560.00
Total 33023:								560.00
Total ZB Designs:								560.00
Grand Totals:								179,747.45

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
<b>GENERAL FUND</b>								
<b>TAX &amp; TAX EQUIVALENTS</b>								
100-41110	GENERAL PROPERTY TAXES	893,917.09	905,285.02	918,864.29	887,200.96	918,864.29	194.71-	.02-
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00	.00
100-41140	MOBILE HOME TAXES	16,201.65	10,464.69	15,000.00	20,878.96	15,000.00	7,779.03	51.86
100-41200	ROOM TAX	26,702.53	26,688.92	50,000.00	26,051.58	25,000.00	7,353.32	29.41
100-41310	UTILITY PAYMENT LIEU OF TAXES	149,325.00	150,875.00	161,000.00	161,000.00	161,000.00	.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,540.11	13,575.31	10,500.00	14,987.55	10,500.00	.00	.00
100-41330	FRANCHISE FEES - CABLE	6,296.57	11,267.21	4,201.70	13,280.88	11,550.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,107,386.27	1,122,559.47	1,163,969.31	1,127,803.25	1,146,317.61	14,937.64	1.30
<b>STATE &amp; LOCAL AID</b>								
100-43310	STATE SHARED REVENUE	454,262.46	457,061.57	480,069.96	480,093.43	483,697.44	.00	.00
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	7,787.49	11,541.67	.00	15,574.98	.00	.00
100-43420	2% FIRE INSURANCE TAX	5,972.36	5,959.04	5,900.00	6,801.16	5,900.00	.00	.00
100-43531	TRANSPORTATION AIDS	145,104.02	166,869.62	191,900.06	191,900.06	220,685.07	.00	.00
100-43590	STATE RECYCLING RECEIPTS	.00	8,376.69	8,200.00	8,451.38	8,300.00	.00	.00
100-43610	PYMT MUNICIPAL SERVICES	.00	3,358.06	3,300.00	2,171.34	3,300.00	.00	.00
100-43650	CDBG GRANT REVENUE	3,451.43	.00	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	121,385.44	4,523.00	.00	.00
Total STATE & LOCAL AID:		624,854.94	653,935.47	705,434.69	810,802.81	741,980.49	.00	.00
<b>LICENSES &amp; PERMITS</b>								
100-44100	LICENSES - ALCOHOL	7,405.44	7,017.22	7,300.00	6,979.32	7,300.00	130.00	1.78
100-44101	LICENSES - CIGARETTES	.00	125.00	.00	175.00	125.00	.00	.00
100-44200	LICENSES - DOG	601.26	106.50	50.00	339.16	500.00	258.00	51.60
100-44300	BUILDING PERMITS	23,042.16	10,959.11	10,000.00	11,051.00	7,500.00	126.00	1.68
Total LICENSES & PERMITS:		31,048.86	18,207.83	17,350.00	18,544.48	15,425.00	514.00	3.33
<b>CHARGES TO THE PUBLIC</b>								
100-46100	PUB CHGES FOR SERVICES GEN GO	.00	13.00	25.00	721.00	400.00	.00	.00
100-46310	STREET MAINTENANCE & CONSTRU	.00	.00	250.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	84,762.87	110,074.13	110,826.00	110,151.61	110,000.00	18,428.01	16.75
100-46440	MOWING	1,806.25	.00	1,800.00	2,665.00	1,750.00	.00	.00
100-46900	OTHER PUB CHGES FOR SERVICES	130.35	735.90	.00	600.20	345.00	262.25	76.01
Total CHARGES TO THE PUBLIC:		86,699.47	110,823.03	112,901.00	114,137.81	112,495.00	18,690.26	16.61
<b>INTEREST &amp; DONATIONS</b>								
100-48111	INTEREST INCOME	45,189.64	15,865.77	10,000.00	3,666.43	5,000.00	.00	.00
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	400.00	1.49	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	6,432.95	3,910.00	4,000.00	8,215.00	7,380.00	1,600.00	21.68
100-48205	LEASE INCOME - CELL TOWERS	15,790.00	13,166.96	14,611.12	14,327.22	14,328.00	1,200.00	8.38
100-48206	DB COMMUNICATIONS - LEASE	.00	3,263.18	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	150.00	.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	2,499.99	25.00
100-48306	SALE/RENT OF CITY PROPERTY	16,596.00	.00	.00	.00	.00	.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,200.00	.00	1,350.00	.00	1,350.00	.00	.00
100-48500	DONATIONS	99,522.00	53,500.00	10,000.00	12,000.00	10,000.00	18,500.00	185.00
100-48503	VENDING MACHINE	1,488.09	529.02	100.00	247.06	200.00	99.75	49.88
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	40,603.00	.00	.00	19,945.26	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
100-48904	SAFE ROADS TO SCHOOL	.00	72,800.00	.00	.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	36,353.58	83,805.86	40,000.00	15,841.25	40,000.00	1,190.00	2.98
100-48909	OTHER MISC REVENUE - PW EQUIP	42.00	644.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		273,367.26	257,484.87	94,898.52	85,243.79	92,695.40	25,089.74	27.07

**GENERAL ADMINISTRATION**

100-51100-120	CITY COUNCIL-WAGES	12,672.14	11,479.00	14,650.00	16,578.33	16,100.00	3,105.00	19.29
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	927.69	935.03	1,114.22	1,268.38	1,207.50	237.55	19.67
100-51100-319	CITY COUNCIL-SUPP & EQUIP	6,287.26	133.38	500.00	.00	500.00	.00	.00
100-51100-324	CITY COUNCIL-DUES	125.00	809.00	850.00	840.84	850.00	940.24	110.62
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	47.56	35.00	500.00	.00	500.00	47.97	9.59
100-51300-216	GENERAL ADMINISTRATION-LEGAL	18,323.66	9,123.42	15,000.00	7,265.00	15,000.00	975.60	6.50
100-51350-218	GENERAL ADMIN-CODIFICATION	4,142.53	.00	3,000.00	.00	2,000.00	.00	.00
100-51400-120	CITY CLERK-WAGES	23,902.57	15,275.63	15,156.88	4,745.41	11,481.60	1,708.80	14.88
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	574.63	1,620.57	1,428.00	346.50	1,008.00	168.00	16.67
100-51400-151	CLERK - FICA/MED	1,936.15	1,336.69	1,136.77	389.53	878.34	143.58	16.35
100-51400-152	CLERK - RETIREMENT	1,206.46	1,062.33	992.78	232.24	746.30	111.06	14.88
100-51400-154	CLERK - HEALTH INSURANCE	673.78	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	2,878.00	2,316.00	.00	481.00	481.00	.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	12,773.18	13,042.82	10,000.00	13,614.93	14,000.00	2,417.73	17.27
100-51401-320	CITY CLERK-COMP SUP/EQUIP	20,525.95	8,931.06	10,000.00	6,293.26	10,000.00	.00	.00
100-51401-330	CITY CLERK-PRINTING	1,295.95	518.50	1,300.78	825.53	500.00	.00	.00
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,049.70	276.90	2,500.00	1,163.24	1,500.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	12,622.11	14,410.06	14,565.60	11,176.90	13,349.44	1,984.86	14.87
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00	840.00	125.97	15.00
100-51403-151	CITY ADMINISTRATOR - FICA	851.85	1,081.23	1,092.42	819.48	1,021.23	161.47	15.81
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	779.44	1,000.89	1,192.56	680.23	867.71	129.01	14.87
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	2,815.68	3,007.53	5,200.00	1,858.68	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	2,697.88	3,135.53	12,022.40	4,519.04	7,987.20	1,228.80	15.38
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	104.99	735.19	1,428.00	469.03	.00	168.01	.00
100-51404-151	ADMIN ASST - FICA	200.92	305.22	901.68	381.63	611.02	106.88	17.49
100-51404-152	ADMIN ASST - RETIREMENT	165.11	217.34	787.47	265.17	519.17	79.88	15.39
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	6,530.20	.00	.00
100-51405-120	MAYOR-WAGES	7,671.43	6,914.00	7,050.00	3,066.67	7,050.00	.00	.00
100-51405-151	MAYOR - FICA/MED	547.01	562.30	528.75	234.61	528.75	.00	.00
100-51405-300	MAYOR-EXPENSE	.00	36.52	300.00	92.74	300.00	.00	.00
100-51410-120	ELECTION-WAGES	1,438.48	2,826.26	1,000.00	1,917.53	2,500.00	.00	.00
100-51410-300	ELECTION-EXPENSES	308.78	1,753.32	500.00	942.90	1,000.00	390.00	39.00
100-51432-154	GENERAL ADMIN-PREM HEALTH	27,641.11	.00	.00	24,158.03	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	481.25	600.00	500.00	530.00	500.00	.00	.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,701.66	7,350.00	5,875.00	8,876.67	6,075.00	.00	.00
100-51510-215	GENERAL ADMIN-ASSESSOR	16,209.68	13,895.14	16,200.00	20,915.00	16,200.00	5,400.00	33.33
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	.00	1,000.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,506.33	8,849.75	9,553.36	11,444.14	11,266.67	2,603.80	23.11
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,190.02	706.33	716.50	875.41	861.90	199.21	23.11
100-51600-152	CITY HALL-RETIREMENT	145.66	623.23	625.74	772.46	732.33	169.25	23.11
100-51600-220	CITY HALL-UTILITIES	10,069.25	13,529.12	11,000.00	16,998.91	19,000.00	6,655.35	35.03
100-51600-240	CITY -BLDG MAINT	46,338.75	11,565.21	20,000.00	12,858.61	20,000.00	2,907.60	14.54
100-51620-220	GENERAL ADMIN-TELEPHONE	7,417.71	3,451.17	3,000.00	3,294.42	3,200.00	754.59	23.58
100-51938-156	WORKERS COMP ADMIN	.00	.00	500.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	41,633.00	33,396.83	34,000.00	23,038.85	25,500.00	19,024.67	74.61

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
<b>Total GENERAL ADMINISTRATION:</b>		294,305.79	196,847.50	227,668.91	204,231.30	223,193.36	51,944.88	23.27
<b>PUBLIC SAFETY</b>								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,361.34	1,106.38	2,000.00	2,219.38	2,100.00	314.69	14.99
100-52100-121	LAW ENFORCENMT-PLAN,MAINT,OPE	441,299.04	446,635.00	459,532.00	459,532.00	469,465.00	117,366.24	25.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	173.33	94.78	150.00	169.78	160.65	24.07	14.98
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	100,291.00	108,625.38	82,000.00	79,739.55	85,618.39	21,643.09	25.28
100-52200-590	FIRE PROTECTION	92,476.00	92,476.00	89,783.00	89,783.00	89,783.00	.00	.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,972.36	5,959.04	5,325.00	6,801.16	6,800.00	.00	.00
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	25,665.46	17,656.01	.00	.00
100-52400-398	BAD DEBT EXPENSE	486.33	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	992.65	16,191.17	1,400.00	.00	1,400.00	.00	.00
<b>Total PUBLIC SAFETY:</b>		644,052.05	638,705.41	665,852.23	663,910.33	672,983.05	139,348.09	20.71
<b>PUBLIC WORKS</b>								
100-53100-230	MACH/EQUIP/VEHICLES	.00	6,462.70	50,000.00	196,325.00	50,000.00	.00	.00
100-53310-120	PUBLIC WORKS-WAGES	175,030.10	197,292.77	189,894.60	177,006.59	203,395.57	23,029.42	11.32
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	2,606.47	12,485.69	14,490.00	11,833.01	14,001.12	1,565.10	11.18
100-53310-151	PUBLIC WORKS - FICA/MED	13,640.59	16,501.67	14,242.10	14,410.74	15,557.70	1,881.57	12.09
100-53310-152	PUBLIC WORKS - RETIREMENT	10,488.93	13,415.00	13,065.79	11,782.31	13,021.51	1,494.78	11.48
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	3,007.53	5,200.00	1,858.68	2,720.92	.00	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	26,775.76	23,601.15	20,000.00	18,875.49	20,000.00	2,235.83	11.18
100-53311-154	PUBLIC WORKS - HEALTH INS.	3,436.67	.00	5,200.00	25.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,486.62	2,127.98	2,000.00	2,451.40	2,500.00	264.40	10.58
100-53311-219	CDBG - PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	43,311.45	31,048.67	40,000.00	30,103.90	40,000.00	10,598.20	26.50
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,988.34	10,154.67	18,000.00	10,734.67	18,000.00	3,239.12	18.00
100-53311-231	STREET MAINT & SIDEWALK	2,689.75	633.25	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	15,229.09	9,352.61	15,000.00	12,206.21	15,000.00	3,568.10	23.79
100-53311-370	PUBLIC WORKS - SALT	8,885.96	12,707.86	10,000.00	8,078.84	10,000.00	4,146.11	41.46
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	9,680.00	10,000.00	.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	3,800.00	11,900.00	11,500.00	8,995.00	11,500.00	.00	.00
100-53311-399	SAFE ROUTE TO SCHOOL	63,110.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	208,254.35	195,330.47	200,000.00	178,478.30	200,000.00	.00	.00
100-53311-811	CAP IMP - ENG/RPR	10,440.00	7,660.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	4,191.94	3,557.02	7,460.44	6,843.90	8,112.04	.00	.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	130.73	630.00	288.76	630.00	.00	.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	320.69	282.11	559.53	545.62	620.57	.00	.00
100-53312-152	PUBLIC WORKS - BRUSH RET	274.57	240.10	488.66	461.92	527.28	.00	.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	24,531.67	10,816.21	.00	2,432.50	.00	5,642.18	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	52.51	477.62	.00	.00	.00	750.88	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,780.60	972.17	.00	186.10	.00	489.06	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,521.10	825.58	.00	164.19	.00	366.75	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	75,179.99	76,473.57	73,098.00	79,215.69	73,133.00	12,183.00	16.66
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,135.62	5,450.00	3,577.34	5,450.00	.00	.00
100-53631-219	RECYCLING - PROFESSIONAL SERV	30,429.84	33,416.46	37,728.00	40,948.00	37,824.00	6,304.00	16.67
100-53631-220	RECYCLING -UTILITIES	21.78	261.94	275.00	244.13	275.00	63.81	23.20
<b>Total PUBLIC WORKS:</b>		758,778.77	697,271.15	744,282.12	827,753.29	752,268.71	77,822.31	10.35
<b>CEMETERY</b>								
100-54910-120	CEMETERY-WAGES	7,875.06	7,859.50	7,000.00	11,913.76	12,000.00	.00	.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	1,297.21	664.77	600.00	1,565.11	1,500.00	.00	.00
100-54910-151	CEMETERY - FICA/MED	601.36	601.29	535.50	914.45	918.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
100-54910-241	CEMETERY-PERPETUAL CARE	239.12	.00	.00	.00	.00	.00	.00
Total CEMETERY:		10,012.75	9,125.56	8,135.50	14,393.32	14,418.00	.00	.00
<b>PARKS &amp; REC</b>								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	89,415.00	92,330.97	90,354.88	90,354.84	92,464.92	23,116.23	25.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,442.49	3,342.05	.00	3,537.09	.00	168.00	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	.00	.00	.00
100-55200-015	PARKS PLAN	2,401.94	.00	.00	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	14,246.61	14,401.54	12,000.00	13,102.28	12,500.00	2,585.47	20.68
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,589.40	16,306.07	20,000.00	16,951.97	20,000.00	1,357.50	6.79
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	.00	196.88	.00
100-55200-151	PARK & REC - FICA/MED	1,116.82	1,109.68	900.00	1,025.47	956.25	212.84	22.26
100-55200-152	PARK & REC - RETIREMENT	685.79	509.14	308.20	430.15	812.50	168.06	20.68
100-55200-220	PARKS - UTILITIES	1,134.60	5,103.96	3,600.00	6,277.12	5,500.00	1,841.34	33.48
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	1,062.21	.00	.00	112.14	.00	1,068.07	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,503.00	.00	.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	.00	.00	15,000.00	5,924.25	15,000.00	.00	.00
100-55201-340	BEAUTIFICATION	1,468.70	1,840.31	1,300.00	1,718.58	1,500.00	.00	.00
100-55290-321	CITY ADVERTISING/PROMOTION	6,322.17	5,699.50	6,000.00	6,099.50	6,100.00	.00	.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.00	.00
Total PARKS & REC:		147,088.73	144,552.38	153,163.08	149,535.09	158,533.67	30,714.39	19.37
<b>COST CATEGORY: 56</b>								
100-56700-730	ROOM TAX EXPENSE	41,203.06	23,437.78	35,000.00	22,114.10	25,000.00	5,147.33	20.59
100-56705-311	VENDING MACHINE EXPENSE	535.94	250.39	75.00	101.92	150.00	311.64	207.76
Total COST CATEGORY: 56:		41,739.00	23,688.17	35,075.00	22,216.02	25,150.00	5,458.97	21.71
<b>MUNICIPAL BUILDING</b>								
100-57150-240	MUNICIPAL BUILDING	.00	160.69	.00	39.62	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	160.69	.00	39.62	.00	.00	.00
<b>DEBT</b>								
100-58100-610	PRINCIPAL - LONG TERM DEBT	21,933.77	8,400.00	45,000.00	45,000.00	50,000.00	160,000.00	320.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	53,087.15	44,600.64	59,323.33	58,028.06	51,366.71	27,427.50	53.40
100-58300-900	CONTINGENCY	.00	.00	1,053.35	.00	1,000.00	400.00	40.00
Total DEBT:		225,020.92	208,000.64	260,376.68	258,028.06	262,366.71	187,827.50	71.59
GENERAL FUND Revenue Total:		2,123,356.80	2,163,010.67	2,094,553.52	2,156,532.14	2,108,913.50	59,231.64	2.81
GENERAL FUND Expenditure Total:		2,120,998.01	1,918,351.50	2,094,553.52	2,140,107.03	2,108,913.50	493,116.14	23.38
Net Total GENERAL FUND:		2,358.79	244,659.17	.00	16,425.11	.00	433,884.50-	.00



Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
<b>LIBRARY FUND</b>								
<b>OTHER REVENUE</b>								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	33,508.53	31,518.65	38,590.86	39,087.86	39,087.86	39,087.86	100.00
400-40021	TAYLOR COUNTY AID	.00	1,689.53	1,583.23	1,583.23	4,742.50	4,742.50	100.00
400-40030	CITY OF ABBOTSFORD	89,415.00	92,330.97	90,354.88	90,354.84	92,464.92	23,116.23	25.00
400-40040	OTHER REVENUES	3,043.38	247.67	200.00	241.72	200.00	.00	.00
400-40041	FINES/PRINTER	3,134.95	1,586.39	2,000.00	1,862.80	2,000.00	590.40	29.52
400-40043	DONATIONS	4,500.00	1,626.41	2,000.00	992.44	2,000.00	1,550.00	77.50
Total OTHER REVENUE:		133,601.86	128,999.62	134,728.97	134,122.89	140,495.28	69,086.99	49.17
<b>STATE &amp; LOCAL AID</b>								
400-43790	GRANTS FROM OTHER LOCAL GOVT	.00	.00	240.00	240.00	240.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	240.00	240.00	240.00	.00	.00
<b>INTEREST &amp; DONATIONS</b>								
400-48111	INTEREST INCOME	165.28	159.14	50.00	75.35	50.00	.00	.00
Total INTEREST & DONATIONS:		165.28	159.14	50.00	75.35	50.00	.00	.00
<b>LIBRARY EXPENSES</b>								
400-55140-120	LIBRARY COMPENSATION-SALARIES	63,672.81	62,463.63	68,862.40	65,570.26	72,777.20	10,604.12	14.57
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,744.69	4,801.04	5,241.20	4,823.20	5,540.68	789.89	14.26
400-55140-152	LIBRARY - RETIREMENT	.00	3,402.45	.00	3,338.55	3,983.67	520.89	13.08
400-55142-154	HEALTH INSURANCE - LIB	11,376.17	6,807.24	10,556.67	7,255.82	7,255.78	1,116.28	15.38
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	150.00	450.13	150.00	150.00	100.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	198.64	672.55	.00	.00	.00	3,000.00	.00
400-55150-311	BOOKS	17,988.13	19,632.91	19,000.00	19,788.01	19,000.00	2,279.40	12.00
400-55151-311	PERIODICALS	958.39	1,542.65	1,500.00	1,455.82	1,500.00	.00	.00
400-55152-319	OFFICE & COMPUTER	1,671.87	2,395.50	2,000.00	1,787.23	2,000.00	611.54	30.58
400-55153-311	AUDIO VISUAL MATERIALS	2,548.59	3,171.79	3,000.00	2,780.36	3,000.00	236.59	7.89
400-55155-311	PROGRAMING & SPECIALS	1,383.28	1,525.34	1,600.00	1,850.69	1,600.00	111.84	6.99
400-55156-340	EQUIPMENT	1,814.87	2,216.63	3,000.00	3,068.00	3,000.00	.00	.00
400-55157-311	WORKSHOPS AND EDUCATION	202.32	.00	400.00	50.00	400.00	.00	.00
400-55158-220	TELEPHONE	809.61	1,542.99	1,300.00	1,490.35	1,300.00	99.98	7.69
400-55159-311	PUBLICATION AND MISC EXPENSE	76.25	172.57	200.00	1,990.25	200.00	107.84	53.92
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	2,499.99	25.00
400-55162-311	VCAT/WISCNET/ADMIN	7,302.33	7,693.08	7,708.70	8,315.13	8,577.95	.00	.00
400-55163-311	POSTAGE	260.17	248.07	300.00	223.13	300.00	4.83	1.61
400-55165-311	WISCAT LICENSE	21.68	200.00	200.00	200.00	200.00	200.00	100.00
Total LIBRARY EXPENSES:		124,632.52	128,143.38	135,018.97	134,437.01	140,785.28	16,333.19	11.60
LIBRARY FUND Revenue Total:		133,767.14	129,158.76	135,018.97	134,438.24	140,785.28	69,086.99	49.07
LIBRARY FUND Expenditure Total:		124,632.52	128,143.38	135,018.97	134,437.01	140,785.28	16,333.19	11.60
Net Total LIBRARY FUND:		9,134.62	1,015.38	.00	1.23	.00	52,753.80	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
<b>MUNICIPAL COURT FUND</b>								
<b>FINES &amp; FORFEITURES</b>								
500-45100	LAW & ORDINANCE VIOL MUNI CT	25,391.89	43,738.94	26,000.00	56,985.46	26,000.00	9,284.09	35.71
500-45102	PARKING VIOLATIONS	735.00	1,098.00	600.00	846.00	600.00	375.00	62.50
Total FINES & FORFEITURES:		26,126.89	44,836.94	26,600.00	57,831.46	26,600.00	9,659.09	36.31
<b>POLICE EXPENSES</b>								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,559.74	4,676.66	4,367.20	4,728.62	4,367.20	727.48	16.66
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,642.82	2,823.41	4,619.00	2,333.64	4,619.00	1,902.84	41.20
500-51200-122	JUDICIAL-WAGES	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	500.00	16.67
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	11,995.83	4,050.21	16,517.03	4,050.21	380.00	9.38
500-51200-151	JUDICIAL - FICA/MED	577.56	605.38	563.59	591.44	563.59	93.94	16.67
500-51200-152	JUDICIAL - RETIREMENT	270.00-	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	98.80	.00	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	6,098.20	3,066.92	10,000.00	1,410.20	10,000.00	1,534.68	15.35
Total POLICE EXPENSES:		17,707.12	25,918.20	26,600.00	28,580.93	26,600.00	5,138.94	19.32
MUNICIPAL COURT FUND Revenue Total:		26,126.89	44,836.94	26,600.00	57,831.46	26,600.00	9,659.09	36.31
MUNICIPAL COURT FUND Expenditure Total:		17,707.12	25,918.20	26,600.00	28,580.93	26,600.00	5,138.94	19.32
Net Total MUNICIPAL COURT FUND:		8,419.77	18,918.74	.00	29,250.53	.00	4,520.15	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
<b>WATER FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>CHARGES TO THE PUBLIC</b>								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	5,077.83	4,553.69	.00	840.96	750.00	250.00	33.33
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	176,144.06	200,000.00	.00	200,000.00	.00	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	13,400.00	.00	13,400.00	.00	.00
600-46109	OTHER REVENUES	1,050.01	627.64	625.00	1,445.00	1,400.00	175.00	12.50
600-46110	PUB CHGES SVCS GEN GOV-RES ME	284,515.79	277,995.75	310,000.00	270,755.47	271,000.00	45,569.88	16.82
600-46111	PUB CHGES SVCS GEN GOV-COMM	93,346.00	101,664.04	104,000.00	115,244.03	116,500.00	15,339.47	13.17
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	52,501.88	69,179.08	70,000.00	77,953.56	79,000.00	12,447.38	15.76
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	59,955.35	46,252.69	40,000.00	36,433.27	36,100.00	7,837.47	21.71
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,008,382.10	1,085,870.20	1,110,000.00	1,076,730.40	1,100,000.00	148,715.32	13.52
600-46120	PUB CHGES SVCS GEN GOV-PENALT	65.05	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	755.00	390.00	350.00	1,905.00	2,100.00	810.00	38.57
600-46200	PUB FIRE PROTECTION	92,476.00	92,476.00	89,783.00	89,783.00	89,873.00	.00	.00
600-46210	PUB FIRE PROTECTION - RES	127,963.65	123,853.89	125,000.00	122,159.05	122,000.00	20,376.59	16.70
600-46211	PUB FIRE PROT - COMMERCIAL	34,593.37	38,269.37	35,000.00	39,984.24	40,000.00	6,845.74	17.11
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,417.81	18,946.48	22,000.00	19,241.56	20,000.00	3,158.92	15.79
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,474.95	30,548.40	30,000.00	30,548.40	30,000.00	5,091.40	16.97
600-46215	PUB FIRE PROTECTION -MULTI-FAM	1,767.48	15,510.58	15,000.00	17,756.64	17,750.00	2,959.44	16.67
600-46216	PRIVATE FIRE	2,566.80	10,267.20	8,000.00	10,267.20	10,000.00	1,711.20	17.11
Total CHARGES TO THE PUBLIC:		1,828,309.39	2,105,949.39	2,173,158.00	1,911,047.78	2,149,873.00	271,287.81	12.62
<b>SOURCE: 47</b>								
600-47100	OTHER LOAN/CONT	44,557.03	.00	.00	.00	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	4,454.73	1,338.69	1,500.00	373.57	500.00	.00	.00
600-47120	WATER REV - CUSTOMER PENALTIES	1,212.07	425.24	50.00	2,091.87	1,650.00	223.51	13.55
600-47121	BOND PREMIUM	.00	.00	.00	1,553.20	.00	.00	.00
Total SOURCE: 47:		50,223.83	1,763.93	1,550.00	4,018.64	2,150.00	223.51	10.40
<b>WATER ADMINISTRATION</b>								
600-53200-000	PUBLIC WORKS	51.40	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	95,206.21	113,232.78	101,896.60	133,520.24	155,153.17	21,721.23	14.00
600-53200-123	WATER HEALTH REIMBURSEMENT	2,014.94	6,556.74	7,980.00	9,775.19	11,408.88	1,888.36	16.55
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	530.47	7,758.96	7,642.24	10,962.17	10,109.02	1,819.73	18.00
600-53200-152	WATER-RETIREMENT	1,638.48	7,653.15	6,674.23	9,012.25	8,589.36	1,420.61	16.54
600-53200-154	WATER-HEALTH INSURANCE	3,883.67	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	1,017.00	.00	.00	.00	.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	85,083.39	9,608.34	13,000.00	7,911.66	10,000.00	.00	.00
600-53200-216	WATER - LEGAL SERVICES	7,782.64	.00	3,000.00	.00	3,000.00	.00	.00
600-53200-220	WATER-UTILITIES	106,925.34	116,414.89	120,000.00	112,937.75	120,000.00	27,501.64	22.92
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	14,726.63	45,551.96	150,000.00	92,563.72	150,000.00	46,924.85	31.28
600-53200-311	WATER-CHEMICALS	15,098.83	14,767.71	19,000.00	16,259.60	19,000.00	2,733.61	14.39
600-53200-319	WATER-OFFICE SUPPLIES	6,574.74	12,939.74	13,000.00	7,774.18	10,000.00	1,621.59	16.22
600-53200-320	WATER-OPER SUPP & EXPENSE	92,678.86	98,488.30	183,000.00	132,339.23	164,645.07	18,101.66	10.99
600-53200-332	WATER-TRANSPORTATION	5,916.45	3,213.67	4,200.00	2,715.18	4,200.00	880.05	20.95
600-53200-398	BAD DEBT EXPENSE	1,300.54	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	19,510.00	25,924.99	30,000.00	19,399.66	21,200.00	19,236.67	90.74
600-53200-540	WATER-DEPRECIATION EXPENSE	442,844.52	445,750.96	450,000.00	.00	450,000.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	156,562.81	156,562.81	160,000.00	.00	160,000.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	318,100.00	388,800.00	377,600.00	.00	.00
600-53200-620	WATER-RECDS INTEREST PAYMT	317,951.81	304,830.66	296,669.64	241,810.69	211,097.00	21,538.75	10.20
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	.00	24,668.04	.00	.00	.00	.00
600-53200-688	REGULATORY COMMISSION EXP	3,628.66	1,918.35	4,000.00	2,246.62	4,000.00	.00	.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	149,325.00	150,875.00	161,000.00	161,000.00	161,000.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	.00	.00	40,000.00	23,820.00	40,000.00	.00	.00
600-53201-120	WATER-ADMIN SALARIES	47,524.90	47,860.94	44,586.89	34,727.01	43,456.40	6,465.13	14.88
600-53201-123	WATER ADMIN - HEALTH REIMB	713.68	3,041.37	2,772.00	2,205.12	2,436.00	616.04	25.29
600-53201-151	WATER-ADMIN FICA/MEDICARE	10,675.70	3,954.22	3,344.02	2,781.00	3,324.41	541.77	16.30
600-53201-152	WATER-ADMIN RETIREMENT	8,019.87	3,323.72	3,774.34	2,232.56	2,824.67	420.26	14.88
600-53201-154	WATER - ADMIN HEALTH INS	412.33	3,759.21	5,200.00	2,323.26	8,979.02	.00	.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	87,611.00	.00	.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	1,200.00	.00	.00	.00	.00
Total WATER ADMINISTRATION:		1,598,742.62	1,585,132.22	2,174,708.00	1,504,728.09	2,152,023.00	173,431.95	8.06
<b>CONTRIBUTIONS MADE (CLEARING)</b>								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	9,658.00-	10,977.00-	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		9,658.00-	10,977.00-	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
600-99999-152	PENSION EXPENSE (CLEARING)	19,328.00	10,693.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		19,328.00	10,693.00	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		1,878,533.22	2,107,713.32	2,174,708.00	1,915,066.42	2,152,023.00	271,511.32	12.62
WATER FUND Expenditure Total:		1,608,412.62	1,584,848.22	2,174,708.00	1,504,728.09	2,152,023.00	173,431.95	8.06
Net Total WATER FUND:		270,120.60	522,865.10	.00	410,338.33	.00	98,079.37	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
<b>SEWER FUND</b>								
<b>SOURCE: 47</b>								
800-47100	SEWER REVENUE	44,535.42	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	240,914.16	.00	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	3,434.80	308.03	490.00	112.91	121.57	.00	.00
800-47109	SEWER REVENUE-MISC OPERATING	6,372.52	29,928.74	3,000.00	4,033.83	4,575.00	1,050.00	22.95
800-47110	SEWER REVENUE-RESID METERED	386,658.25	381,582.80	394,830.00	375,208.26	375,200.00	61,383.55	16.36
800-47111	SEWER REVENUE-COMM METERED	114,944.74	119,757.25	125,190.00	127,966.69	128,275.00	20,284.70	15.81
800-47112	SEWER MULTI FAMILY REV	43,197.06	77,205.86	85,000.00	87,314.68	88,275.00	14,135.62	16.01
800-47113	SEWER REVENUE-PUB AUTH METER	65,488.98	62,380.27	67,410.00	56,528.62	56,275.00	10,890.61	19.35
800-47114	SEWER REVENUE-IND METERED	51,513.07	12,366.22	63,130.00	12,736.26	12,400.00	2,253.50	18.17
800-47120	SEWER REVENUE-CUST PENALTIES	4,813.04	137.60	5,350.00	12,870.00	12,770.00	1,935.00	15.15
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		720,957.88	924,580.93	744,400.00	676,771.25	677,891.57	111,932.98	16.51
<b>SEWER ADMINISTRATION</b>								
800-53610-000	SEWER	.00	3,584.68	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	75,464.43	62,205.71	77,770.10	66,423.00	54,080.25	8,236.40	15.23
800-53610-123	SEWER- HEALTH REIMBURSEMENT	1,197.33	3,062.26	6,182.55	4,873.85	4,200.00	700.00	16.67
800-53610-151	SEWER-FICA/MEDICARE	10,088.79	6,783.61	5,832.77	5,454.24	4,137.12	683.64	16.52
800-53610-152	SEWER-RETIREMENT	7,613.74	4,250.25	5,212.08	4,483.62	3,515.22	535.37	15.23
800-53610-154	SEWER-HEALTH INSURANCE	4,296.24	.00	.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	24,432.19	10,659.63	10,000.00	6,636.66	5,000.00	.00	.00
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00	.00
800-53610-220	SEWER-UTILITIES	43,446.62	51,617.18	50,000.00	50,265.98	50,000.00	15,612.17	31.22
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	7,101.43	10,869.61	50,000.00	8,881.23	50,000.00	.00	.00
800-53610-311	SEWER-CHEMICALS	13,850.69	23,818.98	22,500.00	26,369.13	25,000.00	8,017.39	32.07
800-53610-319	SEWER-OFFICE SUPPLIES	4,196.18	11,943.22	15,840.00	6,530.36	8,000.00	1,384.36	17.30
800-53610-320	SEWER-OPER SUPP/EXPENSE	62,630.82	34,454.79	61,000.00	41,569.66	61,000.00	4,709.71	7.72
800-53610-332	SEWER-TRANSPORTATION	1,324.76	703.75	1,000.00	710.12	1,000.00	63.70	6.37
800-53610-398	BAD DEBT EXPENSE	1,114.60	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	19,510.00	22,814.08	23,000.00	14,873.07	18,300.00	19,236.66	105.12
800-53610-540	SEWER-DEPRECIATION EXPENSE	244,281.75	248,334.92	47,248.24	.00	20,964.48	.00	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	62,051.29	62,051.29	.00	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	125,800.00	125,800.00	128,700.00	.00	.00
800-53610-620	SEWER-INTEREST	158,922.00	156,174.74	153,837.01	153,836.99	150,974.00	.00	.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	25,000.00	.00	30,000.00	.00	.00
800-53610-810	SEWER - NEW PLANT 2014	16,795.99	.00	.00	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	62,384.31	47,397.24	44,586.89	34,407.27	43,456.40	6,244.58	14.37
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	706.70	3,002.87	2,772.00	2,194.34	2,436.00	601.94	24.71
800-53611-151	SEWER- ADMIN FICA/MEDICARE	805.86	3,914.71	3,344.02	2,755.60	3,324.41	523.68	15.75
800-53611-152	SEWER - RETIREMENT	655.50	3,291.53	3,774.34	2,210.97	2,824.67	405.88	14.37
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	.00
Total SEWER ADMINISTRATION:		822,871.22	774,694.26	744,400.00	560,599.35	677,891.57	66,955.48	9.88
<b>SEWER UTILITY</b>								
800-80000-000	SEWER UTILITY	8,269.00-	7,542.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		8,269.00-	7,542.00-	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
800-99999-152	PENSION EXPENSE (CLEARING)	17,307.00	9,168.00	.00	.00	.00	.00	.00

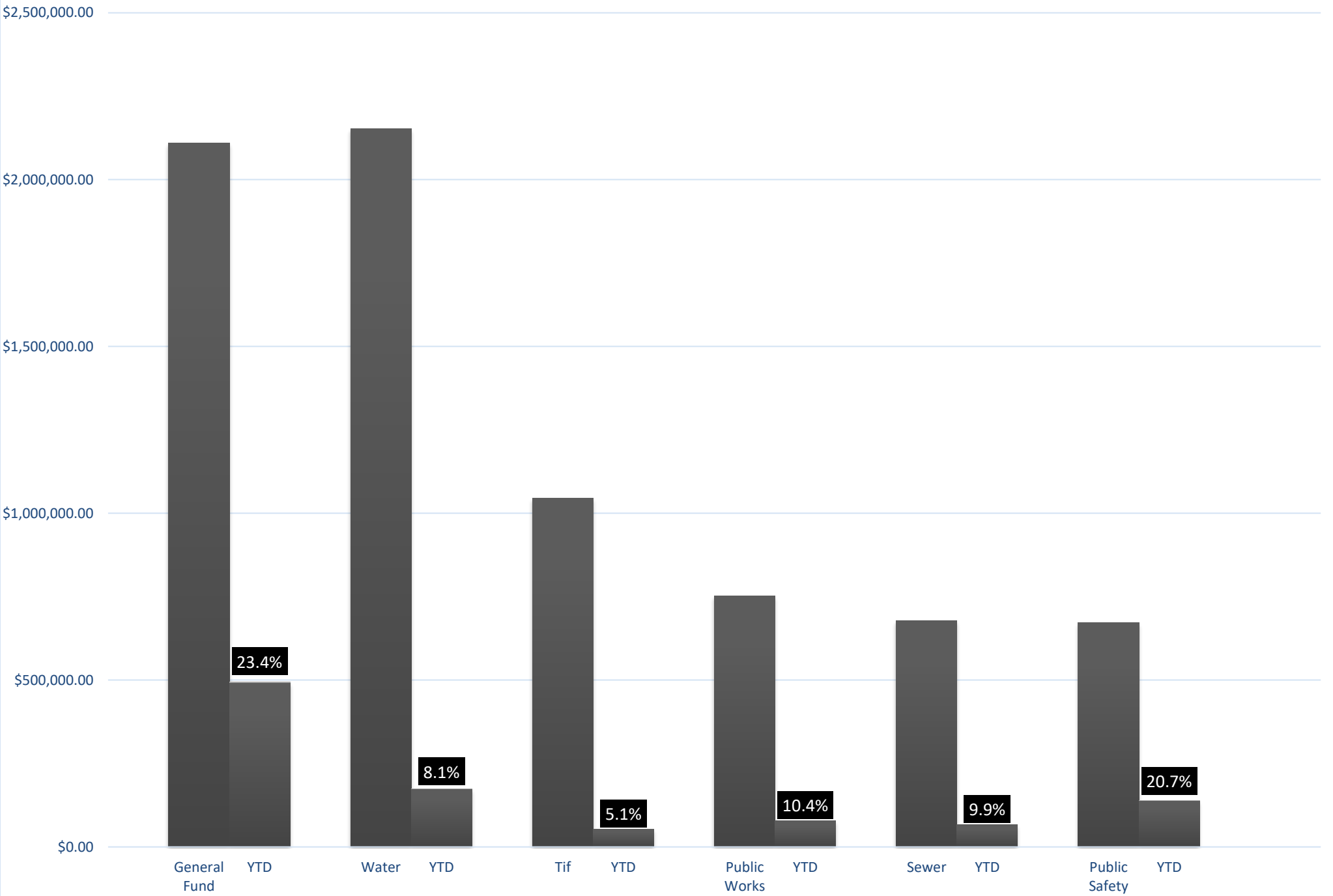
Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
	Total COST CATEGORY: 99:	17,307.00	9,168.00	.00	.00	.00	.00	.00
	SEWER FUND Revenue Total:	720,957.88	924,580.93	744,400.00	676,771.25	677,891.57	111,932.98	16.51
	SEWER FUND Expenditure Total:	831,909.22	776,320.26	744,400.00	560,599.35	677,891.57	66,955.48	9.88
	Net Total SEWER FUND:	110,951.34	148,260.67	.00	116,171.90	.00	44,977.50	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
<b>FUND: 960</b>								
<b>SOURCE: 41</b>								
960-41110	GENERAL PROPERTY TAXES	401,572.69	417,309.19	849,177.50	890,399.44	1,004,000.00	.00	.00
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.55	1,689.55	.00	.00
960-41116	STATE AND LOCAL AID	.00	.00	.00	450,000.00	.00	.00	.00
Total SOURCE: 41:		403,262.24	417,309.19	850,867.05	1,342,088.99	1,005,689.55	.00	.00
<b>SOURCE: 43</b>								
960-43311	PERSONAL PROPERTY AID - STATE	3,458.63	8,725.06	3,509.12	1,881.83	15,854.59	.00	.00
Total SOURCE: 43:		3,458.63	8,725.06	3,509.12	1,881.83	15,854.59	.00	.00
<b>SOURCE: 48</b>								
960-48111	INTEREST INCOME	1,651.34	2,327.57	.00	2,125.03	2,175.00	314.80	14.47
960-48201	RENT OF CITY PROPERTY	3,500.00	3,500.00	.00	3,500.00	3,500.00	.00	.00
960-48306	TIF LOAN PROCEEDS	.00	1,020,000.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	8,296.00	4,050.00	18,249.12	14,236.23	18,500.00	.00	.00
Total SOURCE: 48:		13,447.34	1,029,877.57	18,249.12	19,861.26	24,175.00	314.80	1.30
<b>COST CATEGORY: 51</b>								
960-51000-120	TIF 6 WAGES	4,728.45	.00	10,000.00	2,103.99	1,000.00	468.00	46.80
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	78.75	.00	.00	223.13	.00	78.76	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	367.73	.00	765.00	178.00	765.00	41.85	5.47
960-51000-152	WAGES HOURLY RETIREMENT	309.69	.00	.00	142.01	.00	30.42	.00
960-51000-212	TIF EXPENDITURES - ENG	146,177.50	5,550.00	.00	.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	4,602.50	143,623.22	.00	56,771.79	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	2,367.00	14,769.00	10,000.00	7,239.00	10,000.00	7,542.40	75.42
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	500.00	1,245.00	.00	750.00	5,000.00	400.00	8.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	943,799.91	962,888.85	459,249.16	895,877.81	636,670.76	35,810.25	5.62
960-51001-120	TIF 6 ADMIN WAGES	7,061.08	7,205.62	13,522.80	5,588.46	13,349.44	2,150.70	16.11
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	840.00	140.06	16.67
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	502.14	540.49	936.33	409.59	1,021.23	175.20	17.16
960-51001-152	TIF 6 ADMIN RETIREMENT	460.18	500.85	.00	340.31	867.71	139.54	16.08
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	1,553.41	1,503.63	.00	929.16	.00	.00	.00
Total COST CATEGORY: 51:		1,112,508.34	1,137,826.66	494,473.29	970,553.25	669,514.14	46,977.18	7.02
<b>COST CATEGORY: 53</b>								
960-53311-810	CAP IMP	46,118.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		46,118.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 58</b>								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	210,000.00	272,741.06	275,000.00	285,000.00	.00	.00
960-58290-620	TIF INTEREST	77,758.33	96,750.00	105,410.94	104,447.58	91,205.00	6,472.50	7.10
960-58390-600	BOND ISSUE COST	.00	25,233.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		77,758.33	331,983.00	378,152.00	379,447.58	376,205.00	6,472.50	1.72
FUND: 960 Revenue Total:		420,168.21	1,455,911.82	872,625.29	1,363,832.08	1,045,719.14	314.80	.03
FUND: 960 Expenditure Total:		1,236,384.67	1,469,809.66	872,625.29	1,350,000.83	1,045,719.14	53,449.68	5.11

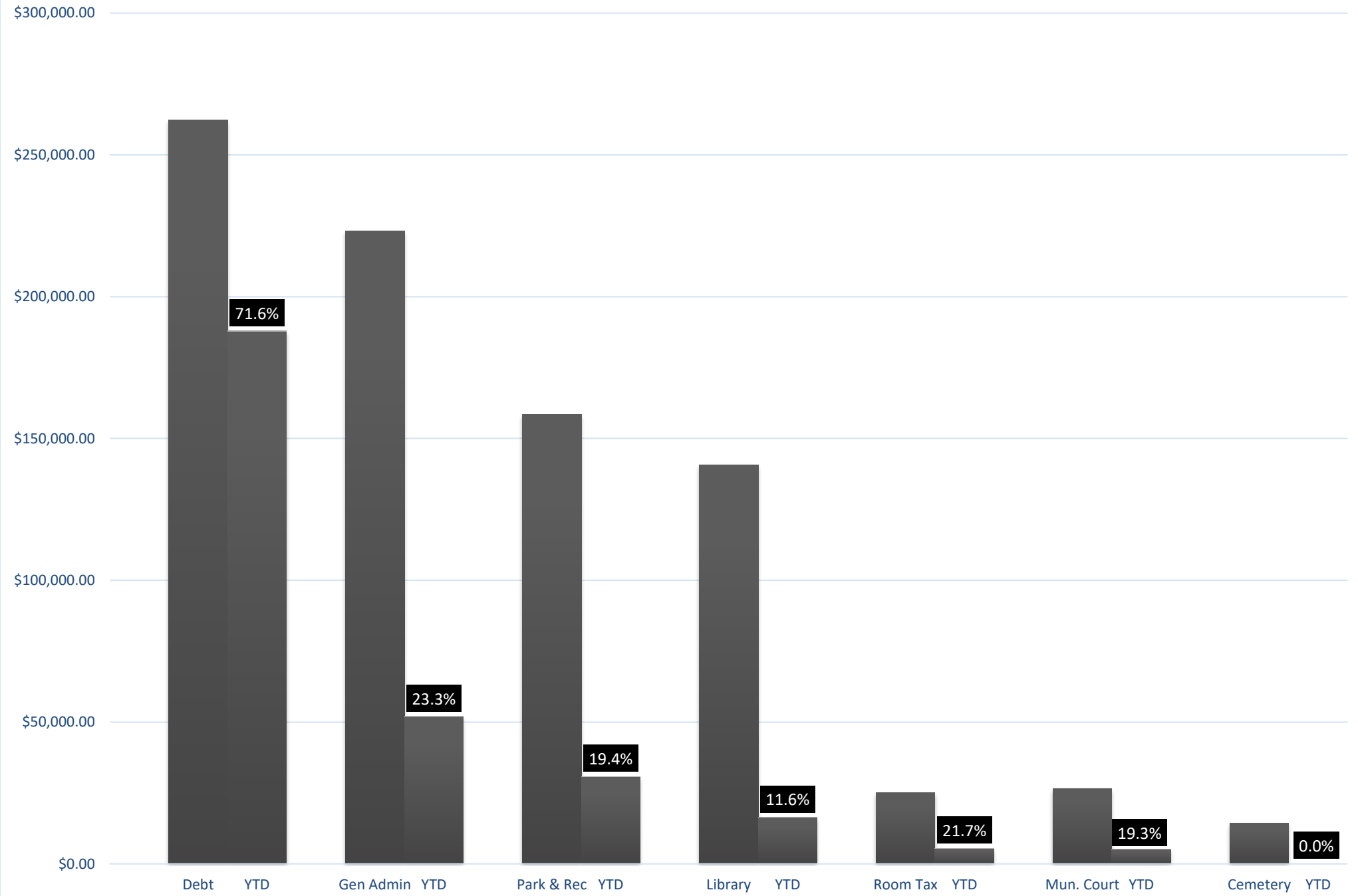
Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
Net Total FUND: 960:		816,216.46-	13,897.84-	.00	13,831.25	.00	53,134.88-	.00
Net Grand Totals:		597,337.14-	440,832.15	.00	886,531.44	.00	286,688.56-	.00



# 2022 YTD FINANCIALS



# 2022 YTD FINANCIALS



**CITY OF ABBOTSFORD BANK ACCOUNTS**

<u>Account</u>	<u>January 2022</u>	<u>February 2022</u>	<u>March 2022</u>
Water Savings	\$ 976,017.73	\$ 976,100.63	\$ 976,175.51
Water Reserve Fund -2012 Bond	\$ 279,181.20	\$ 279,193.06	\$ 279,203.77
Water Reserve Fund -2020 Bond	\$ 176,367.31	\$ 176,374.80	\$ 176,381.57
Sewer Reserve Fund	\$ 280,722.15	\$ 280,729.30	\$ 280,735.76
Sewer Savings	\$ 30,797.15	\$ 30,798.46	\$ 30,799.64
Treasurers Account	\$ 2,727,145.77	\$ 3,829,327.77	\$ 2,848,641.00
Treasurers Cash/Checking	\$ 922,681.59	\$ 923,149.28	\$ 922,695.02
Library Account	\$ 40,572.60	\$ 40,576.05	\$ 42,210.50
Library Retirement	\$ 450.13	\$ 450.16	\$ 600.20
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 34,725.34	\$ 34,726.56	\$ 34,727.89
Cemetery Association	\$ 9,876.02	\$ 9,876.02	\$ 11,136.02
Cemetery Association Memorial	\$ 2,923.44	\$ 2,973.44	\$ 2,973.44
Perpetual Care	\$ 38,423.18	\$ 38,424.81	\$ 38,426.28
Public Works Equipment Fund	\$ 51,240.94	\$ 51,243.12	\$ 51,245.09
Public Safety Donation Fund	\$ 54,011.30	\$ 54,013.59	\$ 54,015.66
Nursing Home CD	\$ 49,321.58	\$ 49,321.58	\$ 49,602.08
Red Arrow Park Reserve Fund	\$ 5,127.32	\$ 5,127.32	\$ 5,127.32
Red Arrow Park Savings Account	\$ 90,008.26	\$ 90,012.08	\$ 90,015.53
Tire and Appliance Escrow	\$ 12,601.11	\$ 12,601.11	\$ 12,601.11
General Fund Savings	\$ 80,016.73	\$ 80,020.13	\$ 80,023.20
Jetter Acct	\$ 7,000.00	\$ 7,000.00	\$ 10,750.16
Fire Department Savings	\$ 25,665.57	\$ 25,666.66	\$ 25,667.64