

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, October 18, 2023, 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. Special Order of Business-Johnson Block Presentation of 2022 Audit
3. Comments by the Mayor
4. Comments by the City Administrator
5. Comments by the Public- 2 Minute Time Limit
6. Minutes from the City Council Meeting held October 2, 2023
 - a. Waive the reading and approve/disapprove the minutes (pgs. 2-3)
7. Police Department Update
8. Library Update (pgs. 4-7)
9. Approve/Disapprove Operator Licenses (pgs. 8-9)
10. Approve/Disapprove Street Use Permit for 3:16 Church (pgs. 10-11)
11. Public Works Update
12. MSA Update (pgs. 12-13)
13. Approve/Disapprove Concrete Crushing Bid
14. Approve/Disapprove Bid for Swampbuck Drive Extension (pgs. 14-16)
15. Water/Wastewater Update
16. Approve/Disapprove Health Insurance Renewal for 2024 (pg. 17)
17. Discuss/recommend convene into closed session pursuant to Wisconsin Statute (S.) 19.85 (1)(c) for the purpose of considering the employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically to discuss annual review data, compensation and benefits related to employees.
 - a. Convene to Open Session
 - b. Discuss/approve items if any from closed session.
18. Discussion: 2024 Budget Review (pgs. 18-33)
19. Approve/Disapprove Current Bills in the Amount of \$1,165,117.84 (pgs. 34-48)
20. YTD Financials (pgs. 49-71)
21. City Bank Account Balances & Debt (pgs. 72-73)
22. Next Meeting Dates- Monday, November 6, 2023 & Wednesday, November 15, 2023
23. Future Agenda Items-No Action Will Be Taken
24. 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, October 2, 2023, in the Abbotsford City Hall Council Chambers.

Mayor Weix called the regular meeting to order at 6:00 PM.

Meeting was Posted According to State Statutes

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

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Neal Hogden (Tribune Phonograph), Clyde Schreiber, Tracie Olson, Steven Amundson

Comments by the Mayor – None

Comments by the City Administrator- None.

Comments by the Public- None.

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

Discussion: Closure of Service Alley Between 1st St. & 2nd St. from Maple St. to Pine St.- Clyde Schreiber asked if the city has an estimate to gravel the alley. Administrator Soyk stated that based off the previous alley that the city graveled it would cost between \$40,000-\$50,000. Mr. Schreiber asked if that was the total cost that would be split between property owners or if that cost would be shared with the city. Administrator Soyk stated that in the past the city has only paid for the alley if the city replaced the sanitary sewer in the alley. Alderman Flink asked when the last time the sanitary sewer was replaced in that alley. Mayor Weix stated that it was replaced 4-5 years ago. Alderman Rachu stated that he does not think that this is an expense the city should pay for unless the sanitary sewer was replaced. Mayor Weix stated that if the property owners would pay to have the alley graveled, they would not have to pay for it all at once, it could be special assessed over several years. Mr. Schreiber asked if the alley would remain open year-round unlike the past few years where snow is piled on each end of the alley. Administrator Soyk stated that the city would keep the ends of the alley open, but they would not plow the entire alley. Mr. Schrieber was concerned that if there was an emergency there would be time loss due to having to remove the snow from the end of the alley. Administrator Soyk stated that the city has a person on-call 24/7 and if there was an emergency that person would clear the alley with the end loader. Mr. Schreiber asked if seven out of the nine property owners would want the alley to be graveled, would the cost be split up between all nine property owners or just the seven that wanted the alley graveled. The city council felt that it would not be fair to make the property owners who do not want the alley graveled pay for it. If seven of the property owners want the alley graveled, the cost would be split up between the seven property owners. Steven Amundson stated that he is against graveled the alley. Mr. Amundson believes that if the alley gets graveled there will be more traffic going through the alley. The council suggested that Mr. Schreiber take the information from this meeting to the property owners to see if they still want the alley graveled.

Fire Department Update- Mayor Weix stated that there is \$178,488.72 in the checking account. The fire commission took \$330,000 out of the money market account to pay for the new ladder truck. The remaining balance in the money market account is \$160,437.48. The certificate of deposit has a balance of \$306,080.23. The commission approved the current bills in the amount of \$22,124.53.

Discuss/Approve Date and Hours for Trick or Treating- Motion to approve having trick or treating on Tuesday, October 31, 2023, from 4:00 PM to 7:00 PM. by *Diedrich/ Rachu. Unanimous.*

Approve/Disapprove Christmas Parade Permit- Motion to approve by *Rachu/ Read. Unanimous.*

Approve/Disapprove Operator License- Motion to approve by *Diedrich/ Rachu. Unanimous.*

Discuss/Approve Resolution 2023-8-Appreciation for Kayla Nixdorf- Motion to approve by *Rachu/ Diedrich. Unanimous.*

Approve/Disapprove Accepting Bid for City Assessor- Administrator Soyk stated that we only received one bid and that it was from our current assessor. The contract would be for \$10,200 each year for the next three years. Motion to approve by *Rachu/ Flink. Unanimous.*

Approve/Disapprove Professional Services Agreement with MSA Engineering for Building Inspection Services- Administrator Soyk stated that he contacted four different building inspectors for proposals. Two of them declined to give a proposal and the third never replied to the request. Soyk stated that the inspections would be billed on time and materials so each case would be different. MSA would inspect the building and then give a report with a recommendation to the city council. Motion to approve by *Rachu/ Flink. Unanimous.*

Public Works Update- The public works crew has been working on winterizing city parks and ball fields. They completed the concrete work at the city garage. Leaf pickup will begin October 16, 2023, with the last day being November 2, 2023.

Approve/Disapprove Pay Application #5 for Switlick & Sons, Inc. for the Linden Street Project- Administrator Soyk stated that DPW Stuttgart went through the quantities, and everything is accurate. Motion to approve by *Rachu/ Flink. Unanimous.*

Water/Wastewater Update- Water/Wastewater Supervisor Soyk stated that Clark County lowered their communication antennas on the water tower today. There will be one last inspection to make sure none of the paint was damaged from moving the antennas. The guys are done flushing and pumping out hydrants for the year.

Next Meeting Dates- Wednesday, October 18, 2023 & Monday, November 6, 2023

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

Adjourn- Motion to adjourn by *Rachu/ Diedrich.* The city council adjourned at 6:46 PM.

ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

www.abbotsfordpl.org

REGULAR MONTHLY MEETING: Meeting /Oct. 10th 2023 / 5:21 PM

ATTENDEES:

Jochimsen (Library Director), Board: Hinrichsen, Bittner, Dukelow, Giffin, Archambo
Members absent: Espino, Suttner

Call to order: 5:21 pm

Reading of the minutes from previous meeting: Read. Dukelow moved to approve with the change that Bittner was absent at last meeting, Archambo seconded. Motion Passed.

Public Comment:

Old Business:

- Rock Hiding
 - Throughout October, library staff, board members and volunteers will hide 150 kindness rocks in outside public locations around Abbotsford. Each of these rocks, painted by community members, will be marked with a special anniversary stamp on the back of the rock. When found, rocks will be brought into the library for a small prize, such as a Tombstone frozen pizza, a gift card, or a candy bar. This hunt is open to all ages, but only one rock per person. Also, everyone who brings in one of the anniversary rocks will be entered to win a small garden statue made out of railroad spikes.

New Business

- Rock Hiding and Finding: Thirty-six rocks have been found so far. Program is going very successfully, have had a lot of positive comments.
- Holiday Party:
 - Three presenters are accounted for. Director will contact presenters to ask for directions.
 - Director will relook at food and order a different selection this year. Recommended is switching the wrap rollers with ham/pickle rollers.

Treasurer's Report:

- 73% of Budget Spent: Bittner moved to approve, Dukelow seconded. Motion Passed.
- **Bank Account Balances:**
- **Aug 2023:** Forward: \$42,349.35, Forward Retirement: \$752.74, Nicolet: \$pending
- **Aug 2023:** Forward: \$42,338.91, Forward Retirement: \$752.52, Nicolet: \$48,808.33
- **July 2023:** Forward: \$42,328.12, Forward Retirement: \$602.30, Nicolet: \$49,233.26

2024 Budget Review:

- Second review of 2024 Budget. Library was waiting to match city in regards to full time staff raises and for the 2024 Health Insurance amount. Clark county budget review will be held on the 10th. Dukelow moved to approve the 2024 budget draft and Giffin seconded.

Circulation Report:

- Total Circulation: **Sept: 1362** Low circulation and foot-traffic number. Possibly start of school could have caused this drop.
Year to Date: Aug. 1977 July: 1723 June: 1725 May 1809 April: 1617 March: 1703 Feb. 1902 Jan: 1652 Dec: 1774 Nov: 2021 Sept: 1812 Aug 1,789 July: 1857 June: 1807
 - Past Circ Monthly comparison: Sept. 2022: 1812 Sept. 2021: 1414 Sept. 2020: 1439 2019: 2,337 Sept 2018: 2506 Sept 2017: 2088 Sept 2016: 2,145 Sept 2015: 2,078 Sept 2014: 2161
- Circulation Break-down: Books: 739, DVD: 131, Spoken Record: 45, Large Print: 51, Magazines: 31, Other: 51

Other Usage Report:

- Wireless Sessions: **Sept: 172** Aug: 163 July: 209 June: 316 May: 195 April: 152 March: 149 Feb: 113 Jan: 117 Dec:128 Nov:154 Oct:205 Sept:144 Aug: 120
- Overdrive E-material Checkout: **Sept: 193** Aug: 200 July 205 June: 161 May: 138 April: 178 March: 252 Feb: 199 Jan: no data Dec:222 Nov:208 Oct:183 Sept:194 Aug: 181
- Website Visits: **Sept: 409** Aug: 445 July: 394 June: 288 May: 242 April: 276 March: 296 Feb: 266 Jan: 318 Dec:318 Nov:300 Oct:755 Sept: 419 Aug: 449
- Public Computer Uses in **Sept: 108** Aug: 102 July: 118 June: 109 May: 125 April: 113 March: 123 Feb: 110 Jan: 83 Dec:90 Nov:110 Oct:92 Sept:131 Aug: 137
- Monthly Reference:
 - Sept: 97 Aug: 94 July: 67 June: 54 May: 41 April: 52 March: 51 Feb:47 Jan:49 Dec:41 Nov:66 Oct:68 Sept: 78 Aug: 86
- Patron Count:
 - Sept: 657 Aug: 1030 July:1063 June: 1077 May: 1136 April: 791 March: 972 Feb:739 Jan:713 Dec:618 Nov:812 Oct:716 Sept:663 Aug: 898

Policy Review:

WVLS Report:

Director Report

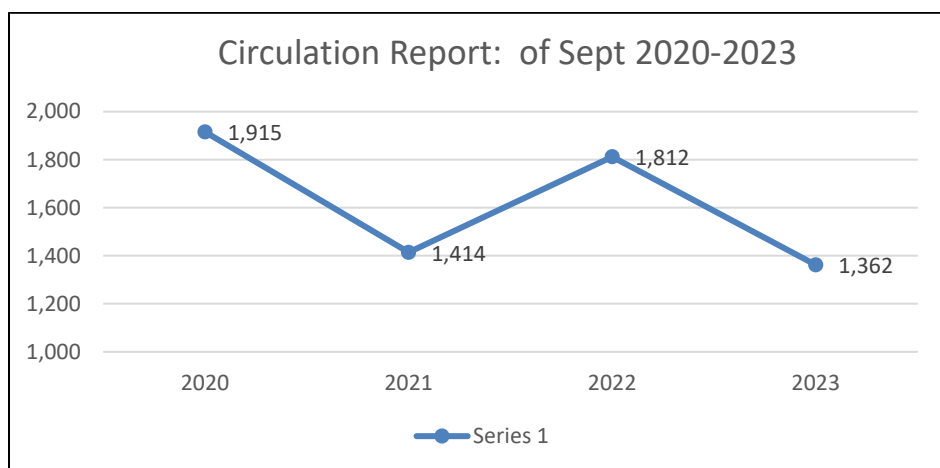
- Clark County Library Board: Budget review on the 10th.
- Community volunteers
 - Oct: Bank sent 3 volunteers in for a community wide day of service.
- Last Month Program Count:
 - Sept: Monthly Program total: 12 programs, 125 attendance
- Future/Current Programs Overview: (see newsletter)
- Visiting the beyond with Curt Strutz on Friday, October 23rd at 6:00 p.m.
- Sat. Oct. 14th 10:30 to noon: Solar Eclipse
- Fri. Oct. 13th. 6pm: Halloween Party.
- Cop Storytime: Well attended. Officer Alex Bowman came to visit Storytime on the 6th.
- Director will contact Dance school to see if the Nutcracker Storytime from last year can be repeated.

Staffing/Operating Issues:

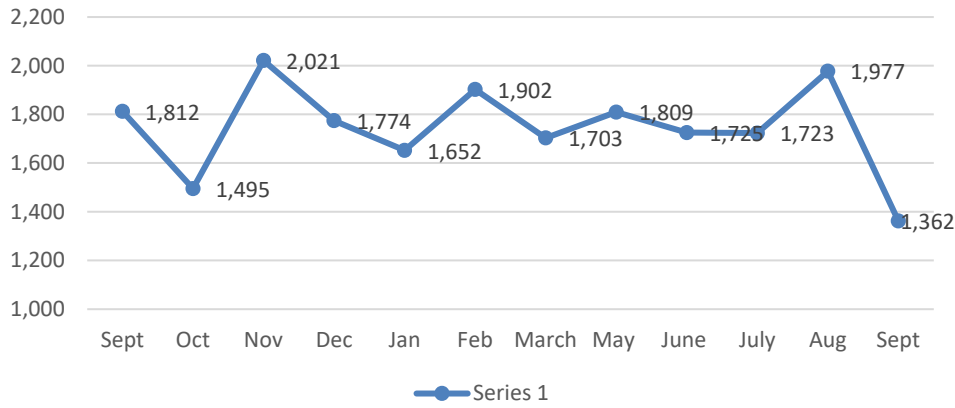
Meeting Adjourned: Giffin/Bittner at 5:58

Next meeting:

Wed. Nov. 16th at 5:00pm



Circulation Report:Year to Date



Date	Time	Duration	Local Event Name	Target Audience:	Group Attending (program) or Individual Participants (self-directed activities)	Format: In-person; Live, virtual; or Pre-recorded	If group attending, then number of attendees	If self-directed, then number of individual participants
9/1/2023	10-11 am	1 hour	Storytime	Young Child (0-5)	Group attending	In-person		14
9/8/2023	7-9pm	2 hour	Family Movie Night: Teenage Kraken	General Interest (all ages)	Group attending	In-person		14
11-Sep	4-5pm	1 hour	Mini Pizza	Child (6-11)	Group attending	In-person		3
12-Sep	7-8pm	1 hour	Book Club	Adult (19+)	Group attending	In-person		8
14-Sep	2-3pm	1 hour	Book Club	Adult (19+)	Group attending	In-person		2
15-Sep	12:00:00 AM	1 hour	Storytime	Young Child (0-5)	Group attending	In-person		17
all month			Sudoku	General Interest (all ages)	Individual Participants	In-person		10
1/2 month			In House Craft: Fall Leaves	Child (6-11)	Individual Participants	In-person		34
9/21/2023	6:30pm	1 1/2 hour	Adult Craft Night: Felt Fall Leaf Wreath	General Interest (all ages)	Group attending	In-person		18
1/2 month			CLICK FOR BABIES, BABY HAT DRIVE	General Interest (all ages)	Individual Participants	In-person		1
24-Sep	2pm		BASIC COMPUTER SKILLS:	Adult (19+)	Individual Participants	In-person		0
28-Sep	4-5pm	1 hour	summer school rocks	General Interest (all ages)	Group attending	In-person		4

Website pageviews by url

https://www.abbotsfordpl.org/	409
https://abbotsfordpl.org/history-resources/	43
https://www.abbotsfordpl.org/about-us/	28
https://www.abbotsfordpl.org/contact-hours/	27
https://abbotsfordpl.org/online-resources/	24
https://abbotsfordpl.org/upcoming-events/	21
https://abbotsfordpl.org/regular-programs/	15
https://abbotsfordpl.org/services/	13
https://www.abbotsfordpl.org/library-board/	13
https://abbotsfordpl.org/employment/	9
Other	54



NOVEMBER

ABBOTSFORD PUBLIC LIBRARY EVENTS



IN HOUSE YOUTH CRAFT!: Start of month until supplies run out. This month: Yarn Owl then Turkey Magnet. **Youth**

LIBRARY BOOK SALE: Thursday Nov. 2nd. through Saturday Nov. 11th. Prices by Freewill donation.

STORY TIME: Friday, Nov. 3rd and Nov. 17th at 10:30am. No registration required. **Story times are held on the first and third Fridays of the month during the school year.** **Youth**



WILD COOKIES BOOKCLUB: Tuesday, Nov. 14th at 7:00pm OR Thursday, Nov. 16th at 2:00pm. Discussing: "America's First Daughter" by authors Stephanie Dray and Laura Kamoie. The untold story of Thomas Jefferson's eldest daughter, Martha "Patsy" Jefferson Randolph--a woman who kept the secrets of our most enigmatic founding father and shaped an American legacy. Ask the librarian for a copy of the book to check-out. **Adult**

FAMILY MOVIE: Friday, Nov. 10th at 7:00 pm. "Scooby-Doo! and Krypto, Too!" **Children must be accompanied by an adult who stays for the movie. Doors open at 6:45pm and lock at 7:15pm. Snacks from home are allowed. All Ages—** Registration Requested.



ADULT CRAFT NIGHT: Thursday, Nov. 16th at 6:30 pm. Macramé Leaf/ Feather Hanger. No cost, goodwill donation appreciated. **Registration Required.** Limit of 20. **16 or older, 12 and older if with an Adult.**

FOLLOW THE FEATHERS SCAVENGER HUNT: Wed. Nov. 22nd, 10am to 4pm. Library wide scavenger hunt where youth will solve word riddles and other puzzles to earn a small prize. **Youth**

PERLER BEADS: Wed. Nov. 22nd, 10am to 4 pm. Supplies will be left out for kids to make perler bead creations. **All Ages**



**THE GREAT
TURKEY HUNT**

LIBRARY IS CLOSED THURSDAY THE 23RD AND FRIDAY THE 24TH.

NUTCRACKER STORYTIME: Saturday, November 25th at 1:00pm. This is an afterhours program. Youth ballet dancers from the Main Street Conservatory of Dance in Marshfield will read the Nutcracker story while in full costumes and perform some of the dances. **Registration Requested.**



HOLIDAY PROGRAM: Wednesday, November 29th at 6:00pm. There will be: Games, Humorous Readings, Simple Craft Demonstrations, High School Choir Music Recording, and Chances To Win Prizes!

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

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

Winter Holiday
Program

City of

ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

(Must be accompanied by a copy of server certificate and photo ID)

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

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

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

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **July 1, 2023 to June 30, 2024** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Williams Miranda S
 Last First MI Maiden Name

 Address City State Zip

 Date of Birth Sex Race Phone Number

 Social Security Number Business License will be used

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

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

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


 Applicant's Signature

Received: 08/23/23 / Added to Council Agenda: / / Approved: / /

Background approved by Jason Beever 10-5-23 ⁸

City of

ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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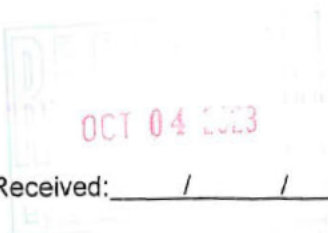
Jones Lori M. Jones
 Last First MI Maiden Name

 Address City State Zip
 _____ F W _____
 Date of Birth Sex Race Phone Number
 _____ _____ Family Dollar/Dollar TREE Abbotsford.
 Social Security Number Business License will be used

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?
 Yes Date of Conviction (If Any) _____
 No Nature of Offense _____

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

Lori M. Jones
 Applicant's Signature



Received: _____ / _____ / _____ Added to Council Agenda: _____ / _____ / _____ Approved: _____ / _____ / _____

Background approved by Tom Ross 11-5-22

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the 100 block of 2nd Street and 300 hundred block of Birch, in the City of Abbotsford, hereby consent to the closing of 1st street from 3:00 pm to the 7:00 pm, on Oct 31st, 2023 for the purpose of Halloween Carnival, and do hereby consent to the City of Abbotsford to grant a Street Use Permit for the use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City of Abbotsford shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date hereinabove specified, and agree to remove from the street prior to the end of said period all equipment, vehicles and other personal property placed or driven thereon during the event for which a permit is granted.

Paster

We designate Joe Bricker as the responsible person or persons who shall apply for an application for a Street Use Permit.

- Stephan Podeweb - First City Dentistry
- Yenifer Garcia - Kaiser Insurance Agency
- Jeremiah Zeid // JZ - Aneka Press
- Laurie Zurkowski - Abbotsford Postoffice
- Lori Leichtman - Abbotstford Home 200 2nd Street
- Abas Ramadani - 105 Second St.

STREET USE PERMIT REQUEST

Name: 316 church

Address: 122 N. 2nd street

Telephone: (715) 223-3223 | 804-202-4955
Pastor Joe

Date of event: 10/31/2023

Duration: ~~4:00~~ 3:00 - 7:00 PM

Description of Street to be closed: Right in front of 316 church

Approximate number of people: 50-100

Purpose of request: safe space for carnival games
Bouncy houses and trick or treating

Signature: 

City of Abbotsford, WI

CLIENT LIAISON:

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



DATE:

October 2, 2023

**ABBOTSFORD – CEDAR STREET RECONSTRUCTION (2ND AVE TO 3RD AVE)
 MSA PROJECT #07681048**

Haas completed the final paperwork/payroll compliance with the SDWL program and were given the files for DNR review, City making made final payment to close this project out.

**ABBOTSFORD – 2023 SWAMP BUCK DRIVE CSM AND EXTENSION
 MSA PROJECT #07681071 AND MSA PROJECT #07681072**

MSA met with City staff on September 19th to discuss 90% project plans and provided the City with final plans on September 28, 2023. MSA will continue to work with Boson regarding their expedited schedule.

MSA anticipates the following estimated project schedule:

Date	Milestone
September 27 and October 4, 2023	Ad for bid
October 12, 2023	Bid Opening
October 18, 2023	Owner awards construction contract at Council Meeting
November 30, 2023	Milestone Completion, Construction Water, Sewer Storm Roadway to Base
June 30, 2024	Concrete, Paving
July 31, 2024	Project Closeout

**ABBOTSFORD- N 5TH STREET RECONSTRUCTION (MAPLE TO OAK)
 MSA PROJECT #07681055**

MSA picked up the additional topo for the project on September 18th and has imported it into the design drawing. MSA has been following the LRIP pilot program Clark County is in and will assist the City in submitting a LRIP–MSID application by November 15, 2023.

**ABBOTSFORD- N 1ST STREET RECONSTRUCTION (SPRUCE TO PINE)
 MSA PROJECT #07681066**

Project is on hold until the city provides MSA with the notice to proceed. MSA made the recommendation to the City to begin the process of creating a main street committee and anticipates topo in the fall 2023.

**ABBOTSFORD ELEVATED WATER RESERVOIR REHABILITATION
 MSA PROJECT #07681056**

Restoration of the site around the water tower has been completed. Clark County has scheduled lowering the antennas on the roof of the tank for Monday October 2nd. KLM will inspect the tank coating after the County has completed lowering the dishes. Any damage to the coating will be repaired at the County’s expense.

PROJECT UPDATE

ABBOTSFORD WELL RECONDITIONING MSA PROJECT #07681057

CTW has provided Change Order #4 for \$16,316, which was signed by the City on September 7th. This is for the larger pump, larger drop pipe and some electrical modifications to Well #18. DNR approval for installing a larger pump to the Well is currently underway.

ABBOTSFORD NEW WELL DESIGN BIDDING AND CONSTRUCTION MSA PROJECT #07681058

MSA has completed the survey of the test wells, proposed transmission main, and electrical route to the Water Treatment Plant. Plans and technical specifications are in progress, with electrical design at 90%. The 2010 wetland delineation of this area needs to be redone and reviewed/approved to be used for permitting purposes, as the shelf life of a delineation is 5 years. A wetland delineation for the disturbed areas of the project is being scheduled for Fall 2023.

ABBOTSFORD BUILDING INSPECTION SERVICES MSA PROJECT #07681074

MSA met with City staff on August 30th regarding on call building inspection services and review the need to issue raze orders as necessary for properties within the City. MSA will have a Professional Services Agreement for City consideration on the October agenda.



October 13, 2023

James Weix, Mayor
City of Abbotsford
203 N First St., PO Box 589
Abbotsford, WI 54405

Re: 2023 Swampbuck Extension
City of Abbotsford

Dear Mr. Weix:

Upon review of the bids received on October 12, 2023 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Switlick & Sons, Inc.
1208 Mount View Lane
Athens, WI 54411

Bid Amount \$501,338.00

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to dspindler@msa-ps.com. After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in black ink that reads "Dan Borchardt". The signature is written in a cursive style with a large, looped "D" and "B".

Daniel Borchardt
Team Leader

dds
Enc.

NOTICE OF AWARD

Date: October 13, 2023

Project: <u>2023 Swampbuck Drive Extension</u>	
Owner: <u>City of Abbotsford</u>	Owner's Contract No.:
Contract: <u>City of Abbotsford - 2023 Swampbuck Drive Extension</u>	Engineer's Project No.: <u>07681072</u>
Bidder: <u>Switlick & Sons, Inc.</u>	
Bidder's Address: <i>[send Notice of Award Certified Mail, Return Receipt Requested]</i> <u>1208 Mount View Lane</u>	
<u>Athens, WI 54411</u>	

You are notified that your Bid dated October 12, 2023 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for 2023 Swampbuck Drive Extension

The Contract Price of your Contract is Five-hundred one-thousand three-hundred thirty-eight Dollars and 00/100 Cents (\$501,338.00).

[1] copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

[3] sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [1] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Abbotsford
Owner
By: _____
Authorized Signature

Mayor

Title

Copy to Engineer

Renewal/plan year: **January 1, 2024**
 Parent group name: **Spectrum Employee Business Cooperative**

Child group name:

Check the box in front of the plan design(s) for your group's plan selection(s):

Traditional Plan Designs

	Deductible	Coinsurance	Max out of pocket	Copayments	Prescription	EE	ES	E-Ch	FF
SimplyOne HMO	\$1,000/\$3,000	0%	\$2,000/\$6,000	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$759.23	\$1,670.31	\$1,404.58	\$2,277.69
	\$3,000/\$6,000	20%	\$5,000/\$10,000	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$628.57	\$1,382.85	\$1,162.85	\$1,885.71
	\$5,000/\$10,000	20%	\$7,000/\$14,000	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$571.60	\$1,257.52	\$1,057.46	\$1,714.80
	\$8,600/\$17,200	20%	\$9,100/\$18,200	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$533.72	\$1,174.18	\$987.38	\$1,601.16
Premier HMO	X \$1,000/\$3,000	0%	\$2,000/\$6,000	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$849.56	\$1,869.03	\$1,571.69	\$2,548.68
	\$3,000/\$6,000	20%	\$5,000/\$10,000	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$703.35	\$1,547.37	\$1,301.20	\$2,110.05
	\$5,000/\$10,000	20%	\$7,000/\$14,000	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$639.60	\$1,407.12	\$1,183.26	\$1,918.80
	\$8,600/\$17,200	20%	\$9,100/\$18,200	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$578.90	\$1,273.58	\$1,070.96	\$1,736.70
Explore HMO	\$1,000/\$3,000	0%	\$2,000/\$6,000	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$856.53	\$1,884.54	\$1,584.58	\$2,569.59
	\$3,000/\$6,000	20%	\$5,000/\$10,000	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$723.76	\$1,592.42	\$1,338.96	\$2,171.28
	\$5,000/\$10,000	20%	\$7,000/\$14,000	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$667.91	\$1,469.40	\$1,235.63	\$2,003.73
	\$8,600/\$17,200	20%	\$9,100/\$18,200	\$25/\$50/\$250	\$10/\$30/\$60/25% RX	\$602.73	\$1,326.01	\$1,115.05	\$1,808.19

HDHP Plan Designs

	Deductible	Coinsurance	Max out of pocket	Copayments	Prescription	EE	ES	E-Ch	FF
SimplyOne HMO	\$2,000/\$4,000 Umbrella	0%	\$3,000/\$6,000	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$591.85	\$1,302.07	\$1,094.92	\$1,775.55
	\$3,500/\$7,000 EMB	0%	\$4,500/\$9,000	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$539.89	\$1,187.76	\$998.80	\$1,619.67
	\$4,000/\$8,000 EMB	0%	\$5,000/\$10,000	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$523.66	\$1,152.05	\$968.77	\$1,570.98
	\$6,000/\$12,000 EMB	0%	\$6,750/\$13,500	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$457.33	\$1,006.13	\$846.06	\$1,371.99
Premier HMO	\$2,000/\$4,000 Umbrella	0%	\$3,000/\$6,000	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$662.27	\$1,456.99	\$1,225.20	\$1,986.81
	\$3,500/\$7,000 EMB	0%	\$4,500/\$9,000	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$601.95	\$1,324.29	\$1,113.61	\$1,805.85
	\$4,000/\$8,000 EMB	0%	\$5,000/\$10,000	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$585.97	\$1,289.13	\$1,084.04	\$1,757.91
	\$6,000/\$12,000 EMB	0%	\$6,750/\$13,500	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$511.75	\$1,125.85	\$946.74	\$1,535.25
Explore HMO	\$2,000/\$4,000 Umbrella	0%	\$3,000/\$6,000	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$691.60	\$1,521.52	\$1,279.46	\$2,074.80
	\$3,500/\$7,000 EMB	0%	\$4,500/\$9,000	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$628.47	\$1,382.63	\$1,162.67	\$1,885.41
	\$4,000/\$8,000 EMB	0%	\$5,000/\$10,000	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$611.91	\$1,346.20	\$1,132.03	\$1,835.73
	\$6,000/\$12,000 EMB	0%	\$6,750/\$13,500	Subject to deductible	Sub. to ded. then \$20/\$40/\$60/25%	\$534.40	\$1,175.68	\$988.64	\$1,603.20

*10.2% Increase from 2023. Total cost for the City of Abbotsford is \$32,623.10, an increase of \$3,019.39 from 2023

Signature _____

Date _____

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 Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget	
GENERAL FUND						
TAX & TAX EQUIVALENTS						
100-41110	GENERAL PROPERTY TAXES	918,669.65	924,561.25	926,342.48	936,765.46	2023 Levy plus 1.32% Net New Construction
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	Per WI DOR
100-41140	MOBILE HOME TAXES	22,722.27	21,000.00	21,134.74	23,400.00	
100-41200	ROOM TAX	26,477.02	25,000.00	24,385.39	26,500.00	
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	150,000.00	150,000.00	150,000.00	
100-41320	HOUS AUTH PAYMENT LIEU TAXES	14,135.50	15,000.00	.00	14,200.00	Payment made in December
100-41330	FRANCHISE FEES - CABLE	6,213.42	12,500.00	10,682.67	12,840.00	
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	
Total TAX & TAX EQUIVALENTS:		1,153,621.18	1,152,464.57	1,136,948.60	1,168,108.78	
SPECIAL ASSESSMENTS						
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	
STATE & LOCAL AID						
100-43310	STATE SHARED REVENUE	483,894.33	482,262.06	94,585.32	589,183.62	Per WI DOR-20% Increase from 2023
100-43311	PERSONAL PROPERTY AID - STATE	7,787.49	7,787.49	7,787.49	7,787.49	Per WI DOR
100-43420	2% FIRE INSURANCE TAX	7,156.15	7,200.00	7,752.43	7,752.43	
100-43531	TRANSPORTATION AIDS	220,685.07	253,787.83	253,787.83	291,856.00	From State of WI-15% Increase from 2023
100-43590	STATE RECYCLING RECEIPTS	8,454.42	8,450.00	8,408.52	8,450.00	
100-43610	PYMT MUNICIPAL SERVICES	2,400.45	2,500.00	2,449.15	2,450.00	
100-43650	CDBG GRANT REVENUE	.00	.00	.00	16,550.00	To update Comp. Plan
100-43690	OTHER STATE PAYMENTS	125,587.14	4,523.00	4,588.62	4,523.00	Trans Line Impact Fee-From State
Total STATE & LOCAL AID:		855,965.05	766,510.38	379,359.36	928,552.54	
LICENSES & PERMITS						
100-44100	LICENSES - ALCOHOL	7,385.32	7,500.00	8,613.49	8,700.00	
100-44101	LICENSES - CIGARETTES	175.00	175.00	250.00	250.00	
100-44200	LICENSES - DOG	261.70	250.00	238.19	250.00	
100-44300	BUILDING PERMITS	12,236.00	8,500.00	18,467.16	8,500.00	
Total LICENSES & PERMITS:		20,058.02	16,425.00	27,568.84	17,700.00	
CHARGES TO THE PUBLIC						
100-46100	PUB CHGES FOR SERVICES GEN GO	270.00	100.00	156.08	150.00	
100-46310	STREET MAINTENANCE & CONSTRU	.00	.00	.00	.00	
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	
100-46433	GARBAGE COLLECTION REVENUE	110,531.21	110,530.00	82,943.17	110,530.00	
100-46440	MOWING	.00	2,500.00	250.00	500.00	
100-46900	OTHER PUB CHGES FOR SERVICES	1,478.75	1,100.00	998.35	1,000.00	

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
Total CHARGES TO THE PUBLIC:		112,279.96	114,230.00	84,347.60	112,180.00
SOURCE: 47					
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00

INTEREST & DONATIONS

100-48111	INTEREST INCOME	7,362.37	4,150.00	14,173.70	15,000.00	Expected interest with CD & Money Market Account will be \$80,000.
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	.00	.00	
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	
100-48201	RENT OF CITY BUILDINGS	10,400.00	9,500.00	9,700.00	10,500.00	
100-48205	LEASE INCOME - CELL TOWERS	16,490.82	14,327.22	62,741.10	34,541.10	
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00	.00	
100-48250	ADMIN LIBRARY	10,000.00	10,000.00	7,499.97	10,000.00	Utilities & Cleaning Fees
100-48306	SALE/RENT OF CITY PROPERTY	1,500.00	1,500.00	1.00	.00	
100-48307	CEMETARY - SALE OF PLOTS	.00	.00	.00	.00	
100-48500	DONATIONS	50,750.00	8,500.00	18,500.00	8,500.00	
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	
100-48503	VENDING MACHINE	382.50	300.00	331.20	300.00	
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	
100-48903	SALES - PUBLIC WORKS	.00	.00	203.00	.00	Need to add amount for selling crushed concrete.
100-48904	SAFE ROADS TO SCHOOL	617,099.14	.00	.00	.00	
100-48906	FIRE DEPT RENT	.00	1,000.00	.00	1,000.00	
100-48907	INSURANCE REIMBURSE - FIRE	.00	3,437.40	.00	3,450.00	
100-48908	OTHER MISCELLANEOUS REVENUE	25,681.73	4,000.00	28,095.60	15,000.00	
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	8,000.00	
100-48910	Proceeds From Savings	.00	4,739.72	.00	.00	
100-48999	PY ROLL OVERS	.00	7,000.00	.00	.00	
Total INTEREST & DONATIONS:		739,666.56	68,454.34	141,245.57	106,291.10	

GENERAL ADMINISTRATION

100-51100-120	CITY COUNCIL-WAGES	14,030.00	16,000.00	10,470.00	21,550.00
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,073.45	1,224.00	801.16	1,648.58
100-51100-319	CITY COUNCIL-SUPP & EQUIP	.00	500.00	.00	500.00
100-51100-324	CITY COUNCIL-DUES	1,930.79	990.55	225.00	1,350.00
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	108.85	250.00	120.37	250.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	9,684.60	7,500.00	10,890.21	24,000.00
100-51350-218	GENERAL ADMIN-CODIFICATION	.00	1,000.00	.00	5,000.00
100-51400-120	CITY CLERK-WAGES	11,424.00	12,720.00	9,100.80	13,228.80
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,008.16	1,008.00	756.00	1,440.00
100-51400-151	CLERK - FICA/MED	949.97	973.08	750.00	1,012.00
100-51400-152	CLERK - RETIREMENT	742.46	826.80	618.85	912.79
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00
100-51400-156	CITY COMP PLAN	.00	481.00	.00	22,825.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	13,089.20	14,000.00	9,111.83	14,000.00
100-51401-320	CITY CLERK-COMP SUP/EQUIP	1,732.94	6,000.00	772.00	5,000.00
100-51401-330	CITY CLERK-PRINTING	782.59	500.00	859.69	1,000.00
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	1,760.58	2,000.00	1,852.38	3,000.00
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00

Account Number	Account Title	2022-22	2023-23	2023-23	2024-24	
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget	
100-51403-120	CITY ADMINISTRATOR - WAGES	13,103.40	13,856.54	10,168.13	14,264.64	
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	756.02	756.00	567.02	1,080.00	
100-51403-151	CITY ADMINISTRATOR - FICA	1,058.53	1,060.03	814.92	1,091.24	
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	851.71	900.68	689.17	984.26	
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	.00	.00	.00	.00	
100-51404-120	ADMIN ASST - WAGES	9,113.17	9,525.60	6,547.20	10,054.80	
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,008.03	1,008.00	756.00	1,440.00	
100-51404-151	ADMIN ASST - FICA	772.94	728.71	553.17	769.19	
100-51404-152	ADMIN ASST - RETIREMENT	542.51	619.16	445.20	693.78	
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	
100-51405-120	MAYOR-WAGES	6,650.00	9,350.00	6,600.00	10,000.00	
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	
100-51405-151	MAYOR - FICA/MED	508.77	715.28	504.91	765.00	
100-51405-300	MAYOR-EXPENSE	143.62	250.00	157.09	350.00	
100-51410-120	ELECTION-WAGES	4,426.27	4,500.00	3,268.20	6,600.00	
100-51410-300	ELECTION-EXPENSES	1,144.01	1,100.00	4,772.75	1,200.00	
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	.00	.00	.00	
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	380.00	500.00	335.00	500.00	
100-51500-218	GENERAL ADMIN-AUDITOR	7,325.68	9,000.00	7,633.35	9,000.00	
100-51510-215	GENERAL ADMIN-ASSESSOR	18,489.61	18,700.00	16,200.00	10,200.00	Per Contract
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	.00	.00	.00	
100-51600-120	CITY HALL-CLEANING WAGES	15,691.55	13,066.67	11,982.75	14,000.00	
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,200.45	999.60	916.66	1,071.00	
100-51600-152	CITY HALL-RETIREMENT	1,019.93	849.33	814.84	966.00	
100-51600-220	CITY HALL-UTILITIES	19,801.67	22,000.00	15,119.80	22,000.00	
100-51600-240	CITY -BLDG MAINT	9,740.27	12,000.00	9,383.68	15,000.00	
100-51620-220	GENERAL ADMIN-TELEPHONE	2,909.62	3,000.00	2,438.64	3,000.00	
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	
100-51938-156	WORKERS COMP ADMIN	.00	.00	.00	.00	
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	20,112.50	22,000.00	29,511.78	35,000.00	Have not received renewal rates yet. This has been put out to bid.
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	
Total GENERAL ADMINISTRATION:		195,067.85	212,459.03	176,508.55	276,747.08	
PUBLIC SAFETY						
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,972.69	4,525.00	2,475.00	.00	
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	469,465.00	486,703.00	405,585.82	521,218.00	Approved by Council
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	227.42	346.17	189.36	.00	
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	85,932.43	90,385.11	90,385.11	103,588.44	Approved by Council plus savings account
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	
100-52200-590	FIRE PROTECTION	92,476.00	92,476.00	92,476.00	92,476.00	To Record Fire Protection-Per Auditor
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	7,156.15	6,801.16	7,752.43	7,752.43	
100-52300-121	FIRE DEPT SAVING	17,656.01	.00	.00	.00	
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	
100-52400-399	MISC EXPENSE	898.55	1,166.80	2,255.32	10,000.00	
Total PUBLIC SAFETY:		676,784.25	682,403.24	601,119.04	735,034.87	
PUBLIC WORKS						
100-53100-230	MACH/EQUIP/VEHICLES	48,500.00	57,000.00	37,909.50	50,000.00	
100-53310-120	PUBLIC WORKS-WAGES	157,148.17	188,571.42	130,794.08	187,616.74	
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	10,186.57	10,557.12	7,280.00	13,620.00	
100-53310-151	PUBLIC WORKS - FICA/MED	12,669.20	14,219.56	10,305.63	13,971.33	
100-53310-152	PUBLIC WORKS - RETIREMENT	10,067.36	11,683.86	8,545.78	12,601.59	
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,609.45	14,875.87	8,820.39	15,659.09	
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	19,434.46	20,000.00	23,860.13	25,000.00	

Account Number	Account Title	2022-22	2023-23	2023-23	2024-24	
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget	
100-53311-154	PUBLIC WORKS- ADMIN HEALTH INS	.00	.00	.00	.00	
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,194.31	2,500.00	1,388.82	2,500.00	
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	
100-53311-220	PUBLIC WORKS - UTILITIES	37,401.41	40,000.00	28,190.94	40,000.00	
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,713.90	18,000.00	8,350.20	18,000.00	
100-53311-231	STREET MAINT & SIDEWALK	.00	.00	.00	.00	
100-53311-332	PUBLIC WORKS - FUEL	20,333.16	20,000.00	16,115.11	20,000.00	
100-53311-370	PUBLIC WORKS - SALT	12,507.93	10,000.00	6,946.13	10,000.00	
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	10,000.00	
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	11,500.00	.00	.00	
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	200,000.00	200,000.00	219,389.97	291,856.00	To match Transportation Aids
100-53311-811	CAP IMP - ENG/RPR	.00	.00	.00	.00	
100-53312-120	PUBLIC WORKS - BRUSH WAGES	5,194.00	5,217.80	832.00	5,410.15	
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	358.57	294.00	39.38	420.00	
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	420.70	399.16	64.26	413.88	
100-53312-152	PUBLIC WORKS - BRUSH RET	337.61	.00	56.58	373.30	
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	41.57	444.06	90.55	489.35	
100-53313-120	PUBLIC WORKS - SNOW WAGES	10,566.43	8,615.32	17,557.00	12,337.01	
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	933.70	462.00	1,085.07	840.00	
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	865.52	659.07	1,371.27	943.78	
100-53313-152	PUBLIC WORKS - SNOW RET	686.84	560.00	1,193.90	851.25	
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	806.47	888.11	2,296.58	1,712.71	
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	77,374.23	76,970.00	56,927.72	78,000.00	
100-53631-215	LANDFILL- SUB TITLE D	5,260.98	5,450.00	7,814.80	5,450.00	
100-53631-219	RECYCLING - PROFESSIONAL SERV	37,848.00	37,824.00	29,326.16	38,000.00	
100-53631-220	RECYCLING -UTILITIES	256.37	275.00	180.50	275.00	
Total PUBLIC WORKS:		697,716.91	766,966.35	636,732.45	856,341.18	11.65% Increase
CEMETERY						
100-54910-120	CEMETERY-WAGES	2,537.36	2,000.00	1,392.86	2,000.00	
100-54910-121	CEMETERY-PLAN,MAINT,OPER	8,431.11	9,750.00	12,122.09	9,750.00	
100-54910-151	CEMETERY - FICA/MED	194.09	153.00	104.53	153.00	
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	
Total CEMETERY:		11,162.56	11,903.00	13,619.48	11,903.00	
PARKS & REC						
100-55110-121	LIBRARY-PLAN,MAINT,OPER	92,464.92	92,453.35	69,340.05	93,875.51	Based on 85% from Clark County. Meeting is November 9, 2023.
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,832.04	.00	3,839.48	4,000.00	
100-55150-220	SHORTNER PARK - UTILITIES	133.17	.00	204.54	250.00	
100-55200-015	PARKS PLAN	500.00	.00	.00	.00	
100-55200-120	PARKS AND RECREATION-WAGES	15,542.54	12,721.61	11,886.13	13,421.29	
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,135.06	20,000.00	24,391.79	30,000.00	Increased for lawn mowing expenses.
100-55200-123	PARKS AND REC HEALTH REIMBURS	411.20	294.00	94.45	420.00	
100-55200-151	PARK & REC - FICA/MED	1,207.57	973.20	878.82	1,026.73	
100-55200-152	PARK & REC - RETIREMENT	643.40	826.90	584.06	926.07	
100-55200-154	PARK & REC - HEALTH INS.	644.19	888.11	1,796.20	978.69	
100-55200-220	PARKS - UTILITIES	7,447.47	7,000.00	7,966.38	9,000.00	
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	1,387.57	1,500.00	2,241.57	2,500.00	
100-55200-324	CLARK CO ECO DEV MBSHP	.00	3,753.00	3,753.00	3,753.00	
100-55200-810	PARKS AND RECREATION-CAP IMP	12,526.48	6,000.00	.00	4,000.00	No major project planned for 2024
100-55201-340	BEAUTIFICATION	1,933.86	1,750.00	1,739.24	2,500.00	
100-55290-321	CITY ADVERTISING/PROMOTION	6,099.50	6,100.00	1,333.49	1,500.00	

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,425.00	4,625.00	3,425.00	3,425.00
Total PARKS & REC:		168,333.97	158,885.17	133,474.20	171,576.29
COST CATEGORY: 56					
100-56700-730	ROOM TAX EXPENSE	18,533.92	20,000.00	13,918.46	20,000.00
100-56705-311	VENDING MACHINE EXPENSE	477.77	500.00	43.29	500.00
Total COST CATEGORY: 56:		19,011.69	20,500.00	13,961.75	20,500.00
MUNICIPAL BUILDING					
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	.00	.00	.00
DEBT					
100-58100-610	PRINCIPAL - LONG TERM DEBT	50,000.00	50,000.00	50,000.00	50,000.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	160,000.00	165,000.00	165,000.00	165,000.00
100-58290-620	INTEREST - LONG TERM DEBT	53,055.00	48,967.50	48,967.50	44,530.00
100-58300-900	CONTINGENCY	3,200.00	1,000.00	800.00	1,200.00
Total DEBT:		266,255.00	264,967.50	264,767.50	260,730.00
GENERAL FUND Revenue Total:		2,881,590.77	2,118,084.29	1,769,469.97	2,332,832.42
GENERAL FUND Expenditure Total:		2,034,332.23	2,118,084.29	1,840,182.97	2,332,832.42
Net Total GENERAL FUND:		847,258.54	.00	70,713.00-	.00

10.09% Increase from 2023 due to increase in revenues.

- *Increase in Shared Revenue-\$106,921.56
- *Increase in Transportation Aids-\$38,068.17
- *Increase in Cell Tower Lease Income-\$20,213.88

Total = \$165,203.61

Increase would be 2.34% without the revenue increase

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget	
LIBRARY FUND						
OTHER REVENUE						
400-40010	STATE AIDS	.00	.00	.00	.00	
400-40020	CLARK COUNTY AIDS	39,087.86	42,049.65	42,049.65	44,910.93	
400-40021	TAYLOR COUNTY AID	4,742.50	5,736.29	5,736.22	2,886.10	
400-40030	CITY OF ABBOTSFORD	92,464.92	92,453.35	69,340.05	94,447.35	
400-40040	OTHER REVENUES	460.76	200.00	350.50	300.00	
400-40041	FINES/PRINTER	2,452.80	2,000.00	2,097.46	2,000.00	
400-40042	FROM SVGS	.00	.00	.00	.00	
400-40043	DONATIONS	2,575.00	2,000.00	645.00	2,000.00	
400-40044	GRANTS/NON BUDGETED REVENUE	3,292.50	.00	489.19	.00	
Total OTHER REVENUE:		145,076.34	144,439.29	120,708.07	146,544.38	
STATE & LOCAL AID						
400-43790	GRANTS FROM OTHER LOCAL GOVT	.00	240.00	372.50	240.00	
Total STATE & LOCAL AID:		.00	240.00	372.50	240.00	
INTEREST & DONATIONS						
400-48111	INTEREST INCOME	51.66	50.00	96.36	.00	
Total INTEREST & DONATIONS:		51.66	50.00	96.36	.00	
LIBRARY EXPENSES						
400-55140-120	LIBRARY COMPENSATION-SALARIES	69,046.58	75,794.96	55,048.25	76,969.20	
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,140.42	5,771.54	4,096.17	5,861.37	
400-55140-152	LIBRARY - RETIREMENT	3,391.09	4,408.91	2,713.66	4,543.76	
400-55142-154	HEALTH INSURANCE - LIB	7,287.80	7,400.93	5,408.35	8,155.78	
400-55142-160	LIBRARY BUYOUT SAVINGS	450.13	150.00	.00	150.00	
400-55147-720	GRANT EXPENSE/NON BUDGETED	1,337.10	.00	2,009.05	.00	
400-55150-311	BOOKS	22,083.16	19,000.00	16,464.54	19,000.00	
400-55151-311	PERIODICALS	1,435.62	1,500.00	1,269.75	1,500.00	
400-55152-319	OFFICE & COMPUTER	2,420.82	2,000.00	1,619.19	2,000.00	
400-55153-311	AUDIO VISUAL MATERIALS	3,517.98	3,000.00	1,677.78	2,700.00	
400-55155-311	PROGRAMING & SPECIALS	1,873.65	1,600.00	615.16	1,900.00	
400-55156-340	EQUIPMENT	3,174.58	3,000.00	3,015.96	3,000.00	
400-55157-311	WORKSHOPS AND EDUCATION	96.48	525.00	269.00	525.00	
400-55158-220	TELEPHONE	549.89	1,300.00	495.06	1,300.00	
400-55159-311	PUBLICATION AND MISC EXPENSE	1,339.44	200.00	236.98	200.00	
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.00	7,499.97	10,000.00	
400-55162-311	VCAT/WISCNET/ADMIN	8,538.04	8,577.95	7,306.64	8,479.27	
400-55163-311	POSTAGE	231.22	300.00	77.06	300.00	
400-55165-311	WISCAT LICENSE	200.00	200.00	.00	200.00	
Total LIBRARY EXPENSES:		138,534.86	144,729.29	109,822.57	146,784.38	
LIBRARY FUND Revenue Total:		145,128.00	144,729.29	121,176.93	146,784.38	
LIBRARY FUND Expenditure Total:		138,534.86	144,729.29	109,822.57	146,784.38	1.42% Increase
Net Total LIBRARY FUND:		6,593.14	.00	11,354.36	.00	

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget	
MUNICIPAL COURT FUND						
STATE & LOCAL AID						
500-43007	OTHER INCOME	.00	.00	.00	.00	
Total STATE & LOCAL AID:		.00	.00	.00	.00	
FINES & FORFEITURES						
500-45100	LAW & ORDINANCE VIOL MUNI CT	114,741.86	45,000.00	42,687.04	45,000.00	
500-45102	PARKING VIOLATIONS	375.00	600.00	25.00	400.00	
Total FINES & FORFEITURES:		115,116.86	45,600.00	42,712.04	45,400.00	
POLICE EXPENSES						
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,728.62	4,367.20	3,455.53	5,000.00	
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,074.70	5,169.21	2,712.60	5,000.00	
500-51200-122	JUDICIAL-WAGES	3,000.00	3,000.00	2,250.00	3,000.00	
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	14,556.30	12,500.00	5,350.15	12,500.00	
500-51200-151	JUDICIAL - FICA/MED	591.48	563.59	436.65	612.00	
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00	
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00	
500-51200-900	CONTINGENCY	.00	10,000.00	.00	7,288.00	
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	9,710.12	10,000.00	8,820.81	12,000.00	
Total POLICE EXPENSES:		35,661.22	45,600.00	23,025.74	45,400.00	
MUNICIPAL COURT FUND Revenue Total:		115,116.86	45,600.00	42,712.04	45,400.00	
MUNICIPAL COURT FUND Expenditure Total:		35,661.22	45,600.00	23,025.74	45,400.00	.44% Decrease
Net Total MUNICIPAL COURT FUND:		79,455.64	.00	19,686.30	.00	

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
WATER FUND					
STATE & LOCAL AID					
600-43650	CDBG GRANT REVENUE	.00	.00	535,032.18	332,100.00
Total STATE & LOCAL AID:		.00	.00	535,032.18	332,100.00
CHARGES TO THE PUBLIC					
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,149.58	300.00	.00	1,000.00
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	200,000.00	160,778.67	200,000.00
600-46102	MISCELLANEOUS AMORTIZATION	.00	13,400.00	.00	13,400.32
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00
600-46109	OTHER REVENUES	740.00	570.00	2,577.50	2,500.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	278,988.50	276,000.00	213,887.54	285,183.39
600-46111	PUB CHGES SVCS GEN GOV-COMM	115,346.81	110,650.00	99,190.02	132,253.36
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	77,211.30	75,650.00	61,100.96	81,467.95
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	42,357.04	40,800.00	40,877.89	54,503.85
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,060,046.51	1,045,000.00	816,391.51	1,088,522.01
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	3,240.00	3,195.00	2,445.00	4,260.00
600-46200	PUB FIRE PROTECTION	92,476.00	92,476.00	92,476.00	92,476.00
600-46210	PUB FIRE PROTECTION - RES	122,310.60	122,200.00	92,208.91	122,945.21
600-46211	PUB FIRE PROT - COMMERCIAL	41,171.78	41,000.00	30,990.33	41,320.44
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,165.69	19,000.00	17,174.58	22,899.44
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,548.40	30,000.00	22,911.30	30,548.40
600-46215	PUB FIRE PROTECTION -MULTI-FAM	17,756.64	17,750.00	13,250.79	17,667.72
600-46216	PRIVATE FIRE	10,267.20	10,267.20	7,700.40	10,267.20
Total CHARGES TO THE PUBLIC:		1,913,776.05	2,098,258.20	1,673,961.40	2,201,215.29
SOURCE: 47					
600-47100	OTHER LOAN/CONT	.00	15,000.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	2,064.12	225.00	12,393.08	16,524.11
600-47102	PROCEEDS FROM SAVINGS	.00	50,000.00	.00	50,000.00
600-47120	WATER REV - CUSTOMER PENALTIES	1,649.60	1,350.00	956.24	1,274.99
600-47121	BOND PREMIUM	.00	.00	.00	.00
Total SOURCE: 47:		3,713.72	66,575.00	13,349.32	67,799.10
WATER ADMINISTRATION					
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00
600-53200-120	WATER WAGES	149,359.63	172,474.40	120,500.20	185,015.60
600-53200-123	WATER HEALTH REIMBURSEMENT	12,095.24	11,634.00	8,315.52	16,620.00
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	12,304.11	13,194.29	9,702.96	14,153.69
600-53200-152	WATER-RETIREMENT	9,673.67	11,210.84	8,218.23	12,766.08
600-53200-154	WATER-HEALTH INSURANCE	1,714.84	4,440.56	2,415.24	4,893.47
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	32,099.15	20,000.00	156,848.99	60,000.00
600-53200-214	WATER-OUTSIDE SERVICES	8,624.68	10,000.00	18,993.33	10,000.00
600-53200-216	WATER - LEGAL SERVICES	2,183.00	3,000.00	647.50	3,000.00
600-53200-220	WATER-UTILITIES	55,212.69	60,000.00	27,490.49	33,144.93
600-53200-221	WATER-ELECTRIC	65,854.82	60,000.00	80,006.11	101,672.93
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	110,403.25	110,000.00	60,289.36	110,000.00
600-53200-311	WATER-CHEMICALS	18,511.13	19,000.00	15,231.84	19,000.00
600-53200-319	WATER-OFFICE SUPPLIES	5,319.05	8,000.00	5,926.78	8,000.00
600-53200-320	WATER-OPER SUPP & EXPENSE	103,604.15	122,356.42	49,486.97	179,217.17

Only if needed.

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget	
600-53200-332	WATER-TRANSPORTATION	5,220.47	6,000.00	3,467.36	6,000.00	
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	
600-53200-510	WATER-INSURANCE	22,082.80	23,200.00	21,103.79	25,000.00	
600-53200-540	WATER-DEPRECIATION EXPENSE	.00	450,000.00	.00	450,000.00	
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	.00	157,000.00	.00	150,000.00	
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	
600-53200-612	WATER - USDA PRIN	288,300.00	376,700.00	.00	401,057.74	
600-53200-620	WATER-RECDS INTEREST PAYMT	211,097.37	205,678.63	205,984.56	204,258.03	
600-53200-656	SDWLP PROJECTS	.00	.00	274,690.00	.00	Need to include cost of constructing new wells.
600-53200-657	CDBG - 2023	88,451.93	.00	664,200.93	332,100.00	
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	50,000.00	.00	.00	
600-53200-659	WATER-CEDAR STREET RECON	31,100.00	.00	200.00	.00	
600-53200-688	REGULATORY COMMISSION EXP	2,342.39	3,000.00	1,703.85	3,000.00	
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	150,000.00	150,000.00	150,000.00	
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	39,112.00	60,000.00	6,142.50	60,000.00	
600-53201-120	WATER-ADMIN SALARIES	43,965.57	47,523.48	33,944.28	49,449.51	
600-53201-123	WATER ADMIN - HEALTH REIMB	3,696.05	3,696.00	2,772.10	5,280.00	
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,640.96	3,635.55	2,787.84	3,782.89	
600-53201-152	WATER-ADMIN RETIREMENT	2,808.04	3,089.03	2,305.51	3,702.35	
600-53201-154	WATER - ADMIN HEALTH INS	.00	.00	.00	.00	
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	20.00	.00	
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	.00	.00	.00	.00	
Total WATER ADMINISTRATION:		1,489,776.99	2,164,833.20	1,933,396.24	2,601,114.39	
CONTRIBUTIONS MADE (CLEARING)						
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00	
Total CONTRIBUTIONS MADE (CLEARING):		.00	.00	.00	.00	
COST CATEGORY: 99						
600-99999-152	PENSION EXPENSE (CLEARING)	.00	.00	.00	.00	
Total COST CATEGORY: 99:		.00	.00	.00	.00	
WATER FUND Revenue Total:		1,917,489.77	2,164,833.20	2,222,342.90	2,601,114.39	
WATER FUND Expenditure Total:		1,489,776.99	2,164,833.20	1,933,396.24	2,601,114.39	20.15 %
Net Total WATER FUND:		427,712.78	.00	288,946.66	.00	

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

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget	
SEWER FUND						
SOURCE: 47						
800-47100	SEWER REVENUE	.00	.00	.00	.00	
800-47101	OTHER INC - CONTRIB/LOAN	.00	25,000.00	.00	.00	
800-47108	SEWER REVENUE-INT/DIV INC	414.84	215.00	2,174.58	2,900.00	
800-47109	SEWER REVENUE-MISC OPERATING	5,860.48	5,025.00	4,075.00	5,000.00	
800-47110	SEWER REVENUE-RESID METERED	380,987.84	377,900.00	290,460.44	387,280.59	
800-47111	SEWER REVENUE-COMM METERED	131,509.48	128,900.00	105,118.99	140,158.65	
800-47112	SEWER MULTI FAMILY REV	86,746.86	85,500.00	67,409.33	89,879.11	
800-47113	SEWER REVENUE-PUB AUTH METER	59,943.23	59,000.00	49,770.33	66,360.44	
800-47114	SEWER REVENUE-IND METERED	13,574.22	12,500.00	8,882.71	11,843.61	
800-47120	SEWER REVENUE-CUST PENALTIES	12,210.00	12,600.00	8,391.56	11,188.75	
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	
800-47200	ARPA FUNDS REVENUE	.00	81,025.88	.00	83,724.88	Remaining ARPA Funds
Total SOURCE: 47:		691,246.95	787,665.88	536,282.94	798,336.03	
SEWER ADMINISTRATION						
800-53610-000	SEWER	.00	.00	.00	.00	
800-53610-120	SEWER- WAGES	72,468.15	59,406.76	39,793.00	61,528.44	
800-53610-123	SEWER- HEALTH REIMBURSEMENT	4,176.83	4,242.00	2,941.46	6,060.00	
800-53610-151	SEWER-FICA/MEDICARE	5,861.42	4,544.62	3,259.63	4,706.92	
800-53610-152	SEWER-RETIREMENT	3,860.93	3,861.44	2,705.95	4,245.46	
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	69.99	.00	
800-53610-156	SEWER - WORKERS COMP	.00	.00	.00	.00	
800-53610-214	SEWER-OUTSIDE SERVICES	9,074.64	10,000.00	7,633.32	10,000.00	
800-53610-216	SEWER - LEGAL EXPENSES	.00	2,000.00	.00	2,000.00	
800-53610-220	SEWER-UTILITIES	63,345.83	64,000.00	58,088.59	76,000.00	
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	34,267.33	50,000.00	44,371.15	50,000.00	
800-53610-311	SEWER-CHEMICALS	44,673.71	52,000.00	38,749.69	50,000.00	
800-53610-319	SEWER-OFFICE SUPPLIES	5,665.84	6,000.00	4,063.19	6,000.00	
800-53610-320	SEWER-OPER SUPP/EXPENSE	60,601.34	61,000.00	36,797.40	61,000.00	
800-53610-332	SEWER-TRANSPORTATION	1,021.99	1,200.00	881.17	1,300.00	
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	
800-53610-510	SEWER-INSURANCE	15,581.70	16,500.00	15,142.43	19,470.00	
800-53610-540	SEWER-DEPRECIATION EXPENSE	.00	15,405.29	.00	11,330.37	
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	20,731.81	.00	11,330.37	
800-53610-611	SEWER - PRINCIPAL	128,700.00	131,600.00	.00	134,600.00	
800-53610-620	SEWER-INTEREST	150,973.87	148,045.50	74,763.00	145,050.75	
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	.00	.00	
800-53610-810	SEWER - CAP IMPROVEMENT	30,000.00	81,025.88	9,380.00	83,724.88	ARPA Funds to be used towards 5th Street Project
800-53611-120	SEWER-ADMINISTRATION SALARIES	42,509.60	45,983.86	32,811.28	47,864.55	
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	3,611.70	3,612.00	2,708.84	5,160.00	
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,522.52	3,517.77	2,696.82	3,661.64	
800-53611-152	SEWER - RETIREMENT	2,713.14	2,988.95	2,228.78	3,302.65	
800-53611-154	SEWER - ADMIN HEALTH INS	.00	.00	.00	.00	
Total SEWER ADMINISTRATION:		682,630.54	787,665.88	379,085.69	798,336.03	1.35% Increase
COST CATEGORY: 58						
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	
Total COST CATEGORY: 58:		.00	.00	.00	.00	

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
SEWER UTILITY					
800-80000-000	SEWER UTILITY	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00
COST CATEGORY: 99					
800-99999-152	PENSION EXPENSE (CLEARING)	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	.00	.00	.00
SEWER FUND Revenue Total:		691,246.95	787,665.88	536,282.94	798,336.03
SEWER FUND Expenditure Total:		682,630.54	787,665.88	379,085.69	798,336.03
Net Total SEWER FUND:		8,616.41	.00	157,197.25	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget	
FUND: 900						
SOURCE: 41						
900-41110	GENERAL PROPERTY TAXES	.00	.00	.00	58,698.00	
900-41115	EXEMPT COMPUTER AID	.00	.00	.00	.00	
900-41116	TIF 5- STATE & LOCAL AID	.00	.00	.00	326,113.00	LRIP Grant Reimbursement for Linden St.
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	
Total SOURCE: 41:		.00	.00	.00	384,811.00	
SOURCE: 43						
900-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	.00	
Total SOURCE: 43:		.00	.00	.00	.00	
SOURCE: 48						
900-48111	INTEREST INCOME	.00	.00	.00	.00	
900-48900	LOAN PROCEEDS	.00	.00	739,000.00	.00	
900-48901	TIF DISTRICT REVENUE	.00	173,620.00	189,482.00	.00	
Total SOURCE: 48:		.00	173,620.00	928,482.00	.00	
TIF EXPENDITURES						
900-51000-000	TIF EXPENDITURES	.00	173,620.00	1,001,001.52	.00	
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	.00	.00	.00	
Total TIF EXPENDITURES:		.00	173,620.00	1,001,001.52	.00	
COST CATEGORY: 53						
900-53311-810	CAP IMP	.00	.00	.00	.00	
Total COST CATEGORY: 53:		.00	.00	.00	.00	
COST CATEGORY: 58						
900-58100-610	TIF PRINIPAL	.00	.00	.00	354,000.00	Loan Payment for Promissory Note on Linden St.
900-58290-620	TIF INTEREST	.00	.00	.00	30,811.00	
Total COST CATEGORY: 58:		.00	.00	.00	384,811.00	
FUND: 900 Revenue Total:		.00	173,620.00	928,482.00	384,811.00	
FUND: 900 Expenditure Total:		.00	173,620.00	1,001,001.52	384,811.00	
Net Total FUND: 900:		.00	.00	72,519.52-	.00	

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget	
FUND: 960						
SOURCE: 41						
960-41110	GENERAL PROPERTY TAXES	943,283.56	1,136,852.50	1,032,330.09	991,302.00	Waiting for Tax Increment Worksheet for Accurate Amount
960-41115	EXEMPT COMPUTER AID	1,689.54	1,689.54	1,689.54	1,689.54	
960-41116	STATE AND LOCAL AID	.00	.00	.00	.00	
Total SOURCE: 41:		944,973.10	1,138,542.04	1,034,019.63	992,991.54	
SOURCE: 43						
960-43311	PERSONAL PROPERTY AID - STATE	15,854.59	15,854.59	15,854.59	15,854.59	
Total SOURCE: 43:		15,854.59	15,854.59	15,854.59	15,854.59	
SOURCE: 48						
960-48111	INTEREST INCOME	1,717.29	1,500.00	1,014.19	1,350.00	
960-48201	RENT OF CITY PROPERTY	2,000.00	2,000.00	2,000.00	2,000.00	
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	.00	
960-48900	TIF DISRICT REVENUE	.00	.00	59,550.00	.00	
Total SOURCE: 48:		3,717.29	3,500.00	62,564.19	3,350.00	
COST CATEGORY: 51						
960-51000-120	TIF 6 WAGES	11,275.50	11,000.00	5,216.00	5,915.72	
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	817.81	800.00	404.14	420.00	
960-51000-150	TIF INCENTIVES	.00	.00	.00	42,000.00	
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	917.22	841.50	413.32	454.55	
960-51000-152	WAGES HOURLY RETIREMENT	732.87	715.00	372.91	408.18	
960-51000-154	TIF HEALTH INS.	392.79	666.08	736.10	734.02	
960-51000-212	TIF EXPENDITURES - ENG	9,575.91	.00	2,875.00	.00	
960-51000-215	TIF PROFESSIONAL SERVICES	1,390.18	.00	.00	30,000.00	
960-51000-216	TIF 6 LEGAL SERVICES	27,935.90	15,000.00	17,684.20	15,000.00	
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	1,200.00	2,000.00	58,873.08	.00	
960-51000-319	OPERATING SUPPLIES/EXPENSES	37,057.75	118,669.07	66,707.89	222,720.80	
960-51000-320	TIF-PARK IMPROVEMENTS	131,133.30	197,200.00	135,963.15	.00	
960-51000-321	TIF-BUTTERNUT ST. RECON	250,939.93	.00	.00	.00	
960-51000-322	TIF-LINDEN ST. IMP	10,868.08	.00	269.40	.00	
960-51000-323	TIF- 5TH STREET IMP	18,275.00	.00	.00	.00	
960-51000-324	TIF-STREET PAVING	78,895.23	.00	.00	.00	
960-51000-325	TIF-CEDAR ST. IMP	182.50	392,000.00	371,604.54	.00	
960-51000-400	TIF-LAND PURCHASES	.00	30,000.00	28,025.43	300,000.00	Christensen Land Purchase
960-51001-120	TIF 6 ADMIN WAGES	14,155.64	14,978.08	10,979.20	15,412.80	
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	840.12	840.00	630.02	1,200.00	
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	1,144.96	1,145.82	880.61	1,179.08	
960-51001-152	TIF 6 ADMIN RETIREMENT	918.57	973.58	744.09	1,063.48	
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	.00	.00	.00	
Total COST CATEGORY: 51:		598,649.26	786,829.13	702,379.08	636,508.63	
COST CATEGORY: 53						
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	
960-53311-810	CAP IMP	.00	.00	.00	.00	
Total COST CATEGORY: 53:		.00	.00	.00	.00	

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget
COST CATEGORY: 58					
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	285,000.00	290,000.00	290,000.00	305,000.00
960-58290-620	TIF INTEREST	91,205.00	81,067.50	81,067.50	70,687.50
960-58390-600	BOND ISSUE COST	.00	.00	.00	.00
Total COST CATEGORY: 58:		376,205.00	371,067.50	371,067.50	375,687.50
FUND: 960 Revenue Total:		964,544.98	1,157,896.63	1,112,438.41	1,012,196.13
FUND: 960 Expenditure Total:		974,854.26	1,157,896.63	1,073,446.58	1,012,196.13
Net Total FUND: 960:		10,309.28-	.00	38,991.83	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2024-24 Future year Budget	
FUND: 970						
SOURCE: 41						
970-41110	GENERAL PROPERTY TAXES	.00	.00	.00	.00	
Total SOURCE: 41:		.00	.00	.00	.00	
SOURCE: 48						
970-48901	TIF DISTRICT REVENUE	.00	30,281.00	.00	46,062.00	TIF 7 Fund Balance Amount
Total SOURCE: 48:		.00	30,281.00	.00	46,062.00	
TIF EXPENDITURES						
970-51000-000	TIF EXPENDITURES	.00	30,281.00	.00	46,062.00	Only if needed.
Total TIF EXPENDITURES:		.00	30,281.00	.00	46,062.00	
FUND: 970 Revenue Total:		.00	30,281.00	.00	46,062.00	
FUND: 970 Expenditure Total:		.00	30,281.00	.00	46,062.00	
Net Total FUND: 970:		.00	.00	.00	.00	
Net Grand Totals:		1,359,327.23	.00	372,943.88	.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

***Increase for all TIF's Combines is 5.97%.**

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY COUNTY MARKET								
10/23	10/10/2023	34396	344	001000821033	WW-ZIPLOC BAGS FOR SAMPLES	800-53610-320	13.26	13.26
10/23	10/10/2023	34396	344	003000310909	WW-VINEGAR	800-53610-320	9.78	9.78
Total 34396:								23.04
Total ABBY COUNTY MARKET:								23.04
ABT MAILCOM								
10/23	10/03/2023	34366	362	46452	WWTP - Utility Mailings	800-53610-320	650.17	650.17
Total 34366:								650.17
Total ABT MAILCOM:								650.17
AMERICAN FENCE COMPANY								
09/23	09/21/2023	34343	421	25544-0	SOCCER FIELD FENCE REPAIR	100-55200-121	400.00	400.00
09/23	09/21/2023	34343	421	25545-0	INSTALL 16' X 6 ' DOUBLE SWING GAT	100-55200-121	1,500.00	1,500.00
Total 34343:								1,900.00
Total AMERICAN FENCE COMPANY:								1,900.00
B & M TECHNICAL SERVICES, INC.								
09/23	09/21/2023	34344	479	11064	SHINMAYWA PUMP & INSTALLATION	800-53610-232	11,469.62	11,469.62
Total 34344:								11,469.62
Total B & M TECHNICAL SERVICES, INC.:								11,469.62
BAKER & TAYLOR								
10/23	10/10/2023	34397	498	0003288892	Lib- Books-CREDIT	400-55150-311	13.64	13.64
10/23	10/10/2023	34397	498	2037770112	Lib- Books	400-55150-311	146.91	146.91
10/23	10/10/2023	34397	498	2037795258	Lib- Books	400-55150-311	122.07	122.07
10/23	10/10/2023	34397	498	2037799516	Lib- Books	400-55150-311	301.10	301.10
Total 34397:								556.44
Total BAKER & TAYLOR:								556.44
BAUERNFEIND								
10/23	10/10/2023	34398	513	INV159598	CH - Contract Copy Charge (Quarterly)	100-51401-319	307.08	307.08
Total 34398:								307.08
Total BAUERNFEIND:								307.08
BAUMGARTNER'S LUMBER & MATERIAL, LLC.								
10/23	10/10/2023	34399	2918	4031	PW-PREMIUM BOARDS	100-53311-121	67.35	67.35
10/23	10/10/2023	34399	2918	4109	PW-1" 250# DENSITY FOAM INSULATI	100-53311-121	21.65	21.65
Total 34399:								89.00
Total BAUMGARTNER'S LUMBER & MATERIAL, LLC.:								89.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
BERAN DIVERSIFIED ELEC & HEATING								
10/23	10/10/2023	34400	526	6956	REPAIR LIGHTS AT BASEBALL FIELD	100-55200-121	168.75	168.75
Total 34400:								168.75
Total BERAN DIVERSIFIED ELEC & HEATING:								168.75
BOLSTER HARDWARE, LLC								
10/23	10/10/2023	34401	1110	16403	GRASS SEED	100-54910-121	13.99	13.99
10/23	10/10/2023	34401	1110	16454	WATER- AIR HOSE, COUPLER SET	600-53200-320	27.58	27.58
10/23	10/10/2023	34401	1110	16503	PW- GLOVES	100-53311-121	11.00	11.00
10/23	10/10/2023	34401	1110	16522	PARKS/REC- UTILITY PULL HANDLE	100-55200-121	9.99	9.99
10/23	10/10/2023	34401	1110	16537	PW- HD CONSTRUCTION ADHESIVE	100-53311-121	17.18	17.18
10/23	10/10/2023	34401	1110	16585	PW- (10) BAGS OF CONCRETE MIX	100-53311-121	69.90	69.90
10/23	10/10/2023	34401	1110	16595	PW- (2) CLEAR SILICONE	100-55200-121	19.98	19.98
10/23	10/10/2023	34401	1110	16624	PW- (4) FOAM SEALANT BIG GAP	100-53311-121	39.96	39.96
10/23	10/10/2023	34401	1110	16705	WATER- UTILITY KNIFE, SCREWDRIV	600-53200-320	68.55	68.55
10/23	10/10/2023	34401	1110	16741	PARKS/REC- KEYS FOR CONCESSIO	100-55200-121	7.98	7.98
10/23	10/10/2023	34401	1110	16817	PW- CONSTRUCTION ADHESIVE, CRA	100-53311-121	70.62	70.62
Total 34401:								356.73
Total BOLSTER HARDWARE, LLC:								356.73
BP								
10/23	10/16/2023	7033148	2869	277951	Water - Meyer	600-53200-332	67.79	67.79
10/23	10/16/2023	7033148	2869	286125	Parks - Lawn Mower	100-55200-121	24.05	24.05
10/23	10/16/2023	7033148	2869	286434	Water - Bloch	600-53200-332	117.00	117.00
10/23	10/16/2023	7033148	2869	290589	Water - Meyer	600-53200-332	62.16	62.16
10/23	10/16/2023	7033148	2869	294182	PW - Craig	100-53311-332	55.23	55.23
10/23	10/16/2023	7033148	2869	296492	Water - Meyer	600-53200-332	58.53	58.53
10/23	10/16/2023	7033148	2869	297812	Parks - Lawn Mower	100-55200-121	23.47	23.47
10/23	10/16/2023	7033148	2869	298791	Water - Bloch	600-53200-332	107.30	107.30
10/23	10/16/2023	7033148	2869	298880	PW - Thinwheel	100-53311-332	129.82	129.82
10/23	10/16/2023	7033148	2869	302796	PW - Craig	100-53311-332	90.45	90.45
Total 7033148:								735.80
Total BP:								735.80
BRUNNER WELL DRILLING								
09/23	09/21/2023	34345	616	9310	Water - Well #7, Well #8, and Well #9 Re	600-53200-241	7,134.60	7,134.60
Total 34345:								7,134.60
Total BRUNNER WELL DRILLING:								7,134.60
BUGAR TRUCKING INC, PAUL								
10/23	10/03/2023	34367	628	11591	BREAKER RUN FOR SPRUCE STREET	960-51000-319	1,540.35	1,540.35
Total 34367:								1,540.35
Total BUGAR TRUCKING INC, PAUL:								1,540.35
CARDMEMBER SERVICES								
10/23	10/09/2023	7033117	657	ADOBE 25467	ADOBE MONTHLY SUBSCRIPTION	600-53200-319	19.99	19.99

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
10/23	10/09/2023	7033117	657	AMZ 111-1712	PW- FILTER FOR HUSQVARNA	100-53311-121	12.99	12.99
10/23	10/09/2023	7033117	657	AMZ 111-2701	PW- FILTERS	100-53311-230	31.99	31.99
10/23	10/09/2023	7033117	657	AMZ 111-7143	PW- BATTERY FOR CORDLESS TOOL	100-53311-121	65.79	65.79
10/23	10/09/2023	7033117	657	AMZ 111-7914	PW- FILTERS	100-53311-230	21.99	21.99
10/23	10/09/2023	7033117	657	AMZ 111-8052	PW-THROTTLE POSITION SENSOR	100-53311-230	23.99	23.99
10/23	10/09/2023	7033117	657	AMZ 113-2557	BOOK-RAVENSBUGER LABYRINTH	400-55150-311	26.99	26.99
10/23	10/09/2023	7033117	657	AMZ 113-2783	AV- LITTLE MERMAID	400-55153-311	39.92	39.92
10/23	10/09/2023	7033117	657	AMZ 113-2991	AV- THE FLASH, NO HARD FEELINGS	400-55153-311	39.92	39.92
10/23	10/09/2023	7033117	657	AMZ 113-3013	AV-PAW PATROL DVD	400-55153-311	9.96	9.96
10/23	10/09/2023	7033117	657	AMZ 113-3013	AV- ELEMENTAL, RUBY GILLMAN ETC	400-55153-311	37.92	37.92
10/23	10/09/2023	7033117	657	AMZ 113-3999	AV- SPIDER MAN DVD	400-55153-311	19.96	19.96
10/23	10/09/2023	7033117	657	AMZ 113-3999	AV- AIR DVD	400-55153-311	17.96	17.96
10/23	10/09/2023	7033117	657	AMZ 113-4314	BOOK-MILES MORALES SUSPENDED	400-55150-311	15.12	15.12
10/23	10/09/2023	7033117	657	AMZ 113-4892	BOOK-BEE MY FRIEND, PEOPLE DON'	400-55150-311	97.07	97.07
10/23	10/09/2023	7033117	657	AMZ 113-4892	BOOK-DOG MAN AND CAT KID	400-55150-311	9.98	9.98
10/23	10/09/2023	7033117	657	AMZ 113-5572	AV-BLACKBERRY	400-55153-311	13.39	13.39
10/23	10/09/2023	7033117	657	AMZ 113-5572	AV- FAST X, SPLIT DVDS	400-55153-311	19.80	19.80
10/23	10/09/2023	7033117	657	AMZ 113-5666	BOOK-PREVENTING LYME	400-55150-311	6.05	6.05
10/23	10/09/2023	7033117	657	AMZ 113-6276	OFFICE-CRICUT BLADES	400-55152-319	20.98	20.98
10/23	10/09/2023	7033117	657	AMZ 113-7239	OFFICE-CARD READER, DISK READE	400-55152-319	38.67	38.67
10/23	10/09/2023	7033117	657	AMZ 113-7519	AV- CHILD OF GLASS	400-55153-311	26.95	26.95
10/23	10/09/2023	7033117	657	AMZ 113-8449	BOOK-AMERICAN PROMETHEUS	400-55150-311	21.98	21.98
10/23	10/09/2023	7033117	657	AMZ 113-8582	PROG-LEAF AND PUMPKIN SUNCATC	400-55155-311	33.98	33.98
10/23	10/09/2023	7033117	657	AMZ 113-9126	BOOK-FIVE LITTLE PUMPKINS, HIDE	400-55150-311	59.91	59.91
10/23	10/09/2023	7033117	657	AMZ 114-1570	SEWER-TIME CLOCK RIBBON	800-53610-319	9.98	9.98
10/23	10/09/2023	7033117	657	AMZ 114-6179	WATER-NORPRENE TUBE ASSEMBLY	600-53200-320	155.96	155.96
10/23	10/09/2023	7033117	657	AMZ 114-6480	WATER-PADLOCKS	600-53200-320	73.99	73.99
10/23	10/09/2023	7033117	657	AMZ 114-7243	CH-COMMAND OUTDOOR STRIPS	100-51401-319	9.96	9.96
10/23	10/09/2023	7033117	657	AMZ 114-7405	WATER-PUMP TUBES	600-53200-320	40.18	40.18
10/23	10/09/2023	7033117	657	AMZ D01-847	AV- PRIME VIDEO	400-55153-311	19.99	19.99
10/23	10/09/2023	7033117	657	ATT28730143	WATER TABLET	600-53200-320	33.50	33.50
10/23	10/09/2023	7033117	657	BLOCH 10/25/	WW-BLOCH SS COLLECTION SYSTEM	800-53610-320	80.00	80.00
10/23	10/09/2023	7033117	657	COLORVISIO	ELECTION SUPPLIES - ABSENTEE BA	100-51410-300	435.72	435.72
10/23	10/09/2023	7033117	657	EBAY 07-1047	PW- HUSQVARNA K950 CUT OFF SAW	100-53311-121	38.98	38.98
10/23	10/09/2023	7033117	657	FACEBOOK 8/	LIB-ADVERTISING	400-55159-311	10.89	10.89
10/23	10/09/2023	7033117	657	NATIONAL PE	REFUND FOR DEFECTIVE PRINTING	100-55290-321	33.85-	33.85-
10/23	10/09/2023	7033117	657	OEM 9617	SEWER-REPLACEMENT PART FOR KA	800-53610-320	372.00	372.00
10/23	10/09/2023	7033117	657	THE VALVE S	WATER-ASCO REBUILD KIT	600-53200-241	264.62	264.62
10/23	10/09/2023	7033117	657	USBORNE 21	BOOK-MULTIPLE	400-55150-311	116.96	116.96
10/23	10/09/2023	7033117	657	USPS 350	WATER SAMPLES	600-53200-320	29.90	29.90
10/23	10/09/2023	7033117	657	USPS-348	POSTAGE	400-55163-311	4.43	4.43
10/23	10/09/2023	7033117	657	USPS-375	WATER SAMPLES	600-53200-320	30.90	30.90
10/23	10/09/2023	7033117	657	USPS-393	POSTAGE	400-55163-311	9.00	9.00
10/23	10/09/2023	7033117	657	W03744195	PARKS - LIGHTS FOR BASEBALL PAR	100-55200-121	530.06	530.06
10/23	10/09/2023	7033117	657	WLA 18479	WI LIBRARY ASSOC MEMBERSHIP DU	400-55157-311	50.00	50.00
Total 7033117:								3,016.42
Total CARDMEMBER SERVICES:								3,016.42
Cedar Corp								
10/23	10/03/2023	34368	2848	116962	TIF-ENGINEERING SERVICES FOR LI	900-51000-000	375.00	375.00
Total 34368:								375.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total Cedar Corp:								375.00
CENTRAL CULVERT & SUPPLY LLC								
10/23	10/03/2023	34369	680	2460	TIF -12.5 X 360 & 15 X 300 WOOVEN F	960-51000-319	1,108.00	1,108.00
Total 34369:								1,108.00
Total CENTRAL CULVERT & SUPPLY LLC:								1,108.00
CENTRAL FIRE & EMS DISTRICT								
10/23	10/03/2023	34370	681	4TH QTR 202	4TH Quarter Installment for 2023 Dues	100-52200-121	22,596.27	22,596.27
Total 34370:								22,596.27
Total CENTRAL FIRE & EMS DISTRICT:								22,596.27
CHARTER COMMUNICATIONS								
10/23	10/10/2023	34402	697	171285801100	PW - fax line	100-53311-220	39.99	39.99
10/23	10/10/2023	34402	697	171287001100	WW - Telephone and Internet	800-53610-220	829.76	829.76
10/23	10/10/2023	34402	697	171287101100	CH - Fax Line	100-51620-220	89.98	89.98
Total 34402:								959.73
Total CHARTER COMMUNICATIONS:								959.73
CHIMNEY ROCK APPRAISAL								
10/23	10/10/2023	34403	2898	1899	ASSESSMENT SERVICVES INSTALLM	100-51510-215	5,400.00	5,400.00
Total 34403:								5,400.00
Total CHIMNEY ROCK APPRAISAL:								5,400.00
CITY OF ABBOTSFORD - DIRECT PMT								
09/23	09/25/2023	7033103	732	10-1085-00-92	Parks - BASEBALL	100-55200-220	127.92	127.92
Total 7033103:								127.92
09/23	09/25/2023	7033104	732	10-1150-00-92	Parks - SOFTBALL	100-55200-220	83.76	83.76
Total 7033104:								83.76
09/23	09/25/2023	7033105	732	10-1250-00-92	Parks - RED ARROW	100-55200-220	54.32	54.32
Total 7033105:								54.32
09/23	09/25/2023	7033106	732	10-1286-00-92	Parks- SHORTNER	100-55150-220	40.47	40.47
Total 7033106:								40.47
09/23	09/25/2023	7033107	732	30-3006-00-92	PW-GARAGE	100-53311-220	290.02	290.02
Total 7033107:								290.02
09/23	09/25/2023	7033108	732	20-2011-00-92	CITY HALL	100-51600-220	275.30	275.30

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7033108:								275.30
09/23	09/25/2023	7033109	732	30-3420-00-92	Water-CENTRAL WATER PLANT	600-53200-220	1,393.84	1,393.84
Total 7033109:								1,393.84
09/23	09/25/2023	7033110	732	30-3335-00-92	Water-EAU PLEINE WATER PLANT 1	600-53200-220	69.04	69.04
Total 7033110:								69.04
09/23	09/25/2023	7033111	732	30-3340-00-92	Water-EAU PLEINE WATER PLANT 2	600-53200-220	304.56	304.56
Total 7033111:								304.56
09/23	09/25/2023	7033112	732	30-3345-00-92	Water-PORKY CREEK WATER TRTMT	600-53200-220	319.28	319.28
Total 7033112:								319.28
09/23	09/25/2023	7033113	732	30-3355-00-92	WW-LINDEN LIFTSTATION	800-53610-220	155.00	155.00
Total 7033113:								155.00
09/23	09/25/2023	7033114	732	30-3350-00-92	WW- ELM BROOK WWTP	800-53610-220	770.97	770.97
Total 7033114:								770.97
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,884.48
CLARK ELECTRIC COOPERATIVE								
09/23	09/26/2023	7033093	749	4178-823	229364 Cemetary Ave Well #10	600-53200-221	1,322.02	1,322.02
Total 7033093:								1,322.02
09/23	09/26/2023	7033094	749	5438201-823	228577 SYCAMORE LN	600-53200-221	1,792.19	1,792.19
Total 7033094:								1,792.19
09/23	09/26/2023	7033095	749	734-823	WELL #12	600-53200-221	168.93	168.93
Total 7033095:								168.93
09/23	09/26/2023	7033096	749	11470-823	BUS HWY 29-BYPASS LIGHT	100-53311-220	65.55	65.55
Total 7033096:								65.55
09/23	09/26/2023	7033097	749	15547-823	PICKARD AVE	100-55150-121	66.42	66.42
Total 7033097:								66.42
09/23	09/26/2023	7033098	749	5438949-823	METER BUILDING #2	600-53200-221	1,086.53	1,086.53
Total 7033098:								1,086.53
09/23	09/26/2023	7033099	749	5438950-823	228015 CHESTNUT HILL LN	600-53200-221	578.18	578.18

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7033099:								578.18
09/23	09/26/2023	7033100	749	5440187-823	PICKARD AVE	100-55150-121	8.24	8.24
Total 7033100:								8.24
09/23	09/26/2023	7033101	749	5443395-823	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7033101:								8.24
09/23	09/26/2023	7033102	749	5451990-823	229364 Cemetary Ave	600-53200-221	136.43	136.43
Total 7033102:								136.43
Total CLARK ELECTRIC COOPERATIVE:								5,232.73
COLBY ABBOTSFORD POLICE COMMISSION								
10/23	10/03/2023	34371	93	OCTOBER 20	OCTOBER 2023	100-52100-121	40,558.59	40,558.59
10/23	10/03/2023	34371	93	SEPTEMBER	SEPTEMBER 2023	100-52100-121	40,558.59	40,558.59
Total 34371:								81,117.18
Total COLBY ABBOTSFORD POLICE COMMISSION:								81,117.18
COLBY, BILL								
10/23	10/10/2023	34404	772	3111178	REIMBURSEMENT FOR FUEL	100-53311-121	40.00	40.00
10/23	10/10/2023	34404	772	6321	MEAL REIMB	100-53311-121	12.00	12.00
Total 34404:								52.00
Total COLBY, BILL:								52.00
COMMERCIAL TESTING LABORATORY, INC.								
09/23	09/21/2023	34346	788	68155	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,003.50	1,003.50
Total 34346:								1,003.50
Total COMMERCIAL TESTING LABORATORY, INC.:								1,003.50
CORE & MAIN								
09/23	09/21/2023	34347	827	T559400	HYDRANT FLAGS WITH HARDWARE	600-53200-241	363.60	363.60
Total 34347:								363.60
10/23	10/03/2023	34372	827	T559397	HYDRANT FLAGS WITH HARDWARE	600-53200-241	402.77	402.77
Total 34372:								402.77
Total CORE & MAIN:								766.37
COUNTY REDI MIX CORPORATION								
10/23	10/03/2023	34373	835	32768-000	9.50 YDS OF 6 3/4 AE CONCRETE	100-53311-810	1,225.50	1,225.50
10/23	10/03/2023	34373	835	33131-00	9.25 YDS OF 6 3/4 AE CONCRETE	100-53311-810	1,193.25	1,193.25
10/23	10/03/2023	34373	835	33529-00	9.25 YDS OF 6 3/4 AE CONCRETE	100-53311-810	1,193.25	1,193.25
10/23	10/03/2023	34373	835	33852-00	9.50 YDS OF 6 3/4 AE CONCRETE	100-53311-810	1,225.50	1,225.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/23	10/03/2023	34373	835	35618-00	9.50 YDS OF 6 3/4 AE CONCRETE	100-53311-810	1,225.50	1,225.50
Total 34373:								6,063.00
10/23	10/10/2023	34405	835	35641-00	10.25 YDS OF 6 3/4 AE CONCRETE	100-53311-810	1,322.25	1,322.25
Total 34405:								1,322.25
Total COUNTY REDI MIX CORPORATION:								7,385.25
CRANE ENGINEERING SALES INC								
10/23	10/03/2023	34374	844	446478-00	TROUBLESHOOT MAIN LIFT STATION	800-53610-320	886.65	886.65
Total 34374:								886.65
Total CRANE ENGINEERING SALES INC:								886.65
DALCO								
09/23	09/21/2023	34348	873	4132881	CH - hand towels, roll towels, toilet paper	100-51600-240	612.20	612.20
Total 34348:								612.20
Total DALCO:								612.20
Dempsey Law Firm, LLP								
10/23	10/10/2023	34406	2892	GENERAL MA	STRAIGHT SHOT DEVELOPMENT AG	100-51300-216	709.50	709.50
10/23	10/10/2023	34406	2892	SEPTEMBER	TIF - Chelt Case	960-51000-216	425.50	425.50
Total 34406:								1,135.00
Total Dempsey Law Firm, LLP:								1,135.00
ENVIRONMENTAL CONSULTING & TESTING								
10/23	10/03/2023	34375	1036	6592	CHRONIC & ACUTE WET TESTING	800-53610-320	1,800.00	1,800.00
Total 34375:								1,800.00
Total ENVIRONMENTAL CONSULTING & TESTING:								1,800.00
EO JOHNSON COMPANY								
10/23	10/03/2023	34376	1039	INV1406131	OFFICE COPY CHARGES 06/26/2023-0	100-53311-121	16.59	16.59
Total 34376:								16.59
Total EO JOHNSON COMPANY:								16.59
FARRELL EQUIPMENT & SUPPLY CO								
09/23	09/21/2023	34349	1067	76723	PW - RBVROD#3, 5 GAL CURE & SEAL	100-53311-810	1,350.45	1,350.45
Total 34349:								1,350.45
Total FARRELL EQUIPMENT & SUPPLY CO:								1,350.45
FASTENAL COMPANY								
09/23	09/21/2023	34350	1068	WIABB53799	PW-AA PROCELL ALK BATTERIES	100-53311-121	6.05	6.05

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34350:								6.05
Total FASTENAL COMPANY:								6.05
FRENCH TOWN GREENHOUSE LLC								
10/23	10/05/2023	34395	1123	343701	credit overcharge on HANGING BASKET	100-55201-340	2,163.77	2,163.77
Total 34395:								2,163.77
Total FRENCH TOWN GREENHOUSE LLC:								2,163.77
GLOBE LIFE LIBERTY NATIONAL DIVISION								
10/23	10/03/2023	34377	3011	SEPTEMBER	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	409.32	409.32
Total 34377:								409.32
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								409.32
HAAS SON'S INC								
09/23	09/27/2023	34363	1231	PAY APP # 3 F	CEDAR STREET PAY APP#3 FINAL	960-51000-325	76,975.62	76,975.62
Total 34363:								76,975.62
Total HAAS SON'S INC:								76,975.62
Harlequin.com								
10/23	10/10/2023	34407	2888	0005985	Lib - Books - Harlequin	400-55150-311	32.70	32.70
Total 34407:								32.70
Total Harlequin.com:								32.70
HAWKEYE DAIRY STORE								
10/23	10/03/2023	34378	1257	287852	NEXT DAY AIR UPS WASTEWATER	800-53610-320	639.96	639.96
Total 34378:								639.96
Total HAWKEYE DAIRY STORE:								639.96
HAWKINS INC								
09/23	09/21/2023	34351	1259	6579316	WATER - CL2 CYLINDERS	600-53200-311	60.00	60.00
Total 34351:								60.00
10/23	10/03/2023	34379	1259	6586156	WATER - CHEMICALS	600-53200-311	2,257.13	2,257.13
10/23	10/03/2023	34379	1259	6586159	SEWER - FERRIC CHLORIDE	800-53610-311	3,414.96	3,414.96
Total 34379:								5,672.09
Total HAWKINS INC:								5,732.09
HYDROCORP								
10/23	10/10/2023	34408	1326	0074165-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34408:								536.00
Total HYDROCORP:								536.00
JOHNSON BLOCK AND COMPANY INC								
09/23	09/21/2023	34352	1420	510859	Water - Professional Services Audit	600-53200-214	7,450.00	7,450.00
Total 34352:								7,450.00
Total JOHNSON BLOCK AND COMPANY INC:								7,450.00
Justin Meyer								
10/23	10/03/2023	34380	1768	2023 CLOTHI	Water - CLOTHES/BOOTS REIMBURSE	600-53200-320	179.30	179.30
Total 34380:								179.30
Total Justin Meyer:								179.30
KLINNER INSURANCE, INC								
10/23	10/10/2023	34409	1501	56084	ADD 2023 DODGE DURANGE TO INSU	100-51938-510	147.00	147.00
Total 34409:								147.00
Total KLINNER INSURANCE, INC:								147.00
LEFFEL, LAVERN LEE								
10/23	10/03/2023	34381	1584	CLOTHING R	2023 CLOTHING/BOOT REIMB.	800-53610-320	189.89	189.89
Total 34381:								189.89
Total LEFFEL, LAVERN LEE:								189.89
LIBERTY TIRE RECYCLING,LLC								
09/23	09/21/2023	34353	3041	2578265	TIRE DISPOSAL-ENVIRONMENTAL FE	100-53311-121	440.06	440.06
Total 34353:								440.06
Total LIBERTY TIRE RECYCLING,LLC:								440.06
MARATHON COUNTY CIRCUIT COURT								
09/23	09/29/2023	34365	1682	CASE 23TR27	ANGEL ACAHUA ROMERO PAID CASH	500-45100	1,008.00	1,008.00
Total 34365:								1,008.00
Total MARATHON COUNTY CIRCUIT COURT:								1,008.00
MARTIN WELDING LLC								
10/23	10/03/2023	34382	1712	27928	PW-4-1/2" FLAP DISC, GRINDING WHE	100-53311-121	59.48	59.48
10/23	10/03/2023	34382	1712	44192	(10) 6" X 3/4" CUTTING EDGE	100-53311-230	221.50	221.50
Total 34382:								280.98
Total MARTIN WELDING LLC:								280.98

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
MAST FARMS SERVICE								
09/23	09/21/2023	34354	1716	53834	PW - 10MM GREASE ZERK	100-53311-230	1.44	1.44
Total 34354:								1.44
Total MAST FARMS SERVICE:								1.44
MEYER LUMBER SUPPLY, INC.								
10/23	10/10/2023	34410	1765	11066518	PW- TREATED LUMBER	100-53311-121	74.35	74.35
Total 34410:								74.35
Total MEYER LUMBER SUPPLY, INC.:								74.35
MICROMARKETING LLC								
10/23	10/10/2023	34411	1785	932337	Lib - Books	400-55150-311	133.98	133.98
10/23	10/10/2023	34411	1785	933017	Lib - Books	400-55150-311	31.99	31.99
Total 34411:								165.97
Total MICROMARKETING LLC:								165.97
MISSISSIPPI WELDERS SUPPLY CO INC								
10/23	10/10/2023	34412	1824	4154459	CH - Annual Inspection, etc	100-51600-240	37.75	37.75
10/23	10/10/2023	34412	1824	4154462	WW - Annual Inspection, etc	800-53610-320	52.60	52.60
10/23	10/10/2023	34412	1824	4154463	Water - Annual Inspection, etc	600-53200-320	355.21	355.21
10/23	10/10/2023	34412	1824	4154464	Fire/Police - Annual Inspection	100-51600-240	13.00	13.00
10/23	10/10/2023	34412	1824	4154467	PW - Annual Inspection/Recharging/ etc	100-53311-121	418.63	418.63
10/23	10/10/2023	34412	1824	4154469	Parks - Annual Inspection	100-55200-121	58.57	58.57
Total 34412:								935.76
Total MISSISSIPPI WELDERS SUPPLY CO INC:								935.76
MSA Professional Services Inc								
09/23	09/21/2023	34355	1852	R07681053.0-	WATER-CDBG-PF ADMINISTRATION	600-53200-212	852.38	852.38
Total 34355:								852.38
10/23	10/03/2023	34383	1852	R07681055.0-	TIF- N. 5TH STREET	960-51000-219	8,325.00	8,325.00
10/23	10/03/2023	34383	1852	R07681072.0-	TIF-SWAMP BUCK DRIVE EXTENSION	960-51000-219	32,800.00	32,800.00
Total 34383:								41,125.00
Total MSA Professional Services Inc:								41,977.38
MULCAHY/SHAW WATER, INC								
09/23	09/21/2023	34356	1855	325376	WATER - UV SENSOR AND (4) ADAPT	600-53200-241	5,986.55	5,986.55
Total 34356:								5,986.55
Total MULCAHY/SHAW WATER, INC:								5,986.55
NATHAN SPROTTE ENTERPRISES LLC								
10/23	10/10/2023	34413	1871	6892	DIAGNOSE CODES ON DUMP TRUCK	100-53311-230	205.00	205.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34413:								205.00
Total NATHAN SPROTTE ENTERPRISES LLC:								205.00
Northern Lake Services, Inc								
09/23	09/21/2023	34357	2812	2315857	Water - NITRATE TESTING	600-53200-320	64.11	64.11
Total 34357:								64.11
10/23	10/03/2023	34384	2812	2316328	Water - Bromate	600-53200-320	155.87	155.87
Total 34384:								155.87
10/23	10/10/2023	34414	2812	2317105	WW-PFAS TESTING	800-53610-320	497.50	497.50
Total 34414:								497.50
Total Northern Lake Services, Inc:								717.48
O'REILLY AUTOMOTIVE, INC								
10/23	10/10/2023	34415	2971	6319-223783	PW-HOSE CLAMPS	100-53311-230	9.79	9.79
10/23	10/10/2023	34415	2971	6319-227064	WATER-COMPRESSOR OIL, WD-40, P	600-53200-320	65.96	65.96
Total 34415:								75.75
Total O'REILLY AUTOMOTIVE, INC:								75.75
PLOECKELMAN, JAMIE								
10/23	10/03/2023	34385	3042	REFUND FINA	refund overpayment on final bill	001-11000-005	8.34	8.34
Total 34385:								8.34
Total PLOECKELMAN, JAMIE:								8.34
POMP'S TIRE SERVICE INC								
10/23	10/10/2023	34416	141	350055871	PARKS-LAWNMOWER TIRE REPAIR	100-55200-121	44.47	44.47
Total 34416:								44.47
Total POMP'S TIRE SERVICE INC:								44.47
PUBLIC SERVICE COMMISSION OF WISCONSIN								
10/23	10/10/2023	34417	2944	RA24-I-00010	WATER ADVANCE ASSESSMENT	600-53200-688	1,703.85	1,703.85
Total 34417:								1,703.85
Total PUBLIC SERVICE COMMISSION OF WISCONSIN:								1,703.85
RACK INDUSTRIAL LLC								
10/23	10/03/2023	34386	2119	7366SER	Water - Cloud Storage/Managed Service	600-53200-319	276.05	276.05
Total 34386:								276.05
Total RACK INDUSTRIAL LLC:								276.05

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
RiverCountry Co-op								
10/23	10/03/2023	34387	2832	2232	PW-FUEL (500 GAL)	100-53311-332	1,879.50	1,879.50
Total 34387:								1,879.50
10/23	10/10/2023	34418	2832	488308	PW-CABLE TIES	100-53311-121	71.99	71.99
10/23	10/10/2023	34418	2832	488891	WATER-OIL FILTER	600-53200-320	2.24	2.24
Total 34418:								74.23
Total RiverCountry Co-op:								1,953.73
ROLLING MEADOWS DDF, INC								
09/23	09/21/2023	34358	3040	109	DEMO WASTE FROM BOY SCOUT CA	100-55200-121	1,913.76	1,913.76
Total 34358:								1,913.76
Total ROLLING MEADOWS DDF, INC:								1,913.76
RUDER, WARE, L.L.S.C.								
09/23	09/21/2023	34359	2218	405230	DEVELOPERS AGREEMENT-ABBYLAN	960-51000-216	397.50	397.50
Total 34359:								397.50
Total RUDER, WARE, L.L.S.C.:								397.50
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
10/23	10/10/2023	34419	2303	NOVEMBER 2	NOVEMBER 2023 HEALTH INSURANC	100-21530-000	3,083.72	3,083.72
Total 34419:								3,083.72
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								3,083.72
SOYK, JOSH								
10/23	10/03/2023	34388	2363	SEPT 2023 MI	SEPT 2023 MILEAGE REIMBURSEMEN	100-51401-332	52.73	52.73
Total 34388:								52.73
Total SOYK, JOSH:								52.73
STAR ENVIRONMENTAL INC								
10/23	10/10/2023	34420	2833	23-617	WW - Phragmites Survey on Elm Brook	800-53610-320	750.00	750.00
Total 34420:								750.00
Total STAR ENVIRONMENTAL INC:								750.00
STUTTGEN STUMP SERVICE								
10/23	10/10/2023	34421	2796	RED ARROW	STUMP GRINDING AT RED ARROW PA	100-55200-121	420.00	420.00
Total 34421:								420.00
Total STUTTGEN STUMP SERVICE:								420.00
SUNFLOWER BANK								
09/23	09/27/2023	34364	2790	5982	OCTOBE Interest - Loan 1103315982	960-58290-620	269,185.00	269,185.00

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 34364:								269,185.00
Total SUNFLOWER BANK:								269,185.00
SWITLICK & SONS								
09/23	09/21/2023	34360	2440	7TH ST. PAY A	7TH STREET PAY APP #1-FINAL	100-53311-810	85,130.00	85,130.00
Total 34360:								85,130.00
10/23	10/03/2023	34389	2440	PAY APP #5 LI	Pay App # 5 Linden St.	900-51000-000	297,484.62	297,484.62
Total 34389:								297,484.62
Total SWITLICK & SONS:								382,614.62
TOTAL CONTROL SYSTEMS INC								
09/23	09/21/2023	34361	2512	10865	WATER- KELLER LEVEL TRANSDUCE	600-53200-241	1,097.07	1,097.07
Total 34361:								1,097.07
10/23	10/03/2023	34390	2512	10877	WATER-CRADLEPOINT MONTHLY SER	600-53200-320	675.00	675.00
Total 34390:								675.00
TOTAL CONTROL SYSTEMS INC:								1,772.07
TOWN & COUNTRY LAWN & LANDSCAPE								
10/23	10/03/2023	34391	2516	1348	LAWN MOWING-CEMETERY	100-54910-121	3,717.85	3,717.85
Total 34391:								3,717.85
Total TOWN & COUNTRY LAWN & LANDSCAPE:								3,717.85
TP PRINTING COMPANY, INC.								
10/23	10/03/2023	34392	2519	229685	TIF-LEGAL DISPLAY SWAMPBUCK DR.	960-51000-319	256.00	256.00
10/23	10/03/2023	34392	2519	229984	PW-LEGAL DISPLAY SEALED BIDS CR	100-53311-121	333.50	333.50
Total 34392:								589.50
Total TP PRINTING COMPANY, INC.:								589.50
UNIFIRST CORPORATION								
09/23	09/21/2023	34362	2912	1490007140	WW - Uniforms	800-53610-320	66.88	66.88
09/23	09/21/2023	34362	2912	1490008070	WW - Uniforms	800-53610-320	66.88	66.88
Total 34362:								133.76
10/23	10/03/2023	34393	2912	1490008974	WW - Uniforms	800-53610-320	67.63	67.63
Total 34393:								67.63
10/23	10/10/2023	34422	2912	1490009893	WW - Uniforms	800-53610-320	70.07	70.07
Total 34422:								70.07

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 UNIFIRST CORPORATION:								271.46
USA BLUEBOOK								
10/23	10/03/2023	34394	2579	INV00140413	WATER - HACH OZONE REAGENT SET	600-53200-320	875.00	875.00
Total 34394:								875.00
Total USA BLUEBOOK:								875.00
USDA								
10/23	10/01/2023	7033072	2581	91-03 OCT 20	Interest on Water System Series 2012 91	600-53200-620	81,492.75	81,492.75
Total 7033072:								81,492.75
10/23	10/06/2023	7033116	2581	91-03 WATER	Principal on Water System Series 2012 9	600-21316-000	91,400.00	91,400.00
Total 7033116:								91,400.00
Total USDA:								172,892.75
WE ENERGIES								
10/23	10/12/2023	7033130	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	10.89	10.89
Total 7033130:								10.89
10/23	10/12/2023	7033131	209	0713512250-0	CH - 203 N 1st St	100-51600-220	41.45	41.45
Total 7033131:								41.45
10/23	10/13/2023	7033132	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	10.56	10.56
Total 7033132:								10.56
10/23	10/16/2023	7033133	209	0713512250-0	Water - 414 W Butternut	600-53200-220	10.56	10.56
Total 7033133:								10.56
10/23	10/12/2023	7033134	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	10.89	10.89
Total 7033134:								10.89
10/23	10/12/2023	7033135	209	0713512250-0	Water - 303 S 1st St	600-53200-220	10.89	10.89
Total 7033135:								10.89
10/23	10/12/2023	7033136	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	13.92	13.92
Total 7033136:								13.92
10/23	10/16/2023	7033137	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	10.89	10.89
Total 7033137:								10.89
Total WE ENERGIES:								120.05

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
WISCONSIN LIBRARY ASSOCIATION								
10/23	10/10/2023	34423	2734	18583	2023 WLA CONFERENCE	400-55157-311	219.00	219.00
Total 34423:								219.00
Total WISCONSIN LIBRARY ASSOCIATION:								219.00
WISCONSIN STATE LABORATORY OF HYGIENE								
10/23	10/10/2023	34424	211	755728	FLUORIDE TESTING	600-53200-320	28.00	28.00
Total 34424:								28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								28.00
WISCONSIN VALLEY LIBRARY SERVICE								
10/23	10/10/2023	34425	2748	2023-2449	DESKTOP SFF, DESKTOP MFF AND AI	400-55156-340	1,482.69	1,482.69
Total 34425:								1,482.69
Total WISCONSIN VALLEY LIBRARY SERVICE:								1,482.69
WM CORPORATE SERVICES, INC.								
10/23	10/10/2023	34426	2972	0047373-4147	RECYCLING SERVICE	100-53631-219	9,571.10	9,571.10
Total 34426:								9,571.10
Total WM CORPORATE SERVICES, INC.:								9,571.10
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
10/23	10/10/2023	34427	195	SEPTEMBER	JUDICAL LEGAL	500-51300-217	1,114.78	1,114.78
Total 34427:								1,114.78
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								1,114.78
ZB Designs								
10/23	10/10/2023	34428	2855	670	NO PARKING SIGNS CITYHALL	100-51401-319	100.00	100.00
Total 34428:								100.00
Total ZB Designs:								100.00
Grand Totals:								1,165,117.84

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	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	918,864.29	918,864.29	918,864.29	918,669.65	924,561.25	926,342.48	.19-
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00
100-41140	MOBILE HOME TAXES	15,000.00	22,288.99	15,000.00	22,341.85	21,000.00	21,134.74	.64-
100-41200	ROOM TAX	50,000.00	26,051.58	25,000.00	26,477.02	25,000.00	24,385.39	2.46
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	148,530.00	161,000.00	139,827.00	150,000.00	150,000.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,500.00	14,987.55	10,500.00	14,135.50	15,000.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	4,201.70	13,280.88	11,550.00	6,213.42	12,500.00	10,682.67	14.54
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,163,969.31	1,148,406.61	1,146,317.61	1,132,067.76	1,152,464.57	1,136,948.60	1.35
SPECIAL ASSESSMENTS								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	480,069.96	480,093.43	483,697.44	483,894.33	482,262.06	94,585.32	80.39
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	4,033.31	15,574.98	7,787.49	7,787.49	7,787.49	.00
100-43420	2% FIRE INSURANCE TAX	5,900.00	6,801.16	5,900.00	7,156.15	7,200.00	7,752.43	7.67-
100-43531	TRANSPORTATION AIDS	191,900.06	191,900.06	220,685.07	220,685.07	253,787.83	253,787.83	.00
100-43590	STATE RECYCLING RECEIPTS	8,200.00	8,451.38	8,300.00	8,454.42	8,450.00	8,408.52	.49
100-43610	PYMT MUNICIPAL SERVICES	3,300.00	2,171.34	3,300.00	2,400.45	2,500.00	2,449.15	2.03
100-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	8,724.70	4,523.00	4,588.62	1.45-

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total STATE & LOCAL AID:		705,434.69	697,973.68	741,980.49	739,102.61	766,510.38	379,359.36	50.51
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	7,300.00	6,979.32	7,300.00	7,385.32	7,500.00	8,613.49	14.85-
100-44101	LICENSES - CIGARETTES	.00	175.00	125.00	175.00	175.00	250.00	42.86-
100-44200	LICENSES - DOG	50.00	339.16	500.00	261.70	250.00	238.19	4.72
100-44300	BUILDING PERMITS	10,000.00	11,051.00	7,500.00	12,236.00	8,500.00	18,467.16	117.26-
Total LICENSES & PERMITS:		17,350.00	18,544.48	15,425.00	20,058.02	16,425.00	27,568.84	67.85-
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.00	721.00	400.00	270.00	100.00	156.08	56.08-
100-46310	STREET MAINTENANCE & CONSTRU	250.00	.00	.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	110,826.00	110,151.61	110,000.00	110,531.21	110,530.00	82,943.17	24.96
100-46440	MOWING	1,800.00	2,665.00	1,750.00	.00	2,500.00	250.00	90.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	600.20	345.00	1,478.75	1,100.00	1,038.35	5.60
Total CHARGES TO THE PUBLIC:		112,901.00	114,137.81	112,495.00	112,279.96	114,230.00	84,387.60	26.12
SOURCE: 47								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	10,000.00	5,071.31	5,000.00	8,509.88	4,150.00	14,173.70	241.53-
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	1.49	.00	.00	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	4,000.00	8,215.00	7,380.00	10,400.00	9,500.00	9,800.00	3.16-
100-48205	LEASE INCOME - CELL TOWERS	14,611.12	14,327.22	14,328.00	15,114.36	14,327.22	62,741.10	337.92-
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	10,000.08	10,000.00	10,000.00	10,000.00	7,499.97	25.00
100-48306	SALE/RENT OF CITY PROPERTY	.00	.00	.00	1,500.00	1,500.00	1.00	99.93
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	.00	.00	.00
100-48500	DONATIONS	10,000.00	12,000.00	10,000.00	18,500.00	8,500.00	18,500.00	117.65-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-48503	VENDING MACHINE	100.00	247.06	200.00	382.50	300.00	331.20	10.40-
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	130,585.21	.00	.00	.00	203.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-48906	FIRE DEPT RENT	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	3,437.40	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,000.00	19,867.17	40,000.00	20,127.57	4,000.00	28,095.60	602.39-
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	.00	.00	.00	.00
100-48910	Proceeds From Savings	.00	.00	.00	.00	4,739.72	.00	100.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	7,000.00	.00	100.00
Total INTEREST & DONATIONS:		94,898.52	201,314.54	92,695.40	84,534.31	68,454.34	141,345.57	106.48-
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	14,650.00	16,977.33	15,000.00	13,945.00	16,000.00	10,470.00	34.56
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,114.22	1,268.38	1,207.50	1,073.45	1,224.00	801.16	34.55
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	.00	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	840.84	2,000.00	1,930.79	990.55	225.00	77.29
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	.00	500.00	108.85	250.00	120.37	51.85
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,000.00	7,265.00	12,000.00	9,684.60	7,500.00	10,890.21	45.20-
100-51350-218	GENERAL ADMIN-CODIFICATION	3,000.00	.00	2,000.00	.00	1,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	15,156.88	4,688.41	11,481.60	11,495.00	12,720.00	9,100.80	28.45
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,428.00	388.50	1,100.00	1,014.16	1,008.00	756.00	25.00
100-51400-151	CLERK - FICA/MED	1,136.77	389.53	1,000.00	949.97	973.08	750.00	22.93
100-51400-152	CLERK - RETIREMENT	992.78	232.24	746.30	742.46	826.80	618.85	25.15
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY COMP PLAN	.00	481.00	481.00	.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,000.00	13,489.93	14,000.00	13,089.20	14,000.00	9,111.83	34.92
100-51401-320	CITY CLERK-COMP SUP/EQUIP	10,000.00	6,293.26	2,000.00	1,732.94	6,000.00	772.00	87.13
100-51401-330	CITY CLERK-PRINTING	1,300.78	825.53	800.00	782.59	500.00	859.69	71.94-
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,500.00	1,163.24	2,000.00	1,760.58	2,000.00	1,852.38	7.38
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,565.60	11,175.90	13,349.44	13,168.40	13,856.54	10,168.13	26.62
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	31.00	840.00	761.02	756.00	567.02	25.00
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	819.48	1,100.00	1,058.53	1,060.03	814.92	23.12
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	1,192.56	680.23	867.71	851.71	900.68	689.17	23.48

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	5,200.00	1,858.68	.00	.00	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	12,022.40	4,615.04	9,500.00	9,146.17	9,525.60	6,547.20	31.27
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,428.00	511.03	1,050.00	1,014.03	1,008.00	756.00	25.00
100-51404-151	ADMIN ASST - FICA	901.68	381.63	800.00	772.94	728.71	553.17	24.09
100-51404-152	ADMIN ASST - RETIREMENT	787.47	265.17	600.00	542.51	619.16	445.20	28.10
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	7,050.00	2,852.67	7,050.00	6,964.00	9,350.00	6,600.00	29.41
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	234.61	528.75	508.77	715.28	504.91	29.41
100-51405-300	MAYOR-EXPENSE	300.00	92.74	300.00	143.62	250.00	157.09	37.16
100-51410-120	ELECTION-WAGES	1,000.00	1,917.53	4,500.00	4,426.27	4,500.00	3,268.20	27.37
100-51410-300	ELECTION-EXPENSES	500.00	942.90	1,200.00	1,144.01	1,100.00	4,772.75	333.89-
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,359.10	.00	.00	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	530.00	500.00	380.00	500.00	335.00	33.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,875.00	8,876.67	7,500.00	7,325.68	9,000.00	7,633.35	15.19
100-51510-215	GENERAL ADMIN-ASSESSOR	16,200.00	20,915.00	18,500.00	18,489.61	18,700.00	16,200.00	13.37
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,553.36	11,661.14	15,700.00	15,691.55	13,066.67	11,982.75	8.30
100-51600-151	CITY HALL-CLEANING - FICA/MED	716.50	875.41	1,250.00	1,200.45	999.60	916.66	8.30
100-51600-152	CITY HALL-RETIREMENT	625.74	772.46	1,050.00	1,019.93	849.33	814.84	4.06
100-51600-220	CITY HALL-UTILITIES	11,000.00	16,998.91	20,000.00	19,801.67	22,000.00	15,119.80	31.27
100-51600-240	CITY -BLDG MAINT	20,000.00	12,858.61	15,000.00	9,740.27	12,000.00	9,383.68	21.80
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,294.42	3,200.00	2,909.62	3,000.00	2,438.64	18.71
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	500.00	.00	.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	34,000.00	23,038.85	22,000.00	20,112.50	22,000.00	29,511.78	34.14-
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		227,668.91	184,862.37	213,202.30	195,482.85	212,459.03	176,508.55	16.92
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,000.00	2,219.38	3,000.00	2,972.69	4,525.00	2,475.00	45.30
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	459,532.00	459,532.00	469,465.00	469,465.00	486,703.00	405,585.82	16.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	150.00	169.78	250.00	227.42	346.17	189.36	45.30
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	82,000.00	79,739.55	86,000.00	85,932.43	90,385.11	90,385.11	.00
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	92,476.00	92,500.00	92,476.00	92,476.00	92,476.00	.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	6,801.16	7,200.00	7,156.15	6,801.16	7,752.43	13.99-
100-52300-121	FIRE DEPT SAVING	25,662.23	.00	17,656.01	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	1,400.00	.00	1,400.00	1,681.29	1,166.80	2,255.32	93.29-
Total PUBLIC SAFETY:		665,852.23	640,937.87	677,471.01	659,910.98	682,403.24	601,119.04	11.91
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	254,525.00	50,000.00	48,500.00	57,000.00	37,909.50	33.49
100-53310-120	PUBLIC WORKS-WAGES	189,894.60	175,962.80	161,199.55	154,993.17	188,571.42	130,794.08	30.64
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	14,490.00	12,177.01	14,001.12	13,115.57	10,557.12	7,280.00	31.04
100-53310-151	PUBLIC WORKS - FICA/MED	14,242.10	14,410.74	15,557.70	12,669.20	14,219.56	10,305.63	27.52
100-53310-152	PUBLIC WORKS - RETIREMENT	13,065.79	11,782.31	13,021.51	10,067.36	11,683.86	8,545.78	26.86
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,200.00	1,858.68	5,650.00	5,609.45	14,875.87	8,820.39	40.71
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	18,875.49	20,000.00	19,434.46	20,000.00	23,860.13	19.30-
100-53311-154	PUBLIC WORKS- ADMIN HEALTH INS	5,200.00	25.00	.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	2,000.00	2,451.40	2,500.00	2,194.31	2,500.00	1,388.82	44.45
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	30,103.90	40,000.00	37,401.41	40,000.00	28,190.94	29.52
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	18,000.00	10,734.67	18,000.00	10,713.90	18,000.00	8,350.20	53.61
100-53311-231	STREET MAINT & SIDEWALK	.00	.00	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	15,000.00	12,206.21	20,500.00	20,333.16	20,000.00	16,390.61	18.05
100-53311-370	PUBLIC WORKS - SALT	10,000.00	8,078.84	12,550.00	12,507.93	10,000.00	6,946.13	30.54
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	9,680.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	11,500.00	8,995.00	11,500.00	.00	11,500.00	.00	100.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	200,000.00	236,223.69	200,000.00	192,494.20	200,000.00	219,389.97	9.69-
100-53311-811	CAP IMP - ENG/RPR	.00	.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,460.44	6,843.90	8,112.04	5,194.00	5,217.80	832.00	84.05
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	630.00	288.76	630.00	358.57	294.00	39.38	86.61
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	545.62	620.57	420.70	399.16	64.26	83.90
100-53312-152	PUBLIC WORKS - BRUSH RET	488.66	461.92	527.28	337.61	.00	56.58	.00
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	100.00	41.57	444.06	90.55	79.61
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	4,374.50	10,750.00	9,042.43	8,615.32	17,557.00	103.79-
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	316.00	1,000.00	2,198.70	462.00	1,085.07	134.86-
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	186.10	900.00	865.52	659.07	1,371.27	108.06-
100-53313-152	PUBLIC WORKS - SNOW RET	.00	164.19	700.00	686.84	560.00	1,193.90	113.20-
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	850.00	806.47	888.11	2,296.58	158.59-
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	73,098.00	73,124.19	77,500.00	77,374.23	76,970.00	56,927.72	26.04
100-53631-215	LANDFILL- SUB TITLE D	5,450.00	3,577.34	5,450.00	5,260.98	5,450.00	7,814.80	43.39-

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-53631-219	RECYCLING - PROFESSIONAL SERV	37,728.00	37,804.00	38,000.00	37,848.00	37,824.00	29,326.16	22.47
100-53631-220	RECYCLING -UTILITIES	275.00	244.13	275.00	256.37	275.00	180.50	34.36
Total PUBLIC WORKS:		744,282.12	936,021.39	739,894.77	690,726.11	766,966.35	637,007.95	16.94
CEMETERY								
100-54910-120	CEMETERY-WAGES	7,000.00	11,913.76	5,000.00	2,537.36	2,000.00	1,392.86	30.36
100-54910-121	CEMETERY-PLAN,MAINT,OPER	600.00	1,565.11	8,500.00	8,431.11	9,750.00	12,122.09	24.33-
100-54910-151	CEMETERY - FICA/MED	535.50	914.45	918.00	194.09	153.00	104.53	31.68
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		8,135.50	14,393.32	14,418.00	11,162.56	11,903.00	13,619.48	14.42-
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	69,340.05	25.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,537.09	4,000.00	3,832.04	.00	3,839.48	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	150.00	133.17	.00	204.54	.00
100-55200-015	PARKS PLAN	.00	.00	500.00	500.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	13,058.28	15,600.00	15,535.54	12,721.61	11,886.13	6.57
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,951.97	20,500.00	20,135.06	20,000.00	24,439.31	22.20-
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	301.70	500.00	411.20	294.00	94.45	67.87
100-55200-151	PARK & REC - FICA/MED	900.00	1,025.47	1,250.00	1,207.57	973.20	878.82	9.70
100-55200-152	PARK & REC - RETIREMENT	308.20	430.15	812.50	643.40	826.90	584.06	29.37
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	650.00	644.19	888.11	1,796.20	102.25-
100-55200-220	PARKS - UTILITIES	3,600.00	6,277.12	7,500.00	7,447.47	7,000.00	7,966.38	13.81-
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	112.14	1,400.00	1,387.57	1,500.00	2,241.57	49.44-
100-55200-324	CLARK CO ECO DEV MBSHP	.00	.00	.00	.00	3,753.00	3,753.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	15,000.00	5,924.25	15,000.00	12,526.48	6,000.00	.00	100.00
100-55201-340	BEAUTIFICATION	1,300.00	1,718.58	2,000.00	1,933.86	1,750.00	1,739.24	.61
100-55290-321	CITY ADVERTISING/PROMOTION	6,000.00	6,099.50	6,100.00	6,099.50	6,100.00	1,333.49	78.14
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,425.00	4,625.00	3,425.00	25.95
Total PARKS & REC:		153,163.08	149,491.09	172,127.42	168,326.97	158,885.17	133,521.72	15.96
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	35,000.00	18,694.66	25,000.00	18,533.92	20,000.00	13,918.46	30.41
100-56705-311	VENDING MACHINE EXPENSE	75.00	101.92	500.00	477.77	500.00	43.29	91.34

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total COST CATEGORY: 56:		35,075.00	18,796.58	25,500.00	19,011.69	20,500.00	13,961.75	31.89
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	39.62	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	39.62	.00	.00	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	165,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	59,323.33	59,323.33	53,100.00	53,055.00	48,967.50	48,967.50	.00
100-58300-900	CONTINGENCY	1,053.35	.00	3,200.00	2,814.78-	1,000.00	800.00	20.00
Total DEBT:		260,376.68	259,323.33	266,300.00	260,240.22	264,967.50	264,767.50	.08
GENERAL FUND Revenue Total:		2,094,553.52	2,180,377.12	2,108,913.50	2,088,042.66	2,118,084.29	1,769,609.97	16.45
GENERAL FUND Expenditure Total:		2,094,553.52	2,203,865.57	2,108,913.50	2,004,861.38	2,118,084.29	1,840,505.99	13.11
Net Total GENERAL FUND:		.00	23,488.45-	.00	83,181.28	.00	70,896.02-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	38,590.86	39,087.86	39,087.86	39,087.86	42,049.65	42,049.65	.00
400-40021	TAYLOR COUNTY AID	1,583.23	1,583.23	4,742.50	4,742.50	5,736.29	5,736.22	.00
400-40030	CITY OF ABBOTSFORD	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	69,340.05	25.00
400-40040	OTHER REVENUES	200.00	241.72	200.00	460.76	200.00	350.50	75.25-
400-40041	FINES/PRINTER	2,000.00	1,862.80	2,000.00	2,452.80	2,000.00	2,097.46	4.87-
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	2,000.00	992.44	2,000.00	2,575.00	2,000.00	645.00	67.75
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	3,292.50	.00	489.19	.00
Total OTHER REVENUE:		134,728.97	134,122.89	140,495.28	145,076.34	144,439.29	120,708.07	16.43
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	240.00	240.00	.00	240.00	372.50	55.21-
Total STATE & LOCAL AID:		240.00	240.00	240.00	.00	240.00	372.50	55.21-
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	50.00	75.35	50.00	51.66	50.00	96.36	92.72-
Total INTEREST & DONATIONS:		50.00	75.35	50.00	51.66	50.00	96.36	92.72-
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	68,862.40	65,845.26	72,777.20	69,253.58	75,794.96	55,048.25	27.37
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,241.20	4,823.20	5,540.68	5,140.42	5,771.54	4,096.17	29.03
400-55140-152	LIBRARY - RETIREMENT	.00	3,338.55	3,983.67	3,391.09	4,408.91	2,713.66	38.45
400-55142-154	HEALTH INSURANCE - LIB	10,556.67	7,255.82	7,255.78	7,287.80	7,400.93	5,408.35	26.92
400-55142-160	LIBRARY BUYOUT SAVINGS	150.00	450.13	150.00	450.13-	150.00	.00	100.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	.00	.00	1,337.10	.00	2,009.05	.00
400-55150-311	BOOKS	19,000.00	18,728.92	19,000.00	22,083.16	19,000.00	16,464.54	13.34
400-55151-311	PERIODICALS	1,500.00	1,455.82	1,500.00	1,435.62	1,500.00	1,269.75	15.35
400-55152-319	OFFICE & COMPUTER	2,000.00	1,787.23	2,000.00	2,420.82	2,000.00	1,619.19	19.04
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	2,780.36	3,000.00	3,517.98	3,000.00	1,677.78	44.07
400-55155-311	PROGRAMING & SPECIALS	1,600.00	1,850.69	1,600.00	1,873.65	1,600.00	615.16	61.55
400-55156-340	EQUIPMENT	3,000.00	3,068.00	3,000.00	3,174.58	3,000.00	3,015.96	.53-
400-55157-311	WORKSHOPS AND EDUCATION	400.00	50.00	400.00	96.48	525.00	269.00	48.76

Account Number	Account Title	2021-21	2021-21	2022-22	2022-22	2023-23	2023-23	2023-23
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Percent Remaining
400-55158-220	TELEPHONE	1,300.00	1,490.35	1,300.00	549.89	1,300.00	495.06	61.92
400-55159-311	PUBLICATION AND MISC EXPENSE	200.00	1,990.25	200.00	1,339.44-	200.00	236.98	18.49-
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	7,499.97	25.00
400-55162-311	VCAT/WISCNET/ADMIN	7,708.70	8,315.13	8,577.95	8,538.04	8,577.95	7,306.64	14.82
400-55163-311	POSTAGE	300.00	223.13	300.00	231.22	300.00	77.06	74.31
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	.00	100.00
Total LIBRARY EXPENSES:		135,018.97	133,652.92	140,785.28	138,741.86	144,729.29	109,822.57	24.12
LIBRARY FUND Revenue Total:		135,018.97	134,438.24	140,785.28	145,128.00	144,729.29	121,176.93	16.27
LIBRARY FUND Expenditure Total:		135,018.97	133,652.92	140,785.28	138,741.86	144,729.29	109,822.57	24.12
Net Total LIBRARY FUND:		.00	785.32	.00	6,386.14	.00	11,354.36	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
MUNICIPAL COURT FUND								
STATE & LOCAL AID								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	56,985.46	110,000.00	114,741.86	45,000.00	42,887.54	4.69
500-45102	PARKING VIOLATIONS	600.00	846.00	600.00	375.00	600.00	25.00	95.83
Total FINES & FORFEITURES:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	42,912.54	5.89
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,819.62	5,000.00	4,741.62	4,367.20	3,455.53	20.88
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,333.64	4,619.00	3,074.70	5,169.21	2,712.60	47.52
500-51200-122	JUDICIAL-WAGES	3,000.00	3,125.00	3,000.00	3,018.00	3,000.00	2,250.00	25.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	4,050.21	16,517.03	25,000.00	14,556.30	12,500.00	5,350.15	57.20
500-51200-151	JUDICIAL - FICA/MED	563.59	591.44	600.00	591.48	563.59	436.65	22.52
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	.00	.00	62,381.00	.00	10,000.00	.00	100.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	1,410.20	10,000.00	9,710.12	10,000.00	8,820.81	11.79
Total POLICE EXPENSES:		26,600.00	28,796.93	110,600.00	35,692.22	45,600.00	23,025.74	49.50
MUNICIPAL COURT FUND Revenue Total:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	42,912.54	5.89
MUNICIPAL COURT FUND Expenditure Total:		26,600.00	28,796.93	110,600.00	35,692.22	45,600.00	23,025.74	49.50
Net Total MUNICIPAL COURT FUND:		.00	29,034.53	.00	79,424.64	.00	19,886.80	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	535,032.18	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	535,032.18	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	.00	3,160.82	750.00	4,402.79	300.00	.00	100.00
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	.00	200,000.00	.00	200,000.00	160,778.67	19.61
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	13,400.32	13,400.00	.00	100.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	625.00	1,445.00	1,400.00	740.00	570.00	2,577.50	352.19-
600-46110	PUB CHGES SVCS GEN GOV-RES ME	310,000.00	270,755.47	271,000.00	278,988.50	276,000.00	213,887.54	22.50
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	115,244.03	116,500.00	115,346.81	110,650.00	99,190.02	10.36
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	70,000.00	77,953.56	79,000.00	77,211.30	75,650.00	61,100.96	19.23
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	40,000.00	36,433.27	36,100.00	42,357.04	40,800.00	40,877.89	.19-
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,076,730.40	1,100,000.00	1,060,046.51	1,045,000.00	816,391.51	21.88
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	350.00	1,905.00	2,100.00	3,240.00	3,195.00	2,445.00	23.47
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,873.00	92,476.00	92,476.00	92,476.00	.00
600-46210	PUB FIRE PROTECTION - RES	125,000.00	122,159.05	122,000.00	122,310.60	122,200.00	92,208.91	24.54
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	39,984.24	40,000.00	41,171.78	41,000.00	30,990.33	24.41
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	19,241.56	20,000.00	19,165.69	19,000.00	17,174.58	9.61
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,000.00	30,548.40	30,000.00	30,548.40	30,000.00	22,911.30	23.63
600-46215	PUB FIRE PROTECTION -MULTI-FAM	15,000.00	17,756.64	17,750.00	17,756.64	17,750.00	13,250.79	25.35
600-46216	PRIVATE FIRE	8,000.00	10,267.20	10,000.00	10,267.20	10,267.20	7,700.40	25.00
Total CHARGES TO THE PUBLIC:		2,173,158.00	1,929,460.96	2,149,873.00	1,929,429.58	2,098,258.20	1,673,961.40	20.22
SOURCE: 47								
600-47100	OTHER LOAN/CONT	.00	18,803.10	.00	71,493.35	15,000.00	.00	100.00
600-47101	WATER REVENUE-INT/DIV INCOME	1,500.00	560.90	500.00	2,064.12	225.00	12,393.08	5,408.04-
600-47102	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	50,000.00	.00	100.00
600-47120	WATER REV - CUSTOMER PENALTIES	50.00	2,091.87	1,650.00	1,649.60	1,350.00	956.24	29.17
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		1,550.00	21,455.87	2,150.00	75,207.07	66,575.00	13,349.32	79.95

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	101,896.60	133,411.24	151,405.33	162,489.63	172,474.40	120,500.20	30.13
600-53200-123	WATER HEALTH REIMBURSEMENT	7,980.00	10,234.19	12,100.00	12,171.24	11,634.00	8,315.52	28.52
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	7,642.24	9,382.53	12,350.00	10,831.66	13,194.29	9,702.96	26.46
600-53200-152	WATER-RETIREMENT	6,674.23	9,012.25	9,700.00	9,673.67	11,210.84	8,218.23	26.69
600-53200-154	WATER-HEALTH INSURANCE	.00	.00	1,750.00	1,714.84	4,440.56	2,415.24	45.61
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	32,100.00	15,500.00	20,000.00	156,848.99	684.24-
600-53200-214	WATER-OUTSIDE SERVICES	13,000.00	7,911.66	10,000.00	8,624.68	10,000.00	18,993.33	89.93-
600-53200-216	WATER - LEGAL SERVICES	3,000.00	.00	3,000.00	2,183.00	3,000.00	647.50	78.42
600-53200-220	WATER-UTILITIES	120,000.00	112,937.75	65,000.00	55,212.69	60,000.00	27,490.49	54.18
600-53200-221	WATER-ELECTRIC	.00	.00	66,000.00	65,854.82	60,000.00	80,006.11	33.34-
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	150,000.00	56,397.15	110,500.00	40,534.20	110,000.00	60,289.36	45.19
600-53200-311	WATER-CHEMICALS	19,000.00	16,259.60	19,000.00	18,511.13	19,000.00	15,231.84	19.83
600-53200-319	WATER-OFFICE SUPPLIES	13,000.00	7,774.18	5,320.00	5,319.05	8,000.00	5,926.78	25.92
600-53200-320	WATER-OPER SUPP & EXPENSE	183,000.00	95,876.39	104,000.00	78,830.78	122,356.42	49,486.97	59.56
600-53200-332	WATER-TRANSPORTATION	4,200.00	2,715.18	5,225.00	5,220.47	6,000.00	3,880.14	35.33
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	30,000.00	19,399.66	22,100.00	22,082.80	23,200.00	21,103.79	9.04
600-53200-540	WATER-DEPRECIATION EXPENSE	450,000.00	449,543.73	400,000.00	455,033.48	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	155,000.00	156,535.72	157,000.00	.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	318,100.00	.00	377,600.00	.00	376,700.00	286,400.00	123.97
600-53200-620	WATER-RECDS INTEREST PAYMT	296,669.64	223,271.75	211,098.00	209,748.37	205,678.63	205,984.56	.15-
600-53200-656	SDWLP PROJECTS	.00	.00	.00	.00	.00	274,690.00	.00
600-53200-657	CDBG - 2023	.00	.00	88,500.00	24,945.00	.00	664,200.93	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	24,668.04	.00	.00	.00	50,000.00	.00	100.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	31,100.00	.00	.00	200.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	2,246.62	4,000.00	2,342.39	3,000.00	1,703.85	43.21
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	148,530.00	161,000.00	139,827.00	150,000.00	150,000.00	.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	40,000.00	.00	60,000.00	6,142.50	89.76
600-53201-120	WATER-ADMIN SALARIES	44,586.89	34,678.01	44,000.00	44,187.57	47,523.48	33,944.28	28.57
600-53201-123	WATER ADMIN - HEALTH REIMB	2,772.00	2,359.12	3,700.00	3,718.05	3,696.00	2,772.10	25.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,344.02	2,781.00	3,650.00	3,640.96	3,635.55	2,787.84	23.32
600-53201-152	WATER-ADMIN RETIREMENT	3,774.34	2,232.56	2,824.67	2,808.04	3,089.03	2,305.51	25.36
600-53201-154	WATER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
600-53202-610	DEBT ISSUANCE EXPENSE	.00	91,657.70	.00	.00	.00	20.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	.00	1,143.75	.00	.00	.00
Total WATER ADMINISTRATION:		2,174,708.00	1,598,642.09	2,152,023.00	1,558,684.99	2,164,833.20	2,220,209.02	14.84
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	19,672.00-	.00	21,286.00-	.00	.00	.00
Total COST CATEGORY: 99:		.00	19,672.00-	.00	21,286.00-	.00	.00	.00
WATER FUND Revenue Total:		2,174,708.00	1,950,916.83	2,152,023.00	2,004,636.65	2,164,833.20	2,222,342.90	2.66-
WATER FUND Expenditure Total:		2,174,708.00	1,578,970.09	2,152,023.00	1,537,398.99	2,164,833.20	2,220,209.02	14.84
Net Total WATER FUND:		.00	371,946.74	.00	467,237.66	.00	2,133.88	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48000	FEMA REVENUE	.00	.00	.00	.00	.00	2,186,556.54	.00
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00
700-48902	STATE AND LOCAL AID	.00	442,150.00	.00	628,000.00	.00	.00	.00
Total INTEREST & DONATIONS:		150,000.00	442,150.00	150,000.00	778,000.00	.00	2,186,556.54	.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56600-000	FEMA PAYMENTS TO SCHOOL DIST	.00	.00	.00	.00	.00	2,186,556.54	.00
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	150,000.00	123,880.68	150,000.00	160,900.86	.00	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		150,000.00	123,880.68	150,000.00	160,900.86	.00	2,186,556.54	.00
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
FEMA EXPENDITURES PD TO SCHOOL								
700-59000-000	FEMA EXPENDITURES PD TO SCHOO	.00	.00	.00	778,461.83	.00	.00	.00
Total FEMA EXPENDITURES PD TO SCHOOL:		.00	.00	.00	778,461.83	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		150,000.00	442,150.00	150,000.00	778,000.00	.00	2,186,556.54	.00
INFRASTRUCTURE FUND Expenditure Total:		150,000.00	123,880.68	150,000.00	939,362.69	.00	2,186,556.54	.00
Net Total INFRASTRUCTURE FUND:		.00	318,269.32	.00	161,362.69-	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	34,350.11	.00	97,756.70	25,000.00	.00	100.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	112.91	121.57	414.84	215.00	2,174.58	911.43-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	4,033.83	4,575.00	5,860.48	5,025.00	4,075.00	18.91
800-47110	SEWER REVENUE-RESID METERED	394,830.00	375,208.26	380,987.84	380,987.84	377,900.00	290,460.44	23.14
800-47111	SEWER REVENUE-COMM METERED	125,190.00	127,966.69	131,509.48	131,509.48	128,900.00	105,118.99	18.45
800-47112	SEWER MULTI FAMILY REV	85,000.00	87,314.68	88,275.00	86,746.86	85,500.00	67,409.33	21.16
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	56,528.62	59,943.23	59,943.23	59,000.00	49,770.33	15.64
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,736.26	12,400.00	13,574.22	12,500.00	8,882.71	28.94
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	12,870.00	12,770.00	12,210.00	12,600.00	8,391.56	33.40
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	81,025.88	.00	100.00
Total SOURCE: 47:		744,400.00	711,121.36	690,582.12	789,003.65	787,665.88	536,282.94	31.91

SEWER ADMINISTRATION

800-53610-000	SEWER	.00	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	77,770.10	67,069.00	72,500.00	70,209.15	59,406.76	39,793.00	33.02
800-53610-123	SEWER- HEALTH REIMBURSEMENT	6,182.55	5,048.85	4,200.00	4,179.83	4,242.00	2,941.46	30.66
800-53610-151	SEWER-FICA/MEDICARE	5,832.77	7,033.88	5,865.00	7,333.87	4,544.62	3,259.63	28.27
800-53610-152	SEWER-RETIREMENT	5,212.08	4,483.62	3,865.00	3,860.93	3,861.44	2,705.95	29.92
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	.00	.00	.00	69.99	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	10,000.00	6,636.66	9,075.00	9,074.64	10,000.00	7,633.32	23.67
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	50,000.00	47,410.98	63,500.00	63,345.83	64,000.00	58,088.59	9.24
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	50,000.00	8,881.23	34,300.00	20,879.33	50,000.00	44,371.15	11.26
800-53610-311	SEWER-CHEMICALS	22,500.00	26,369.13	45,000.00	44,673.71	52,000.00	38,749.69	25.48
800-53610-319	SEWER-OFFICE SUPPLIES	15,840.00	6,530.36	5,675.00	5,665.84	6,000.00	4,063.19	32.28
800-53610-320	SEWER-OPER SUPP/EXPENSE	61,000.00	39,157.49	61,000.00	60,263.75	61,000.00	36,797.40	39.68
800-53610-332	SEWER-TRANSPORTATION	1,000.00	710.12	1,025.00	1,021.99	1,200.00	881.17	26.57
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	23,000.00	14,873.07	18,300.00	15,581.70	16,500.00	15,142.43	8.23
800-53610-540	SEWER-DEPRECIATION EXPENSE	47,248.24	251,160.88	3,291.72	252,553.68	15,405.29	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	62,051.29	20,731.81	.00	100.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	125,800.00	.00	128,700.00	.00	131,600.00	131,600.00	100.00
800-53610-620	SEWER-INTEREST	153,837.01	153,365.24	150,974.00	150,491.24	148,045.50	74,763.00	49.50
800-53610-661	VEHICLE REPLACEMENT FUND	25,000.00	.00	.00	.00	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	30,000.00	.00	81,025.88	9,380.00	88.42
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,586.89	34,340.27	43,456.40	42,724.60	45,983.86	32,811.28	28.65
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	2,772.00	2,344.34	3,615.00	3,633.70	3,612.00	2,708.84	25.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,344.02	2,755.60	3,525.00	3,522.52	3,517.77	2,696.82	23.34
800-53611-152	SEWER - RETIREMENT	3,774.34	2,210.97	2,715.00	2,713.14	2,988.95	2,228.78	25.43
800-53611-154	SEWER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
Total SEWER ADMINISTRATION:		744,400.00	744,756.24	690,582.12	823,780.74	787,665.88	510,685.69	51.87
COST CATEGORY: 58								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
SEWER UTILITY								
800-80000-000	SEWER UTILITY	.00	.00	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	10,695.00-	.00	9,100.00-	.00	.00	.00
Total COST CATEGORY: 99:		.00	10,695.00-	.00	9,100.00-	.00	.00	.00
SEWER FUND Revenue Total:		744,400.00	711,121.36	690,582.12	789,003.65	787,665.88	536,282.94	31.91
SEWER FUND Expenditure Total:		744,400.00	734,061.24	690,582.12	814,680.74	787,665.88	510,685.69	51.87
Net Total SEWER FUND:		.00	22,939.88-	.00	25,677.09-	.00	25,597.25	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	.00	3,580.44	.00	5,596.02	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	.00	1,689.55	.00	1,689.54	.00	.00	.00
900-41116	TIF 5- STATE & LOCAL AID	.00	.00	.00	.00	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	5,269.99	.00	7,285.56	.00	.00	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	13,582.46	.00	8,725.06	.00	.00	.00
Total SOURCE: 43:		.00	13,582.46	.00	8,725.06	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	739,000.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	173,620.00	189,482.00	9.14-
Total SOURCE: 48:		.00	.00	.00	.00	173,620.00	928,482.00	434.78-
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	.00	.00	.00	.00	173,620.00	1,001,001.52	476.55-
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	150.00	.00	150.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	150.00	.00	150.00	173,620.00	1,001,001.52	476.55-
COST CATEGORY: 53								
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	.00	.00	.00	.00	.00	.00	.00
900-58290-620	TIF INTEREST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
FUND: 900 Revenue Total:		.00	18,852.45	.00	16,010.62	173,620.00	928,482.00	434.78-

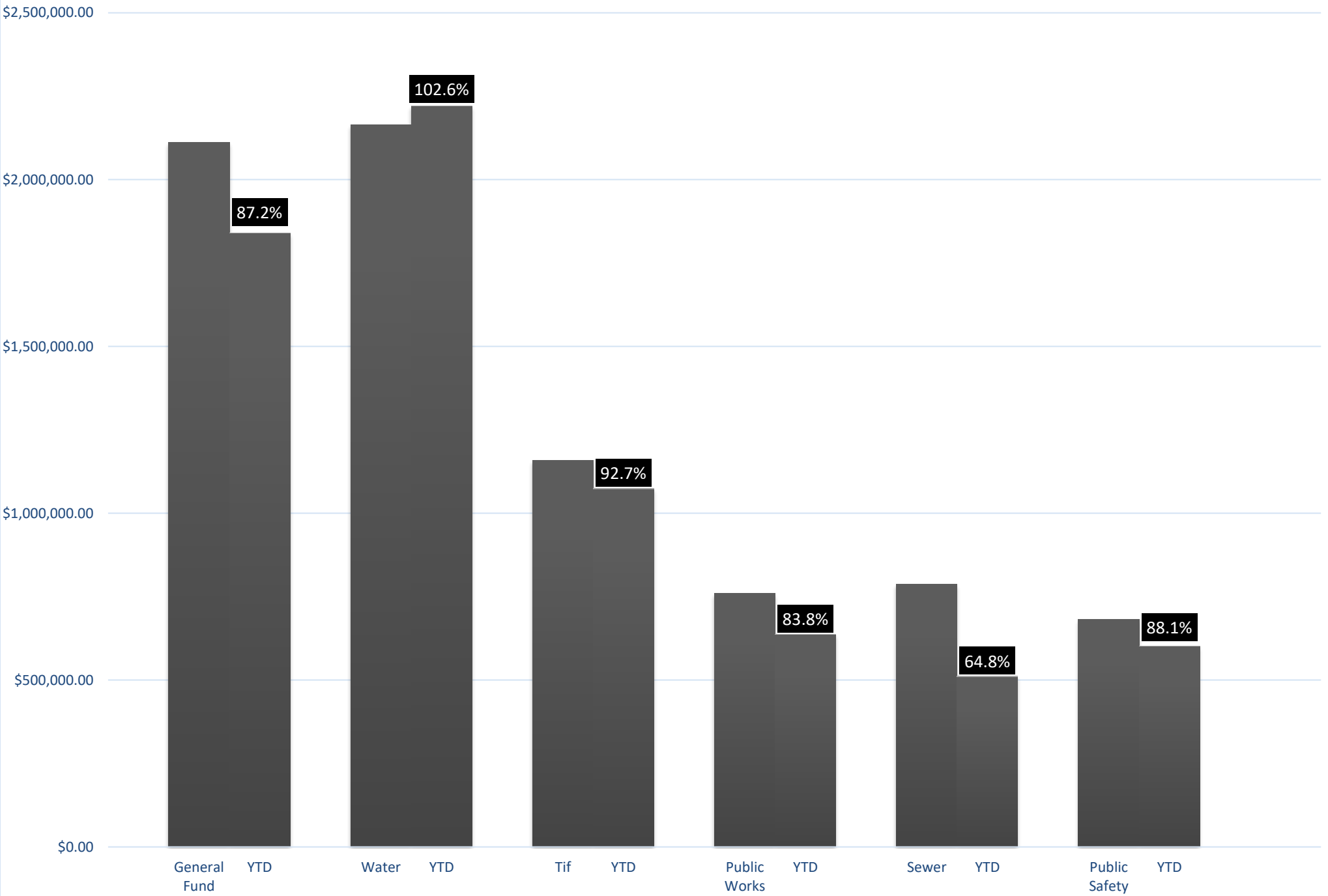
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900	Expenditure Total:	.00	150.00	.00	150.00	173,620.00	1,001,001.52	476.55-
Net Total FUND: 900:		.00	18,702.45	.00	15,860.62	.00	72,519.52-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	849,177.50	868,881.90	1,004,000.00	921,756.69	1,136,852.50	1,032,330.09	9.19
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	.00	1,689.54	1,689.54	.00
960-41116	STATE AND LOCAL AID	.00	450,000.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		850,867.05	1,318,881.90	1,005,689.55	921,756.69	1,138,542.04	1,034,019.63	9.18
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	14,617.60	15,854.59	7,129.53	15,854.59	15,854.59	.00
Total SOURCE: 43:		3,509.12	14,617.60	15,854.59	7,129.53	15,854.59	15,854.59	.00
SOURCE: 48								
960-48111	INTEREST INCOME	.00	2,125.03	2,175.00	1,717.29	1,500.00	1,014.19	32.39
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	18,249.12	14,236.23	18,500.00	32,250.00	.00	59,550.00	.00
Total SOURCE: 48:		18,249.12	19,861.26	24,175.00	35,967.29	3,500.00	62,564.19	1,687.55-
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	10,000.00	2,103.99	11,794.14	11,275.50	11,000.00	5,216.00	52.58
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	223.13	850.00	817.81	800.00	404.14	49.48
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	765.00	178.00	1,000.00	917.22	841.50	413.32	50.88
960-51000-152	WAGES HOURLY RETIREMENT	.00	142.01	800.00	732.87	715.00	372.91	47.84
960-51000-154	TIF HEALTH INS.	.00	.00	500.00	392.79	666.08	736.10	10.51-
960-51000-212	TIF EXPENDITURES - ENG	.00	.00	10,000.00	9,575.91	.00	2,875.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	53,139.82	1,500.00	1,390.18	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	10,000.00	10,757.00	29,500.00	24,417.90	15,000.00	17,684.20	17.89-
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	750.00	5,000.00	1,200.00	2,000.00	58,873.08	2,843.65-
960-51000-319	OPERATING SUPPLIES/EXPENSES	459,249.16	875,396.06	100,000.00	36,757.75	118,669.07	66,707.89	43.79
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	131,150.00	261,303.87	197,200.00	135,963.15	31.05
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	251,000.00	318,201.16	.00	.00	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	11,000.00	58,320.00	.00	269.40	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	18,500.00	18,275.00	.00	.00	.00
960-51000-324	TIF-STREET PAVING	.00	.00	79,000.00	78,895.23	.00	.00	.00

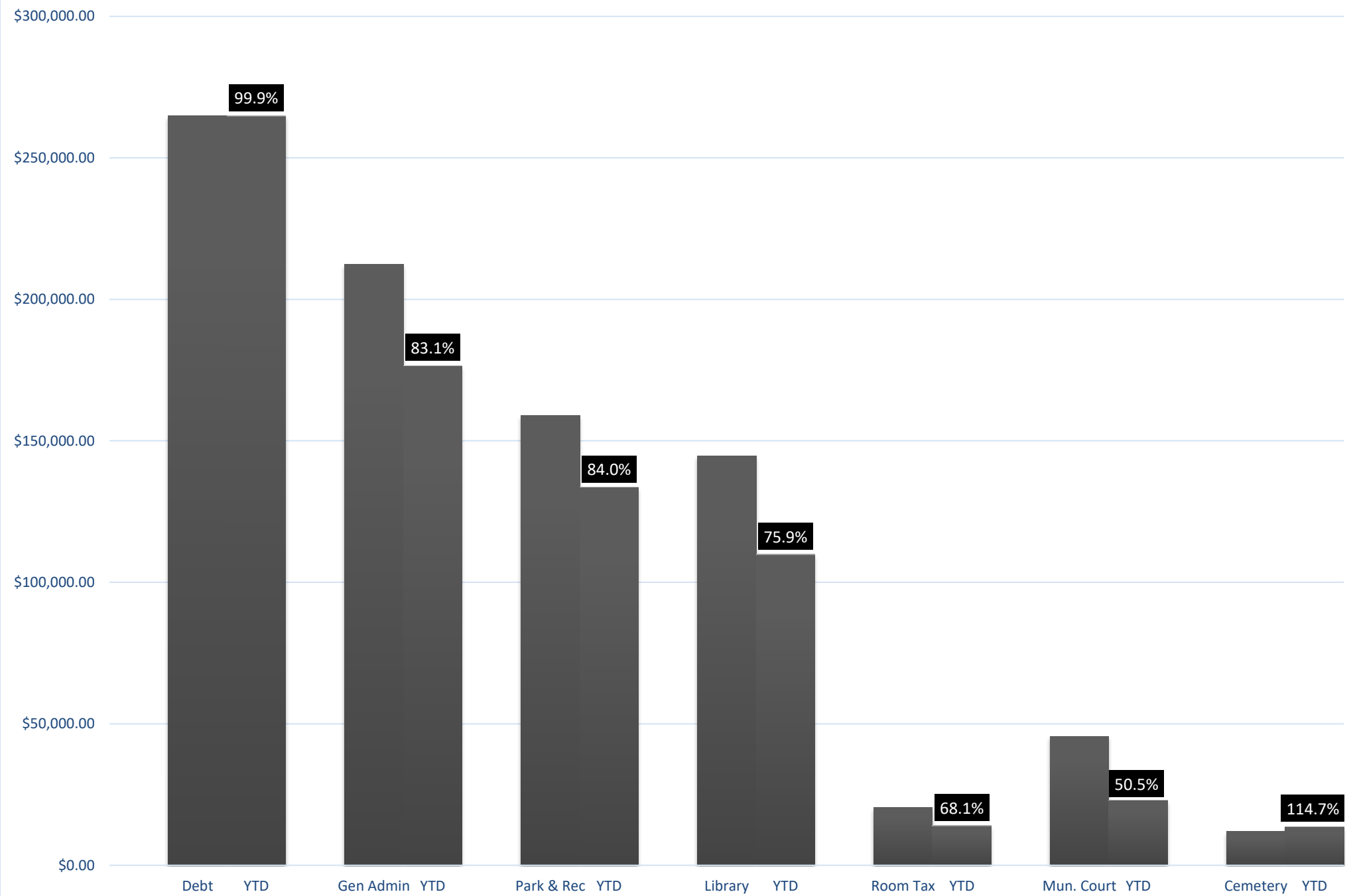
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
960-51000-325	TIF-CEDAR ST. IMP	.00	.00	500.00	31,282.50	392,000.00	371,604.54	5.20
960-51000-400	TIF-LAND PURCHASES	.00	.00	.00	.00	30,000.00	28,025.43	6.58
960-51001-120	TIF 6 ADMIN WAGES	13,522.80	5,762.46	14,500.00	14,226.64	14,978.08	10,979.20	26.70
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	845.00	840.12	840.00	630.02	25.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	936.33	409.59	1,150.00	1,144.96	1,145.82	880.61	23.15
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	340.31	925.00	918.57	973.58	744.09	23.57
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	929.16	.00	.00	.00	.00	.00
Total COST CATEGORY: 51:		494,473.29	950,131.53	669,514.14	870,885.98	786,829.13	702,379.08	10.73
COST CATEGORY: 53								
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
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-LAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	272,741.06	275,000.00	285,000.00	285,000.00	290,000.00	290,000.00	.00
960-58290-620	TIF INTEREST	105,410.94	103,152.31	91,205.00	91,205.00	81,067.50	81,067.50	.00
960-58390-600	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		378,152.00	378,152.31	376,205.00	376,205.00	371,067.50	371,067.50	.00
FUND: 960 Revenue Total:		872,625.29	1,353,360.76	1,045,719.14	964,853.51	1,157,896.63	1,112,438.41	3.93
FUND: 960 Expenditure Total:		872,625.29	1,328,283.84	1,045,719.14	1,247,090.98	1,157,896.63	1,073,446.58	7.29
Net Total FUND: 960:		.00	25,076.92	.00	282,237.47-	.00	38,991.83	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 970								
SOURCE: 41								
970-41110	GENERAL PROPERTY TAXES	.00	11,995.95	.00	15,930.85	.00	.00	.00
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	11,995.95	.00	15,930.85	.00	.00	.00
SOURCE: 48								
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	30,281.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	30,281.00	.00	100.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	.00	150.00	.00	150.00	30,281.00	.00	100.00
Total TIF EXPENDITURES:		.00	150.00	.00	150.00	30,281.00	.00	100.00
COST CATEGORY: 53								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	11,995.95	.00	15,930.85	30,281.00	.00	100.00
FUND: 970 Expenditure Total:		.00	150.00	.00	150.00	30,281.00	.00	100.00
Net Total FUND: 970:		.00	11,845.95	.00	15,780.85	.00	.00	.00
Net Grand Totals:		.00	729,232.90	.00	198,593.94	.00	45,451.42-	.00

2023 YTD FINANCIALS



2023 YTD FINANCIALS



CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>August 2023</u>	<u>September 2023</u>	<u>October 2023</u>	<u>RATE</u>
Water Savings	\$ 949,049.06	\$ 950,339.58	\$ 951,590.14	1.10%
Water Reserve Fund -2012 Bond	\$ 348,548.35	\$ 348,874.13	\$ 349,189.69	0.85%
Water Reserve Fund -2020 Bond	\$ 177,758.34	\$ 177,924.49	\$ 178,085.42	0.85%
Sewer Reserve Fund	\$ 281,894.36	\$ 282,485.72	\$ 283,040.09	2.50%
Sewer Savings	\$ 30,962.75	\$ 30,978.53	\$ 30,993.81	0.60%
Treasurers Account	\$ 1,844,397.10	\$ 2,225,827.82	\$ 1,234,533.98	0.15%
Treasurers Cash/Checking	\$ 255,740.02	\$ 250,381.60	\$ 306,873.79	0.15%
Library Account	\$ 42,328.12	\$ 42,338.91	\$ 42,349.35	0.30%
Library Retirement	\$ 752.30	\$ 752.52	\$ 752.74	0.35%
Parade Building	\$ 44.75	\$ 49.75	\$ 49.75	0.10%
Shortner Trust	\$ 47,951.03	\$ 47,955.10	\$ 47,955.10	0.10%
Cemetery Association	\$ 12,386.02	\$ 12,356.02	\$ 13,532.99	0%
Cemetery Association Memorial	\$ 2,978.14	\$ -		0.15%
Perpetual Care	\$ 38,627.63	\$ 36,625.46	\$ 36,644.12	0.60%
Public Works Equipment Fund	\$ 51,512.21	\$ 51,538.47	\$ 51,563.89	0.60%
Public Safety Donation Fund	\$ 54,297.19	\$ 54,324.87	\$ 54,351.67	0.60%
Nursing Home CD	\$ 51,051.20	\$ 51,348.01	\$ 51,348.01	2.30%
Red Arrow Park Reserve Fund	\$ 5,135.91	\$ 5,135.91	\$ 5,138.47	0.20%
Red Arrow Park Savings Account	\$ 11,621.79	\$ 11,627.71	\$ 11,633.45	0.60%
Tire and Appliance Escrow	\$ 12,623.40	\$ 12,623.40	\$ 12,629.69	0.20%
General Fund Savings	\$ 80,440.29	\$ 80,481.29	\$ 80,520.99	0.60%
Jetter Acct	\$ 15,697.67	\$ 15,705.67	\$ 15,713.42	0.60%
Fire Department Savings	\$ 43,515.97	\$ 43,538.15	\$ 43,559.63	0.60%
Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,008,647.64	5.20%
Money Market Account	\$ 1,000,000.00	\$ 1,001,039.73	\$ 1,003,783.68	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
General Obligation							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 930,000	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					
Revenue							
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	\$ 1,590,000	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		\$ 17,276,400					
Total Outstanding		\$ 19,976,400					

City of Abbotsford Debt	
<u>\$2,630,000 Taxable Water System Mortgage Bond, Series 2021A</u>	\$2,020,000.00
<u>\$7,376,000 USDA Rural Development Loan 2016-Sewer</u>	\$6,514,000.00
<u>\$9,187,000 Taxable Water System Mortgage Bond, Series 2012</u>	\$7,152,400.00
<u>\$2,325,000 Tax Increment Revenue Bond (TID 6) Series 2018A</u>	\$1,590,000.00
<u>\$2,325,000 General Obligation Refunding Bonds, Series 2012A</u>	\$930,000.00
<u>\$2,080,000 General Obligation Street Improvement Bonds, Series 2020A</u>	\$1,770,000.00
<u>\$739,000 General Obligation Promissory Note, Series 2023A</u>	\$739,000
Total Debt-	\$20,715,400.00