

# City of Abbotsford

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

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## ABBOTSFORD CITY COUNCIL

TO BE HELD **Wednesday, October 19, 2022, at 6:00 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the Regular Meeting to Order
  - a. Meeting Posted According to State Statutes
  - b. Roll Call
  - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held October 3, 2022
  - a. Waive the reading and approve/disapprove the minutes (pgs. 2-4)
6. Incidents, Training, Accidents
7. Police Department Update
8. Approve/Disapprove Operator's Licenses (pg. 5-6)
9. Approve/Disapprove Opening a Checking Account at Abby Bank for FEMA Grant Funds.
10. Approve/Disapprove Increasing Compensation for Mayor and Council Members (pgs. 7-8)
11. Public Works Update (pgs. 9-10)
12. Water & Sewer Update
13. Discussion: 2023 Budget
14. Approve/Disapprove Current Bills in the Amount of \$773,300.36 (pgs. 11-25)
15. YTD Financials (pgs. 26-46)
16. City Bank Account Balances (pg. 47)
17. Next Meeting Dates- Monday, November 7, 2022 & Wednesday, November 16, 2022.
18. Future Agenda Items-No Action Will Be Taken
19. 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 October 3, 2022, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

**Roll Call:** M. Rachu, D. Rachu, Diedrich, Read, Zeiset, Weideman, Espino. Absent: Nixdorf

**Pledge of Allegiance** – Held

**Others Present:** Administrator Soyk, DPW Stuttgen, Neal Hogden (TP), Library Director Jochimsen, Lucas Dorn (Johnson & Block)

**Special Order of Business-Johnson Block Presentation of 2021 Audit-** Lucas Dorn presented the 2021 Audit to the City Council.

**Comments by the Mayor** – None.

**Comments by the City Administrator-** None

**Comments by the Public-** None.

**Minutes from the City Council Meeting held September 21, 2022-** Motion to approve by *Zeiset/D. Rachu. Unanimous*

**Incidents, Training, Accidents-** None

**Police Department Update-** None

**Library Update-** Library Director Jochimsen stated that the library will have a youth Halloween party on October 14<sup>th</sup> at 6:00 PM. There will be a virtual “Gut Healthy Workshop” at the end of the month. The Holiday Program will be held in person this year.

**Discuss/Approve Date and Hours for Trick or Treating-** Motion to approve have Trick or Treating on October 31<sup>st</sup> from 4:00 PM to 7:00 PM by *M. Rachu/D. Rachu. Unanimous.*

**Public Works Update-** DPW Stuttgen stated that the public works crew is working on the new concession stand. Stuttgen stated that all the block for the old concession stand was hollow and allowed water to sit in it and freeze.

**MSA Update-** Dave Rasmussen from MSA Engineering provided an update on several projects to the city council. The Butternut St. reconstruction project is substantially complete. The city is eligible for 60% principal forgiveness on the Safe Drinking Water loans for the Cedar St. reconstruction as well as the water reservoir rehabilitation project. The well reconditioning project is not eligible for the Safe Drinking Water Loan program. This project will be covered with the CDBG grant. The city will be responsible for the engineering costs for the well conditioning project. The new well design was rejected by the Wisconsin DNR since the locations of the wells have not been determined yet. MSA

will resubmit the SDWL application in June 2023 at no cost to the city. The N. 5<sup>th</sup> St. reconstruction project is not eligible for the CDBG grant until 2024. MSA will proceed with the income surveys because the survey is good for 5 years.

**Approve/Disapprove Melvin Certificate of Substantial Completion for the Butternut Street Project-** DPW Stuttgart stated that the Butternut Street project is substantially complete. The final pay application will not be submitted until all punch list items have been completed. Stuttgart stated that there is some water that is not draining in the alley. Stuttgart stated that Melvin will come back and fix it after they complete a different project. Motion to approve by *M. Rachu/Read. Unanimous.*

**Approve/Disapprove Amendment #2 to MSA Professional Service Agreement for Design & Bidding of 5<sup>th</sup> Street Watermain from Oak to Maple, Street Design from Spruce to Birch and Birch Street from 5<sup>th</sup> to 6<sup>th</sup> Street-** DPW Stuttgart stated that since this project is being pushed back until 2024, we should push the engineering back until 2024 so we can do a different street project in 2023. Dave Rasmussen stated that it is important to have the plans and specs completed before the CDBG application because the city would obtain 40 points on the application. Motion to Disapprove Amendment #2 to MSA Professional Service Agreement for Design & Bidding of 5<sup>th</sup> Street Watermain from Oak to Maple, Street Design from Spruce to Birch and Birch Street from 5<sup>th</sup> to 6<sup>th</sup> Street by *Zeiset/Weideman. Unanimous.*

**Approve/Disapprove Installing Sidewalks along Oak St. from STH 13 to the Mobile Home Park North Entrance on 5<sup>th</sup> St-** Administrator Soyk stated that he did send letters to the two residents that live on Oak Street asking them to attend the meeting. One resident called this morning and stated that she never sees kids walking on the road and she is against putting in sidewalks on Oak St. Motion to disapprove installing Sidewalks along Oak St. from STH 13 to the Mobile Home Park North Entrance on 5<sup>th</sup> St by *D. Rachu/Diedrich. Unanimous.*

**Discuss/Approve Leaf Pickup Dates-** DPW Stuttgart stated that leaf pickup usually ends the 1<sup>st</sup> Thursday in November. Stuttgart stated that residents will be charged \$50.00 for late leaf pickups. Alderman D. Rachu asked if city hall receives a lot of complaints for not picking up leaves longer. Administrator Soyk stated that city hall receives a handful of complaints each year. Motion to approve leaf pickup from October 10, 2022, through November 3, 2022, by *Zeiset/ M. Rachu. Unanimous.*

**Discuss/Approve 5 Year Streets Plan-** DPW Stuttgart stated that the Linden St. project will be done in 2023. We currently do not have a project scheduled for 2024 and he recommends doing S. 7<sup>th</sup> St. from Linden St. to the South. Stuttgart stated that we used to get between \$130,000-\$140,000 in transportation aids each year. Now we are getting around \$250,000 in transportation aids. Stuttgart suggested increasing the budget for public works capital improvement to what we get in transportation aids each year. Alderman D. Rachu asked if adjustments can be made if a road blows up that is not expected to. DPW Stuttgart stated that this has happened before and if that happened that road would get done first. Motion to approve the 5-year streets plan by *D. Rachu/ Zeiset. Unanimous.*

**Discuss/Approve Schilling Park Pavilion & Parking Lot Plan-** DPW Stuttgart stated he would like to know what improvements the council would like to do next year in Schilling Park. Stuttgart suggested putting in a gravel parking lot. Alderman Zeiset stated that the bathrooms at Red Arrow Park are locked due to vandalism in the past. If we put bathrooms at Schilling Park, the same thing might happen. Alderman Zeiset suggested putting a port-o-potty at Schilling Park. Alderman M. Rachu stated that if people were vandalizing bathrooms what would stop them from vandalizing the port-o-potty. Alderman Zeiset stated that it might happen, but it is a cheaper option. Motion to complete the parking lot in Schilling Park with granite in 2023 by *D. Rachu/Weideman. Unanimous.*

**Discuss/Approve Red Arrow Park Basketball Court Plan-** Alderman Zeiset suggested upgrading the basketball hoops at Red Arrow Park. Alderman D. Rachu asked if the current basketball hoops are shot. Alderman Zeiset stated that the current hoops and rims are stiff. DPW Stuttgart stated that he had someone suggest turning that basketball court into a pickleball court. Motion to purchase new hoops and backboards for the Red Arrow Park Basketball court by *D. Rachu/Weideman. Unanimous.*

**Water & Sewer Update-** No update.

**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.**

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

**Roll Call-** M. Rachu, D. Rachu, Diedrich, Read, Zeiset, Weideman, Espino

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

**Roll Call-** M. Rachu, D. Rachu, Diedrich, Read, Zeiset, Weideman, Espino

**Discuss/approve items if any from closed session-** Motion to approve a \$2.00 per hour wage increase for full time employees and a \$1.00 per hour wage increase for Deb Lenz effective January 1, 2023, by *M. Rachu/ Diedrich. Unanimous.*

**Next Meeting Dates-** Wednesday, October 19, 2022 & Monday, November 7, 2022.

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

**Adjourn-** Motion to Adjourn by *Zeiset/ Diedrich. The Abbotsford City Council Adjourned at 7:19 PM.*

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2022 to June 30, 2023** 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.

Anderson      Jackie      A      Davenport  
 Last                      First                      MI                      Maiden Name  
 \_\_\_\_\_  
 Address                      City                      State                      Zip  
 \_\_\_\_\_      F      W      \_\_\_\_\_  
 Date of Birth                      Sex                      Race                      Phone Number  
 \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_      Fat boys bar + Grill  
 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.

Jackie Anderson  
 Applicant's Signature

Background good to go per Jason 10-11-22

Received: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Added to Council Agenda: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Approved: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2022 to June 30, 2023** 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.

HOOD LOGAN D  
 Last First MI Maiden Name  
 \_\_\_\_\_  
 Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Date of Birth \_\_\_\_\_ Sex M Race W Phone Number \_\_\_\_\_  
 Social Security Number \_\_\_\_\_ Business License will be used Abbottsford Travel Stop

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.

Logan Hood  
 Applicant's Signature

Background  
 Check OK  
 Per Jason-PO  
 10-4-22

Received: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Added to Council Agenda: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Approved: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

## **Sec. 2-2-9 Salaries.**

The Mayor and Alderpersons who make up the Common Council, whether operating under general or special law, may, by majority vote of all the members of the Common Council, determine that an annual salary or per diem compensation be paid the Mayor and Alderpersons. Salaries, committee meeting reimbursement and mileage for the Mayor and Common Council shall be as established in Sec. 1-3-1.

*State Law Reference:* Sec. 62.09(6), Wis. Stats.

## **Sec. 2-2-10 Meetings of the Common Council.**

- (a) **Annual Organization Meeting.** Following a regular City spring election, the Common Council shall meet on the third Tuesday of April for the purpose of organization.
- (b) **Meetings.** Regular meetings of the Common Council shall be held twice each calendar month at a day and time as set by the Common Council. Any regular meeting falling on a legal holiday shall be rescheduled or cancelled by a majority vote of those present at the meeting immediately prior to the meeting falling on a legal holiday. All meetings of the Common Council, including special and adjourned meetings, shall be held in the Abbotsford City Hall, unless City business compels a Common Council quorum to convene at another noticed location.
- (c) **Minutes.** The City Administrator shall keep a record of all Common Council proceedings and cause the proceedings to be published and/or legally posted.
- (d) **Attendance; Excused Absences.**
  - (1) (1) **Absences.** Members of the Common Council may be excused from attending a Council meeting by contacting the Mayor prior to the meeting and stating the reason for his/her inability to attend. If the Alderperson is unable to contact the Mayor, the Alderperson shall contact the City Administrator, who shall convey the message to the Mayor. Following roll call, the Presiding Officer shall inform the Common Council of the Alderperson's excused absence. Common Council members who do not comply with this requirement will be considered unexcused and it shall be so noted in the meeting minutes.
  - (2) **Late Arrivals.** Members of the Common Council who anticipate a late arrival to a Council meeting should contact the Mayor prior to the meeting and state the reason for the expected late arrival. If the Alderperson is unable to contact the Mayor, the Alderperson shall contact the City Administrator, who shall convey the message to the Mayor. Common Council members who do not comply with this requirement and are not in attendance at the time of roll call will be considered unexcused tardy. Alderpersons who are not in attendance within one (1) hour of roll call, and have not followed the above process, will be considered as an unexcused absence. Arrival times of Council members will be noted in the meeting minutes.

under s. 8.10 for county supervisors and shall be filed in the office of the county clerk.

(3) Removal from office of any incumbent of an office consolidated under this section vacates the office in its entirety whether effected under ss. 17.09, 17.12 and 17.13 or other pertinent statute.

(4) Compensation for an office consolidated under this section shall be separately established by the several governing bodies affected by the consolidation as though no consolidation of offices had occurred.

(5) Tenure for an officer of an office consolidated under this section shall coincide with the term for county supervisors.

**History:** 1971 c. 94; 1973 c. 118 s. 7; 1985 a. 135 s. 83 (1); 1993 a. 184; 1995 a. 201; 1999 a. 150 s. 311; Stats. 1999 s. 66.0503; 2001 a. 30.

**66.0504 Address confidentiality program. (1) DEFINITIONS.** In this section:

(a) “Actual address” has the meaning given in s. 165.68 (1) (b).

(b) “Local clerk” means an individual, and an individual’s deputy or assistant, who serves as one of the following:

1. A county clerk under s. 59.23.
2. A clerk of court under s. 59.40.
3. A municipal clerk as defined in s. 5.02 (10).
4. A register of deeds under s. 59.43.

(c) “Program participant” has the meaning given in s. 165.68 (1) (g).

(2) **IDENTITY PROTECTION.** (a) If a program participant submits a written request to a local clerk that he or she keep the program participant’s actual address private, the local clerk may not disclose any record in his or her possession that would reveal the program participant’s actual address, except pursuant to a court order.

(b) The provisions of s. 165.68 (3) (b) 4. a., to the extent that they apply under s. 165.68, apply to a program participant’s written request under par. (a).

**History:** 2015 a. 356; 2017 a. 365.

**66.0505 Compensation of governing bodies. (1) DEFINITIONS.** In this section:

(a) “Elective officer” means a member or member–elect of the governing body of a political subdivision.

(b) “Political subdivision” means any city, village, town, or county.

(2) **ESTABLISHMENT OF SALARY.** An elected official of any political subdivision, who by virtue of the office held by that official is entitled to participate in the establishment of the salary attending that office, shall not during the term of the office collect salary in excess of the salary provided at the time of that official’s taking office. This provision is of statewide concern and applies only to officials elected after October 22, 1961.

(3) **REFUSAL OF SALARY.** (a) 1. Notwithstanding the provisions of s. 59.10 (1) (c), (2) (c), (3) (f) to (j), 60.32, 61.193, 61.32, or 62.09 (6), an elective officer may send written notification to the clerk and treasurer of the political subdivision on whose governing body he or she serves that he or she wishes to refuse to accept the salary that he or she is otherwise entitled to receive.

2. Except as provided in subd. 3., to be valid the notification must be sent no later than the day on which the elective officer takes the oath of office and before he or she performs any services in his or her official capacity, and the notification applies only to the taxable year in which the officer’s election is certified or in which the officer is appointed, if the elective officer’s current taxable year ends within 3 months of his or her certification or appointment, the notification applies until the end of his or her next taxable year.

3. Except as provided in subd. 2., to be valid the notification must be sent at least 30 days before the start of the elective officer’s next taxable year, and the notification applies only to that taxable year although the notification may be renewed annually as provided in this subdivision.

4. If a clerk and treasurer receive notification as described in subd. 2. or 3., the treasurer may not pay the elective officer his or her salary during the time period to which the notification applies. Upon receipt of such notification, the political subdivision’s treasurer shall not pay the elective officer the salary that he or she is otherwise entitled to receive, beginning with the first pay period that commences after notification applies.

(b) An elective officer, or officer–elect, who sends the written notification described under par. (a) may not rescind the notification. If an elective officer’s notification no longer applies, the political subdivision’s treasurer shall pay the elective officer any salary that he or she is entitled to receive, beginning with the first pay period that commences after the expiration of the notification.

**History:** 1991 a. 316; 1993 a. 213; 1999 a. 150 s. 312; Stats. 1999 s. 66.0505; 2007 a. 49; 2009 a. 173; 2017 a. 9.

**66.0506 Referendum; increase in employee wages.**

(1) In this section, “local governmental unit” means any city, village, town, county, metropolitan sewerage district, long–term care district, local cultural arts district under subch. V of ch. 229, or any other political subdivision of the state, or instrumentality of one or more political subdivisions of the state.

(2) If any local governmental unit wishes to increase the total base wages of its general municipal employees, as defined in s. 111.70 (1) (fm), who are part of a collective bargaining unit under subch. IV of ch. 111, in an amount that exceeds the limit under s. 111.70 (4) (mb) 2., the governing body of the local governmental unit shall adopt a resolution to that effect. The resolution shall specify the amount by which the proposed total base wage increase will exceed the limit under s. 111.70 (4) (mb) 2. The resolution may not take effect unless it is approved in a referendum called for that purpose. The referendum shall occur in November for collective bargaining agreements that begin the following January 1. The results of a referendum apply to the total base wages only in the next collective bargaining agreement.

(3) The referendum question shall be substantially as follows: “Shall the .... [general municipal employees] in the .... [local governmental unit] receive a total increase in wages from \$....[current total base wages] to \$....[proposed total base wages], which is a percentage wage increase that is .... [x] percent higher than the percent of the consumer price index increase, for a total percentage increase in wages of .... [x]?”

**History:** 2011 a. 10, 32; 2013 a. 166.

This section does not violate the plaintiffs’ associational rights. No matter the limitations or burdens a legislative enactment places on the collective bargaining process, collective bargaining remains a creation of legislative grace and not constitutional obligation. The restrictions attached to the statutory scheme of collective bargaining are irrelevant in regards to freedom of association because no condition is being placed on the decision to participate. If a general employee participates in collective bargaining under 2011 Wis. Act 10’s statutory framework, that general employee has not relinquished a constitutional right. They have only acquired a benefit to which they were never constitutionally entitled. *Madison Teachers, Inc. v. Walker*, 2014 WI 99, 358 Wis. 2d 1, 851 N.W.2d 337, 12–2067.

**66.0507 Automatic salary schedules.** Whenever the governing body of any city, village, or town enacts by ordinance a salary schedule for some or all employees and officers of the city, village or town, other than members of the city council or village or town board, the salary schedule may include an automatic adjustment for some or all of the personnel in conformity with fluctuations upwards and downwards in the cost of living, notwithstanding ss. 60.32, 61.193, 61.32, 62.09 (6) and 62.13 (7).

**History:** 1971 c. 125 s. 522 (1); 1971 c. 154; 1985 a. 225; 1993 a. 246; 1999 a. 150 s. 314; Stats. 1999 s. 66.0507; 2009 a. 173.

**66.0508 Collective bargaining. (1)** In this section, “local governmental unit” has the meaning given in s. 66.0506 (1).

(1m) Except as provided under subch. IV of ch. 111, no local governmental unit may collectively bargain with its employees.

(2) If a local governmental unit has in effect on June 29, 2011, an ordinance or resolution that is inconsistent with sub. (1m), the ordinance or resolution does not apply and may not be enforced.

(3) Each local governmental unit that is collectively bargaining with its employees shall determine the maximum total base





Tony Evers, Governor  
Craig Thompson, Secretary  
[www.wisconsin.gov](http://www.wisconsin.gov)

Telephone: 608-266-0436  
FAX: 608-267-0294  
Email: [jasonj.starke@dot.wi.gov](mailto:jasonj.starke@dot.wi.gov)

October 10, 2022

CVT Code: 10201

ERIN CLAUSNITZER  
CITY OF ABBOTSFORD  
203 N FIRST ST, PO BOX 589  
ABBOTSFORD, WI 54405-0589

Subject: **Calendar Year 2023 ESTIMATE CALCULATION - General Transportation Aids & Connecting Highway Aids**

Dear Local Government Representative:

The 2023 Estimate Calculation Summary below is for General Transportation Aids (GTA) and Connecting Highway Aids (CHA) based on WisDOT's current calculations. Estimate calculations are released in October and final calculations in December.

<b><u>2023 ESTIMATE CALCULATION SUMMARY</u></b>	
General Transportation Aids amount:	\$253,787.83
Net Total:	\$253,787.83
<b>Payment Method:</b> Direct deposit to your local government account	
*** PLEASE KEEP YOUR BANKING INFORMATION UPDATED ***	

Aid payments are disbursed to municipalities in four equal payments on the first Monday in January, April, July, and October. Counties receive 25% of their annual payment in January and October and 50% in July; there is no April payment. The GTA calculation process is based directly on the data your local government provided to the Department of Revenue (DOR) in its annual Municipal Financial Report form in addition to the centerline miles reported to WisDOT in its annual plat submittal. Connecting highways are marked State Trunk Highways through your community. Your 2023 CHA reflects the lane mileage data as of December 31, 2021.

This 2023 GTA Estimate is a rough estimate provided for your convenience.

**Please review the Calculation Detail Sheet on the back of this letter carefully.** This is your opportunity to correct any errors prior to the calculation of final figures, which will be sent to you in mid-December, 2022. Changes and corrections are due by November 15, 2022.

For questions regarding your GTA/CHA estimate or payments, visit the Programs for Local Government home page at <http://www.wisconsin.gov/Pages/doing-bus/local-gov/astnce-pgms/highway/default.aspx> and choose GTA or CHA. For further questions, contact the appropriate department:

- GTA and CHA aid questions: Jason Starke, WisDOT, 608-266-0436, [jasonj.starke@dot.wi.gov](mailto:jasonj.starke@dot.wi.gov)
- Banking changes: Lynn Oldenburg, Dept. of Revenue, 608-266-2569, [lynn.oldenburg@wisconsin.gov](mailto:lynn.oldenburg@wisconsin.gov)
- Name, address, and email changes: Lynn Oldenburg, Dept. of Revenue, 608-266-2569, [lynn.oldenburg@wisconsin.gov](mailto:lynn.oldenburg@wisconsin.gov)
- Cost reporting questions: Kathleen Springhorn, Dept. of Revenue Local Government Services, 608-261-5341, [lgs@wisconsin.gov](mailto:lgs@wisconsin.gov)

Sincerely,

Jason Starke  
General Transportation Aids Program Manager  
WisDOT | Division of Transportation Investment Management  
Bureau of Transit, Local Roads, Railroads and Harbors | Local Programs & Finance Section  
[jasonj.starke@dot.wi.gov](mailto:jasonj.starke@dot.wi.gov) | 608.266.0436 | [WisDOT GTA](#) | [WisDOT TAS](#)

**CALENDAR YEAR 2023 ESTIMATE GTA CALCULATION**

Note: Counties are not eligible to be factored as a Rate per Mile calculation.

**INPUT GTA FIGURES:**

CVT Code: 10201		NAME:	CITY OF ABBOTSFORD
			CLARK COUNTY
6-Year Average Cost(2016-2021):	\$1,855,302.08	Mileage as of 01/01/2021:	21.06
3-Year Average Cost(2019-2021):	\$2,259,585.33	Mileage as of 01/01/2022:	21.20
2021 Submitted Costs:	\$1,136,878.00	2022 Aids:	\$220,685.07

**CALCULATION STEPS:**

1. Calculate Preliminary Share of Costs (SOC) and Rate Per Mile (RPM)

**SHARE OF COSTS**

(6-Year Average Costs x SOC Percentage) = SOC Amount

6-Year Average Cost:	\$1,855,302.08
SOC Percentage:	16.3765%
SOC Amount:	\$303,833.82

**RATE PER MILE (Municipalities only)**

(Mileage x Rate Per Mile) = RPM Amount

Mileage as of 01/01/2022:	21.20
Rate Per Mile:	\$2,734.00
RPM Amount:	\$57,960.80

2. Determine Preliminary Amount (Greater of SOC or RPM Amount)

Note: RPM Amount is not applicable to counties

SOC Preliminary Amount:	\$303,833.82
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3. Calculate Minimum and Maximum Adjustments

SHARE OF COSTS
Maximum = No greater than 115% of previous year aid payment
Minimum = Eligible for no less than 90% of previous year aid payment

RATE PER MILE
Maximum = No Maximum Payment Amount
Minimum = Eligible for no less than 90% of previous year aid payment adjusted for any increase or decrease of certified mileage

% Change in Certified Miles:	N/A
Minimum 2023 Cushion:	\$198,616.56
Maximum 2023 Cushion:	\$253,787.83

Adjustment Amount:	-\$50,045.99
Adjustment Type:	Maximum Cushion
2023 Adjusted Amount:	\$253,787.83

4. Apply Cost Cap(Municipalities ONLY)

No municipality may receive more than 85% of its 3-year average costs. If the Adjusted Amount above exceeds the 85% Cost Cap, the Payable Amount is reduced accordingly.

3-Year Average Cost:	\$2,259,585.33
85% Cost Cap:	\$1,920,647.53

Cost Cap Reduction Amount:	\$0.00
Payable Amount:	\$253,787.83

5. Apply Filing Penalty

Penalty is applied to Payable Amount if DOR Financial Report is filed late or not filed at all.

Filing Penalty Descriptions:	N/A	Filing Penalty Amount:	\$0.00
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**FINAL GTA AMOUNT: \$253,787.83**

Find the description of the calculation process and data definitions on the GTA home page at: <http://wisconsin.gov/Documents/doing-bus/local-gov/astnce-pgms/highway/gta-glossary.pdf>

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>ABBOTSFORD SCHOOL DISTRICT</b>								
10/22	10/06/2022	33964	331	2021 MOBILE	2021 MOBILE HOME TAXES - WAGON	100-24600-000	12,017.22	12,017.22
10/22	10/06/2022	33964	331	M.H. FEES JA	2022 MOBILE HOME TAXES - MAPLEW	100-41140	9,785.92	9,785.92
Total 33964:								21,803.14
Total ABBOTSFORD SCHOOL DISTRICT:								21,803.14
<b>ABBY COUNTY MARKET</b>								
10/22	10/06/2022	33965	344	001000650939	WW-ICE FOR SAMPLES	800-53610-320	5.97	5.97
10/22	10/06/2022	33965	344	003000651130	WW-ICE AND ZIPLOC BAGS FOR SAM	800-53610-320	17.66	17.66
Total 33965:								23.63
Total ABBY COUNTY MARKET:								23.63
<b>AMERICAN ASPHALT OF WISCONSIN</b>								
10/22	10/06/2022	33966	416	5300059217	CONTRACT 5325103-59 HILINE, CEDA	960-51000-324	185,167.11	185,167.11
Total 33966:								185,167.11
Total AMERICAN ASPHALT OF WISCONSIN:								185,167.11
<b>AT &amp; T MOBILITY</b>								
10/22	10/18/2022	34004	457	287301433297	Water - iPad 4 G	600-53200-320	23.50	23.50
Total 34004:								23.50
Total AT & T MOBILITY:								23.50
<b>AUTO WASH SUPPLIES CO.</b>								
10/22	10/18/2022	34005	470	37677	2.1 INJECTOR	100-53311-230	48.30	48.30
Total 34005:								48.30
Total AUTO WASH SUPPLIES CO.:								48.30
<b>BAKER &amp; TAYLOR</b>								
10/22	10/06/2022	33967	498	2036975386	Lib- Books	400-55150-311	197.28	197.28
10/22	10/06/2022	33967	498	2036990786	Lib- Books	400-55150-311	184.82	184.82
10/22	10/06/2022	33967	498	2037020253	Lib- Books	400-55150-311	92.58	92.58
Total 33967:								474.68
10/22	10/18/2022	34006	498	2037049781	Lib- Books	400-55150-311	159.33	159.33
10/22	10/18/2022	34006	498	2037051588	Lib- Books	400-55150-311	333.85	333.85
Total 34006:								493.18
Total BAKER & TAYLOR:								967.86
<b>BAUERNFEIND</b>								
10/22	10/06/2022	33968	513	INV142420	CH - Contract Copy Charge (Quarterly)	100-51401-319	156.83	156.83
Total 33968:								156.83

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/18/2022	34007	513	INV142427	Lib - Contract Charge Copier	400-55152-319	102.58	102.58
10/22	10/18/2022	34007	513	INV142618	Lib - SCAN ISSUES REPAIR	400-55152-319	33.75	33.75
Total 34007:								136.33
Total BAUERNFEIND:								293.16
<b>BP</b>								
10/22	10/17/2022	7032632	2869	865929	Water - Meyer	600-53200-332	59.93	59.93
10/22	10/17/2022	7032632	2869	867803	Parks - Kramas	100-55200-121	31.35	31.35
10/22	10/17/2022	7032632	2869	869030	Parks - Kramas	100-55200-121	36.33	36.33
10/22	10/17/2022	7032632	2869	874055	Water - Bloch	600-53200-332	101.36	101.36
10/22	10/17/2022	7032632	2869	875184	PW - Craig	100-53311-332	106.49	106.49
10/22	10/17/2022	7032632	2869	876031	Parks - Kramas	100-55200-121	44.65	44.65
10/22	10/17/2022	7032632	2869	876652	PW - Craig	100-53311-332	70.00	70.00
10/22	10/17/2022	7032632	2869	877146	Parks - Kramas	100-55200-121	34.08	34.08
10/22	10/17/2022	7032632	2869	877179	Water - Meyer	600-53200-332	49.43	49.43
10/22	10/17/2022	7032632	2869	882986	Parks - Kramas	100-55200-121	36.52	36.52
10/22	10/17/2022	7032632	2869	886428	Water - Bloch	600-53200-332	117.60	117.60
10/22	10/17/2022	7032632	2869	891238	PW - Craig	100-53311-332	23.37	23.37
10/22	10/17/2022	7032632	2869	893347	PW - Craig	100-53311-332	119.00	119.00
10/22	10/17/2022	7032632	2869	893360	Water - Meyer	600-53200-332	70.83	70.83
Total 7032632:								900.94
Total BP:								900.94
<b>CARDMEMBER SERVICES</b>								
10/22	10/11/2022	7032620	657	ADOBE SEPT	WATER - ADOBE SUBSCRIPTION	600-53200-319	15.81	15.81
10/22	10/11/2022	7032620	657	AMZ 112-3191	LIB-BOOK TAPE, FALL CRAFT KITS	400-55152-319	83.77	83.77
10/22	10/11/2022	7032620	657	AMZ 112-3247	LIB-WINDOW SQUEEGEE, TAPE, ONC	400-55152-319	59.32	59.32
10/22	10/11/2022	7032620	657	AMZ 112-3561	LIB-THOR	400-55153-311	19.96	19.96
10/22	10/11/2022	7032620	657	AMZ 112-4101	LIB-A YELLOWSTONE ORIGIN STORY	400-55153-311	19.59	19.59
10/22	10/11/2022	7032620	657	AMZ 112-4556	LIB-WHERE THE CRAWDADS SING 10	400-55153-311	18.36	18.36
10/22	10/11/2022	7032620	657	AMZ 112-4845	LIB-IT ENDS WITH US BOOK	400-55150-311	10.26	10.26
10/22	10/11/2022	7032620	657	AMZ 112-4879	LIB-PICKLEBALL PADDLES, DVD WALL	400-55147-720	165.18	165.18
10/22	10/11/2022	7032620	657	AMZ 112-5383	LIB-SCOTCH TRANSPARENT FILM TA	400-55152-319	10.00	10.00
10/22	10/11/2022	7032620	657	AMZ 112-6668	LIB-PARADISE HIGHWAY, MINIONS, M	400-55153-311	50.04	50.04
10/22	10/11/2022	7032620	657	AMZ 112-6668	LIB-AMAZON BASICS DVD	400-55153-311	27.99	27.99
10/22	10/11/2022	7032620	657	AMZ 112-6668	LIB-OUTLANDER, FLOWERS IN THE A	400-55153-311	41.95	41.95
10/22	10/11/2022	7032620	657	AMZ 112-6668	LIB-WHERE THE CRAWDADS SING, LI	400-55153-311	37.95	37.95
10/22	10/11/2022	7032620	657	AMZ 112-6668	LIB-ELVIS DVD	400-55153-311	19.96	19.96
10/22	10/11/2022	7032620	657	AMZ 112-8645	LIB-THE WOLF AND THE LION, VENO	400-55153-311	48.82	48.82
10/22	10/11/2022	7032620	657	AMZ 112-9033	LIB-DISC CLEANER	400-55152-319	17.90	17.90
10/22	10/11/2022	7032620	657	AMZ 114-0013	LIB-TRAINS OF WI BOOKS	400-55150-311	21.34	21.34
10/22	10/11/2022	7032620	657	AMZ 114-1119	LIB-THE SUNRISE COVE INN, THE VIN	400-55150-311	38.97	38.97
10/22	10/11/2022	7032620	657	AMZ 114-2057	LIB-SOUTH OF LUCK BOOK	400-55150-311	17.95	17.95
10/22	10/11/2022	7032620	657	AMZ 114-2057	LIB-FAMILY MAPS OF TAYLOR COUNT	400-55150-311	34.95	34.95
10/22	10/11/2022	7032620	657	AMZ 114-2170	LIB-HOW TO SURVIVE A BRAZILIAN B	400-55150-311	19.55	19.55
10/22	10/11/2022	7032620	657	AMZ 114-2170	LIB-I SURVIVED THE WELLINGTON AV	400-55150-311	5.99	5.99
10/22	10/11/2022	7032620	657	AMZ 114-3603	CH-DROP CEILING HOOKS FOR DEC	100-51401-319	17.92	17.92
10/22	10/11/2022	7032620	657	AMZ 114-5483	LIB-LAYLA, IF NIETZSCHE WERE A NA	400-55150-311	44.35	44.35
10/22	10/11/2022	7032620	657	AMZ 114-7308	CH-AUTO PAPER FOLDER	100-51401-319	685.75	685.75
10/22	10/11/2022	7032620	657	AMZ 114-8568	LIB-THE LOW LOW WOODS BOOK	400-55150-311	15.99	15.99
10/22	10/11/2022	7032620	657	AMZ 114-8607	WATER- ADJUSTABLE HEADACHE RA	600-53200-332	147.69	147.69
10/22	10/11/2022	7032620	657	AMZ D01-572	LIB-LIGHTYEAR PRIME VIDEO	400-55153-311	8.99	8.99

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
10/22	10/11/2022	7032620	657	BP 869137	WATER-SAMPLES	600-53200-319	3.39	3.39
10/22	10/11/2022	7032620	657	DNR WS2EM1	WATER - JUSTIN MEYER LICENSE RE	600-53200-320	45.90	45.90
10/22	10/11/2022	7032620	657	DNR WS2EM1	WW - DNR ELC RENEWAL	800-53610-320	45.90	45.90
10/22	10/11/2022	7032620	657	DNR WS2EM1	WATER - BILL COLBY LICENSE RENE	600-53200-320	45.90	45.90
10/22	10/11/2022	7032620	657	PARTNERS GI	FLOWERS FOR DENNIS KRAMER	100-51405-300	50.64	50.64
10/22	10/11/2022	7032620	657	QUILL 274410	LIB-RUBBING PLATES	400-55147-720	30.00	30.00
10/22	10/11/2022	7032620	657	ROYCEU 436	WW - BILL COLBY SCHOOL FOR WW	800-53610-320	199.00	199.00
10/22	10/11/2022	7032620	657	ROYCEU 436	WATER - BILL COLBY SCHOOL FOR W	600-53200-320	238.00	238.00
10/22	10/11/2022	7032620	657	TELEDYNE 30	WATER - VINYL SUCTION LINE	600-53200-320	263.00	263.00
10/22	10/11/2022	7032620	657	THE PARK CA	TIF-BENCHES FOR PICKLEBALL/NEW	960-51000-320	1,177.00	1,177.00
10/22	10/11/2022	7032620	657	USBORNE 06	LIB-BUSY BUG, BUSY TRAIN, BUSY C	400-55153-311	98.88	98.88
10/22	10/11/2022	7032620	657	USPS 028	WATER-SAMPLES	600-53200-319	28.35	28.35
10/22	10/11/2022	7032620	657	USPS 981	WATER-SAMPLES	600-53200-319	28.35	28.35
10/22	10/11/2022	7032620	657	WALMART 9/1	LIB-TULLE, RIBBON, MUFFINS, ETC	400-55155-311	52.42	52.42
Total 7032620:								4,013.03
Total CARDMEMBER SERVICES:								4,013.03
<b>CHARTER COMMUNICATIONS</b>								
10/22	10/18/2022	34008	697	000849310022	PW - fax line	100-53311-220	39.99	39.99
10/22	10/18/2022	34008	697	002187410082	WW - Telephone and Internet	800-53610-220	837.58	837.58
10/22	10/18/2022	34008	697	002194010042	CH - Fax Line	100-51620-220	89.98	89.98
Total 34008:								967.55
Total CHARTER COMMUNICATIONS:								967.55
<b>CITY OF ABBOTSFORD - DIRECT PMT</b>								
09/22	09/26/2022	7032600	732	10-1085-00-92	Parks-BASEBALL	100-55200-220	260.40	260.40
Total 7032600:								260.40
09/22	09/26/2022	7032601	732	10-1150-00-92	Parks-SOFTBALL	100-55200-220	54.32	54.32
Total 7032601:								54.32
09/22	09/26/2022	7032602	732	10-1250-00-92	Parks- RED ARROW	100-55200-220	54.32	54.32
Total 7032602:								54.32
09/22	09/26/2022	7032603	732	10-1286-00-92	Parks - Shortner Park	100-55150-220	15.45	15.45
Total 7032603:								15.45
09/22	09/26/2022	7032604	732	30-3006-00-92	PW-GARAGE	100-53311-220	275.30	275.30
Total 7032604:								275.30
09/22	09/26/2022	7032605	732	20-2011-00-92	CH-CITY HALL	100-51600-220	290.02	290.02
Total 7032605:								290.02
09/22	09/26/2022	7032606	732	30-3420-00-92	Water-CENTRAL WATER	600-53200-220	1,187.76	1,187.76

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032606:								1,187.76
09/22	09/26/2022	7032607	732	30-3335-00-92	Water-EAU PLEINE WTR TMT PLANT	600-53200-220	69.04	69.04
Total 7032607:								69.04
09/22	09/26/2022	7032608	732	30-3340-00-92	Water-EAU PLEINE WTR TMT PLANT 2	600-53200-220	275.12	275.12
Total 7032608:								275.12
09/22	09/26/2022	7032609	732	30-3345-00-92	Water-PORKY CREEK	600-53200-220	334.00	334.00
Total 7032609:								334.00
09/22	09/26/2022	7032610	732	30-3355-00-92	WW-LINDEN LIFTSTATION	800-53610-220	155.00	155.00
Total 7032610:								155.00
09/22	09/26/2022	7032611	732	30-3350-00-92	WW-ELM BROOK WW TRTMT	800-53610-220	432.41	432.41
Total 7032611:								432.41
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,403.14
<b>CLARK COUNTY CLERK</b>								
10/22	10/06/2022	33969	741	2022 DOG LIC	DOG LICENSE 2022	100-44200	10.50	10.50
Total 33969:								10.50
Total CLARK COUNTY CLERK:								10.50
<b>CLARK ELECTRIC COOPERATIVE</b>								
09/22	09/27/2022	7032577	749	4178-822	229364 Cemetary Ave Well 10	600-53200-221	822.05	822.05
Total 7032577:								822.05
09/22	09/27/2022	7032578	749	5438201-822	228577 SYCAMORE LN	600-53200-221	1,867.66	1,867.66
Total 7032578:								1,867.66
09/22	09/27/2022	7032579	749	734-822	WELL #12	600-53200-221	123.42	123.42
Total 7032579:								123.42
09/22	09/27/2022	7032580	749	11470-822	BUS HWY 29 - BYPASS LIGHT	100-53311-220	59.74	59.74
Total 7032580:								59.74
09/22	09/27/2022	7032581	749	15547-822	601 PICKARD AVE	100-55150-121	65.35	65.35
Total 7032581:								65.35
09/22	09/27/2022	7032582	749	5438949-822	METER BUILDING #2	600-53200-221	898.34	898.34

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032582:								898.34
09/22	09/27/2022	7032583	749	5438950-822	228015 CHESTNUT HILL LN	600-53200-221	356.30	356.30
Total 7032583:								356.30
09/22	09/27/2022	7032584	749	5440187-822	PICKARD AVE	100-55150-121	8.24	8.24
Total 7032584:								8.24
09/22	09/27/2022	7032585	749	5443395-822	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7032585:								8.24
09/22	09/27/2022	7032586	749	5451990-822	229364 Cemetary Ave	600-53200-221	125.25	125.25
Total 7032586:								125.25
Total CLARK ELECTRIC COOPERATIVE:								4,334.59
<b>CLAUSNITZER, ERIN</b>								
10/22	10/06/2022	33970	752	SEPTEMBER	MILEAGE - ELECTION	100-51401-332	45.25	45.25
Total 33970:								45.25
Total CLAUSNITZER, ERIN:								45.25
<b>COMMERCIAL TESTING LABORATORY, INC.</b>								
10/22	10/18/2022	34009	788	63979	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	961.20	961.20
Total 34009:								961.20
Total COMMERCIAL TESTING LABORATORY, INC.:								961.20
<b>COMPUTER TR INC</b>								
10/22	10/06/2022	33971	808	20008	WW-1 TB SSD, CLONED PC AND REB	800-53610-319	264.00	264.00
Total 33971:								264.00
Total COMPUTER TR INC:								264.00
<b>CORE &amp; MAIN</b>								
10/22	10/18/2022	34010	827	R696216	Water- 510M S/POINT M2 TC SP HR &	600-53200-320	4,484.37	4,484.37
Total 34010:								4,484.37
Total CORE & MAIN:								4,484.37
<b>CRANE ENGINEERING SALES INC</b>								
10/22	10/06/2022	33972	844	429984-00	WW - MOTOR RECONDITIONING 504	800-53610-232	4,048.00	4,048.00
Total 33972:								4,048.00
Total CRANE ENGINEERING SALES INC:								4,048.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>DALCO</b>								
10/22	10/18/2022	34011	873	3990214	CH - hand towels, roll towels, toilet paper	100-51600-240	376.89	376.89
Total 34011:								376.89
Total DALCO:								376.89
<b>Dempsey Law Firm, LLP</b>								
10/22	10/06/2022	33973	2892	AUGUST 2022	TIF - Chelt Case	960-51000-216	8,737.00	8,737.00
Total 33973:								8,737.00
Total Dempsey Law Firm, LLP:								8,737.00
<b>EASTWEST BOOKS</b>								
10/22	10/18/2022	34012	2981	ARU0342086	BOOKS	400-55150-311	169.93	169.93
Total 34012:								169.93
Total EASTWEST BOOKS:								169.93
<b>ENVIRONMENTAL CONSULTING &amp; TESTING</b>								
10/22	10/06/2022	33974	1036	5431	CHRONIC WET TESTING	800-53610-320	1,450.00	1,450.00
Total 33974:								1,450.00
Total ENVIRONMENTAL CONSULTING & TESTING:								1,450.00
<b>EVANGELINE SPECIALTIES INC</b>								
10/22	10/18/2022	34013	1053	43392	Beautification - Christmas Lamps	100-55201-340	208.70	208.70
Total 34013:								208.70
Total EVANGELINE SPECIALTIES INC:								208.70
<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>								
10/22	10/18/2022	34014	1067	1291984	PW - 49-50LB BAG ICE MELT	100-53311-121	489.51	489.51
Total 34014:								489.51
Total FARRELL EQUIPMENT & SUPPLY CO:								489.51
<b>FASTENAL COMPANY</b>								
10/22	10/06/2022	33975	1068	WIABB48942	PW - INVERTED STRIPE WAND	100-53311-121	116.97	116.97
Total 33975:								116.97
10/22	10/18/2022	34015	1068	WIABB49110	PW - HCS1/2-13X1 1/4 Z 5, HCS1/2-13	100-53311-121	24.52	24.52
10/22	10/18/2022	34015	1068	WIABB49111	TIF-ANCHOR SET TOOL, DRP IN ANC	960-51000-320	52.26	52.26
10/22	10/18/2022	34015	1068	WIABB49228	Water - AA PROCELL ALK BATTERIES	600-53200-320	12.10	12.10
Total 34015:								88.88
Total FASTENAL COMPANY:								205.85



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>FINDAWAY</b>								
10/22	10/06/2022	33976	2990	401363	AUDIO BOOKS	400-55153-311	59.99	59.99
Total 33976:								59.99
Total FINDAWAY:								59.99
<b>FOURMENS FARM HOME - COLBY</b>								
10/22	10/06/2022	33977	1110	10013	PW-VOLTAGE DETECTOR, UTILITY KN	100-53311-121	53.45	53.45
10/22	10/06/2022	33977	1110	10018	WW- CAP, BALL VALVE, ELBOW, PLUG	800-53610-320	28.95	28.95
10/22	10/06/2022	33977	1110	10104	PW-CF3 PRO 2.4MM .095	100-53311-121	23.99	23.99
10/22	10/06/2022	33977	1110	10170	PW-CONCRETE MIX FAST SET	100-53311-121	21.98	21.98
10/22	10/06/2022	33977	1110	10230	WW- NIPPLE, ELBOW	800-53610-320	27.98	27.98
10/22	10/06/2022	33977	1110	10250	WW- KNIFE BLADES, NIPPLE	800-53610-320	26.98	26.98
10/22	10/06/2022	33977	1110	10387	PW-CLEAN METAL PRIMER, ROLLER	100-53311-121	52.02	52.02
Total 33977:								235.35
Total FOURMENS FARM HOME - COLBY:								235.35
<b>HAWKEYE DAIRY STORE</b>								
10/22	10/06/2022	33978	1257	690989	NEXT DAY AIR UPS WASTEWATER	800-53610-320	538.33	538.33
Total 33978:								538.33
10/22	10/18/2022	34016	1257	690990	NEXT DAY AIR 10/10, 10/12, 10/14/22	800-53610-320	535.74	535.74
Total 34016:								535.74
Total HAWKEYE DAIRY STORE:								1,074.07
<b>HAWKINS INC</b>								
10/22	10/06/2022	33979	1259	6285028	WATER - CHEMICALS	600-53200-311	1,210.36	1,210.36
10/22	10/06/2022	33979	1259	6285029	SEWER - FERRIC CHLORIDE	800-53610-311	3,065.70	3,065.70
10/22	10/06/2022	33979	1259	6290166	WATER - CL2 CYLINDERS	600-53200-311	70.00	70.00
Total 33979:								4,346.06
10/22	10/18/2022	34017	1259	6306810	WATER - CHEMICALS	600-53200-311	1,476.88	1,476.88
10/22	10/18/2022	34017	1259	6306811	SEWER - FERRIC CHLORIDE	800-53610-311	1,327.10	1,327.10
Total 34017:								2,803.98
Total HAWKINS INC:								7,150.04
<b>HYDROCORP</b>								
10/22	10/06/2022	33980	1326	0068766-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 33980:								484.00
Total HYDROCORP:								484.00
<b>JOHNSON BLOCK AND COMPANY INC</b>								
10/22	10/06/2022	33981	1420	500540	Water - Professional Services Audit	600-53200-214	2,750.00	2,750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33981:								2,750.00
Total JOHNSON BLOCK AND COMPANY INC:								2,750.00
<b>KAUFFMAN AUTO SERVICE LLC</b>								
10/22	10/06/2022	33982	1464	15614	PW - FUEL FILTER, FITTINGS, FUEL LI	100-53311-230	441.87	441.87
Total 33982:								441.87
Total KAUFFMAN AUTO SERVICE LLC:								441.87
<b>KLINNER INSURANCE, INC</b>								
10/22	10/18/2022	34018	1501	55749	Insurance for Street Sweeper	100-51938-510	113.00	113.00
Total 34018:								113.00
Total KLINNER INSURANCE, INC:								113.00
<b>LOOKOUT BOOKS</b>								
10/22	10/06/2022	33983	1629	ARU0340738	BOOKS	400-55150-311	88.84	88.84
Total 33983:								88.84
Total LOOKOUT BOOKS:								88.84
<b>MARATHON COUNTY CIRCUIT COURT</b>								
10/22	10/12/2022	34002	1682	2022TR00198	JOSE FIGUEROA ANDINO 2022TR0019	500-45100	175.30	175.30
Total 34002:								175.30
Total MARATHON COUNTY CIRCUIT COURT:								175.30
<b>MEGA CO-OP</b>								
10/22	10/18/2022	34019	121	000000017707	FUEL - WW	800-53610-332	85.63	85.63
Total 34019:								85.63
Total MEGA CO-OP:								85.63
<b>MEYER LUMBER SUPPLY, INC.</b>								
10/22	10/18/2022	34020	1765	11048585	Water - KEYED DOOR HANDLE	600-53200-320	134.99	134.99
Total 34020:								134.99
Total MEYER LUMBER SUPPLY, INC.:								134.99
<b>MICROMARKETING LLC</b>								
10/22	10/06/2022	33984	1785	897720	Lib - Books	400-55150-311	36.95	36.95
10/22	10/06/2022	33984	1785	898426	Lib - Books	400-55150-311	131.51	131.51
10/22	10/06/2022	33984	1785	898802	Lib - Books	400-55150-311	191.78	191.78
10/22	10/06/2022	33984	1785	898885	Lib - Books	400-55150-311	12.79	12.79
10/22	10/06/2022	33984	1785	899213	Lib - Books	400-55150-311	69.99	69.99
10/22	10/06/2022	33984	1785	899293	Lib - Books	400-55150-311	27.99	27.99
10/22	10/06/2022	33984	1785	899332	Lib - Books	400-55150-311	15.99	15.99
10/22	10/06/2022	33984	1785	899738	Lib - Books	400-55150-311	23.99	23.99

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
10/22	10/06/2022	33984	1785	900948	Lib - Books	400-55150-311	59.97	59.97
10/22	10/06/2022	33984	1785	901504	Lib - Books	400-55150-311	125.48	125.48
10/22	10/06/2022	33984	1785	901561	Lib - Books	400-55150-311	15.96	15.96
Total 33984:								712.40
Total MICROMARKETING LLC:								712.40
<b>MIDWEST SEALCOAT, LLC</b>								
10/22	10/13/2022	34003	2996	4369	BASKETBALL & PICKLEBALL COURT S	960-51000-320	16,000.00	16,000.00
Total 34003:								16,000.00
Total MIDWEST SEALCOAT, LLC:								16,000.00
<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>								
10/22	10/18/2022	34021	1824	3879457	Annual Inspection - Hydrotest & Recharg	100-51600-240	74.76	74.76
10/22	10/18/2022	34021	1824	3879458	WW - Annual Inspection, etc	800-53610-320	209.46	209.46
10/22	10/18/2022	34021	1824	3879459	Water - Annual Inspection, etc	600-53200-320	278.52	278.52
10/22	10/18/2022	34021	1824	3879460	Fire/Police - Annual Inspection	100-52200-121	75.54	75.54
10/22	10/18/2022	34021	1824	3879463	PW - Annual Inspection/Recharging/ etc	100-53311-121	109.41	109.41
10/22	10/18/2022	34021	1824	3879465	Parks - Annual Inspection	100-55200-121	103.73	103.73
Total 34021:								851.42
Total MISSISSIPPI WELDERS SUPPLY CO INC:								851.42
<b>MOTION PICTURE LICENSING CORP</b>								
10/22	10/06/2022	33985	1846	504408711	LICENSING (11/1/22 - 11/1/23)	400-55153-311	155.57	155.57
Total 33985:								155.57
Total MOTION PICTURE LICENSING CORP:								155.57
<b>MSA Professional Services Inc</b>								
10/22	10/06/2022	33986	1852	R07681048.0-	Water-Cedar St. Reconstruction	600-53200-659	3,110.00	3,110.00
10/22	10/06/2022	33986	1852	R07681055.0-	5TH STREET	960-51000-323	7,925.00	7,925.00
10/22	10/06/2022	33986	1852	R07681056.0-	WATER TOWER REHABILITATION	600-53200-657	1,025.00	1,025.00
10/22	10/06/2022	33986	1852	R07681057.0-	WELL RECONDITIONING	600-53200-657	4,332.50	4,332.50
10/22	10/06/2022	33986	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-657	1,707.80	1,707.80
Total 33986:								18,100.30
10/22	10/18/2022	34022	1852	R07681048.0-	Water-Cedar St. Reconstruction	600-53200-659	4,665.00	4,665.00
10/22	10/18/2022	34022	1852	R07681055.0-	5TH STREET	960-51000-323	475.00	475.00
Total 34022:								5,140.00
Total MSA Professional Services Inc:								23,240.30
<b>MULCAHY/SHAW WATER, INC</b>								
10/22	10/06/2022	33987	1855	324522	WATER -LEVEL SENSOR	600-53200-241	608.50	608.50
Total 33987:								608.50

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total MULCAHY/SHAW WATER, INC:								608.50
<b>Northern Lake Services, Inc</b>								
10/22	10/06/2022	33988	2812	425545	Water - Bromate	600-53200-320	138.65	138.65
Total 33988:								138.65
10/22	10/18/2022	34023	2812	426799	Water - Bromate and Nitrate	600-53200-320	204.80	204.80
Total 34023:								204.80
Total Northern Lake Services, Inc:								343.45
<b>O'REILLY AUTOMOTIVE, INC</b>								
10/22	10/06/2022	33989	2971	6319183013	PW-PARTS	100-53311-230	10.98	10.98
Total 33989:								10.98
Total O'REILLY AUTOMOTIVE, INC:								10.98
<b>Penworthy Company, LLC</b>								
10/22	10/06/2022	33990	2018	0584370-IN	BOOKS	400-55150-311	284.03	284.03
Total 33990:								284.03
Total Penworthy Company, LLC:								284.03
<b>POMP'S TIRE SERVICE INC</b>								
10/22	10/06/2022	33991	141	350052837	PARKS-LAWNMOWER TIRE REPAIR/R	100-55200-121	149.43	149.43
Total 33991:								149.43
Total POMP'S TIRE SERVICE INC:								149.43
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>								
10/22	10/06/2022	33992	2944	RA23-I-00010	WATER ADVANCE ASSESSMENT	600-53200-688	1,842.39	1,842.39
Total 33992:								1,842.39
Total PUBLIC SERVICE COMMISSION OF WISCONSIN:								1,842.39
<b>RACK INDUSTRIAL LLC</b>								
10/22	10/06/2022	33993	2119	6313SER	Water - Cloud Storage/Managed Service	600-53200-319	160.58	160.58
Total 33993:								160.58
Total RACK INDUSTRIAL LLC:								160.58
<b>RENT A FLASH OF WISCONSIN, INC.</b>								
10/22	10/06/2022	33994	2164	82571	12 EA GR CH POST 3#12', 2nd Ln street	100-53311-121	620.00	620.00
10/22	10/06/2022	33994	2164	82572	PW - Street Name Sign - Community Dr	100-53311-121	43.00	43.00
Total 33994:								663.00
Total RENT A FLASH OF WISCONSIN, INC.:								663.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>RiverCountry Co-op</b>								
10/22	10/18/2022	34024	2832	445714	PW- VEHICLE LIGHT BULB	100-53311-230	11.58	11.58
Total 34024:								11.58
Total RiverCountry Co-op:								11.58
<b>ROCK RIVER LABORATORY, INC</b>								
10/22	10/18/2022	34025	2998	S54018	SOIL SAMPLES FOR WELLS	600-53200-320	18.00	18.00
Total 34025:								18.00
Total ROCK RIVER LABORATORY, INC:								18.00
<b>SECURITY HEALTH PLAN OF WISCONSIN, INC.</b>								
10/22	10/18/2022	34026	2303	NOVEMBER 2	NOVEMBER 2022 HEALTH INSURANC	100-21530-000	3,023.24	3,023.24
Total 34026:								3,023.24
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								3,023.24
<b>SMART APPLE MEDIA</b>								
10/22	10/06/2022	33995	2345	ORDER G167	BOOKS-RHINOCEROSSES, SEA LIONS,	400-55150-311	207.66	207.66
Total 33995:								207.66
Total SMART APPLE MEDIA:								207.66
<b>SOYK, JOSH</b>								
10/22	10/06/2022	33996	2363	SEPT 2022 MI	SEPT 2022 MILEAGE	100-51401-332	36.44	36.44
Total 33996:								36.44
Total SOYK, JOSH:								36.44
<b>STAPLES BUSINESS ADVANTAGE</b>								
10/22	10/06/2022	33997	2386	3518653060	CH - DOORSTOPS	100-51401-319	30.99	30.99
10/22	10/06/2022	33997	2386	3518653061	CH - CHAIRMATS, ENVELOPES	100-51401-319	136.40	136.40
Total 33997:								167.39
Total STAPLES BUSINESS ADVANTAGE:								167.39
<b>SUNFLOWER BANK</b>								
09/22	09/28/2022	33963	2790	OCT 1, 2022	Prinicipal - Loan 1103315982	960-58290-610	269,130.00	269,130.00
Total 33963:								269,130.00
Total SUNFLOWER BANK:								269,130.00
<b>TOTAL CONTROL SYSTEMS INC</b>								
10/22	10/18/2022	34027	2512	10352	PW-CRADLEPOINT MONTHLY SERVIC	100-53311-121	675.00	675.00
Total 34027:								675.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
TOTAL CONTROL SYSTEMS INC:								675.00
<b>TOWN &amp; COUNTRY LAWN &amp; LANDSCAPE</b>								
10/22	10/18/2022	34028	2516	5523	LAWN MOWING SHORTNER PARK	100-55150-121	2,575.00	2,575.00
10/22	10/18/2022	34028	2516	5524	LAWN MOWING-CEMETERY	100-54910-121	1,142.85	1,142.85
Total 34028:								3,717.85
Total TOWN & COUNTRY LAWN & LANDSCAPE:								3,717.85
<b>TP PRINTING COMPANY, INC.</b>								
10/22	10/06/2022	33998	2519	204730	CEMETERY REMOVAL OF FLOWERS/L	100-54910-121	24.75	24.75
Total 33998:								24.75
Total TP PRINTING COMPANY, INC.:								24.75
<b>UNIFIRST CORPORATION</b>								
10/22	10/06/2022	33999	2912	0982266716	WW - Uniforms	800-53610-320	81.33	81.33
10/22	10/06/2022	33999	2912	0982267665	WW - Uniforms	800-53610-320	65.58	65.58
10/22	10/06/2022	33999	2912	0982268619	WW - Uniforms	800-53610-320	64.83	64.83
10/22	10/06/2022	33999	2912	0982269539	WW - Uniforms	800-53610-320	64.83	64.83
Total 33999:								276.57
Total UNIFIRST CORPORATION:								276.57
<b>USA BLUEBOOK</b>								
10/22	10/06/2022	34000	2579	112992	WATER - HACH OZONE REAGENT SET	600-53200-320	869.20	869.20
Total 34000:								869.20
Total USA BLUEBOOK:								869.20
<b>USDA</b>								
10/22	10/01/2022	7032587	2581	91-03 OCTOB	Principal on Water System Series 2012	600-21316-000	172,813.25	172,813.25
Total 7032587:								172,813.25
Total USDA:								172,813.25
<b>WE ENERGIES</b>								
10/22	10/12/2022	7032588	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	10.89	10.89
Total 7032588:								10.89
10/22	10/12/2022	7032589	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	10.89	10.89
Total 7032589:								10.89
10/22	10/12/2022	7032590	209	0713512250-0	CH - 203 N 1st St	100-51600-220	63.51	63.51
Total 7032590:								63.51
10/22	10/12/2022	7032591	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	10.89	10.89

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032591:								10.89
10/22	10/12/2022	7032592	209	0713512250-0	Water - 414 W Butternut	600-53200-220	10.56	10.56
Total 7032592:								10.56
10/22	10/12/2022	7032593	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	10.89	10.89
Total 7032593:								10.89
10/22	10/12/2022	7032594	209	0713512250-0	Water - 303 S 1st St	600-53200-220	10.89	10.89
Total 7032594:								10.89
10/22	10/12/2022	7032595	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	18.24	18.24
Total 7032595:								18.24
10/22	10/12/2022	7032596	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	10.89	10.89
Total 7032596:								10.89
Total WE ENERGIES:								157.65
<b>WEICH, JESSICA</b>								
10/22	10/06/2022	34001	2667	BOBBER'S	REIMBURSEMENT FOR SEMINAR ME	500-51200-121	20.54	20.54
10/22	10/06/2022	34001	2667	GLACIER CA	REIMBURSEMENT FOR SEMINAR HO	500-51200-121	239.90	239.90
10/22	10/06/2022	34001	2667	KWIK TRIP	REIMBURSEMENT FOR SEMINAR ME	500-51200-121	6.20	6.20
10/22	10/06/2022	34001	2667	MILEAGE-CO	MILEAGE REIMBURSEMENT FOR SEM	500-51200-121	138.75	138.75
10/22	10/06/2022	34001	2667	RIVER WALK	REIMBURSEMENT FOR SEMINAR ME	500-51200-121	13.86	13.86
Total 34001:								419.25
Total WEICH, JESSICA:								419.25
<b>WILLOW LANE EDUCATION</b>								
10/22	10/18/2022	34029	2997	ARU0342109	LIB-BOOKS	400-55150-311	78.97	78.97
Total 34029:								78.97
Total WILLOW LANE EDUCATION:								78.97
<b>WISCONSIN DEPARTMENT OF REVENUE</b>								
10/22	10/18/2022	34030	2726	2022 FEE CLA	2022 MANUFACTURING PROPERTY A	100-51510-215	193.90	193.90
10/22	10/18/2022	34030	2726	2022 FEE MA	2022 MANUFACTURING PROPERTY A	100-51510-215	2,095.71	2,095.71
Total 34030:								2,289.61
Total WISCONSIN DEPARTMENT OF REVENUE:								2,289.61
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>								
10/22	10/18/2022	34031	211	724634	FLUORIDE TESTING	600-53200-320	26.00	26.00
Total 34031:								26.00

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 WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
<b>WM CORPORATE SERVICES, INC.</b>								
10/22	10/18/2022	34032	2972	0019732-4147	20 YD ROLL OFF AND DISPOSAL	100-55200-121	10,360.50	10,360.50
Total 34032:								10,360.50
Total WM CORPORATE SERVICES, INC.:								10,360.50
<b>WOLFGRAM, GAMOKE &amp; HUTCHINSON, S.C.</b>								
10/22	10/18/2022	34033	195	SEPTEMBER	JUDICAL LEGAL	500-51300-217	280.00	280.00
Total 34033:								280.00
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								280.00
<b>XCEL ENERGY--ABBOTSFORD</b>								
09/22	09/29/2022	7032597	2774	52-001189448	CH - 310Z S 4TH ST UNIT SIGN	100-51600-220	38.49	38.49
Total 7032597:								38.49
09/22	09/30/2022	7032598	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	32.33	32.33
Total 7032598:								32.33
10/22	10/06/2022	7032599	2774	52-5489993-9-	WATER-WELLS, TOWER, PLANT(ONLY	600-53200-221	156.27	156.27
Total 7032599:								156.27
10/22	10/10/2022	7032612	2774	52-0150699-0-	CH - 100Z W BUTTERNUT ST	100-51600-220	19.80	19.80
Total 7032612:								19.80
10/22	10/10/2022	7032613	2774	52-001047948	WW-401 S 11 TH ST	800-53610-220	3,156.44	3,156.44
Total 7032613:								3,156.44
10/22	10/12/2022	7032614	2774	52-5489994-0-	PW-PARADE BUILDING	100-53311-220	17.20	17.20
Total 7032614:								17.20
10/22	10/10/2022	7032615	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	58.79	58.79
Total 7032615:								58.79
10/22	10/10/2022	7032616	2774	52-5489992-8-	WW-LIFTSTATIONS	800-53610-220	137.64	137.64
Total 7032616:								137.64
10/22	10/10/2022	7032617	2774	52-8216975-3-	CH - 203 N 1ST ST UNIT NEW	100-51600-220	830.16	830.16
Total 7032617:								830.16
10/22	10/17/2022	7032618	2774	52-5489996-2-	PW-VARIOUS	100-53311-220	2,801.98	2,801.98

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 7032618:								2,801.98
10/22	10/13/2022	7032619	2774	52-5489995-1-	PW-RED ARROW, BASEBALL, SOFTBA	100-55200-220	256.07	256.07
Total 7032619:								256.07
Total XCEL ENERGY--ABBOTSFORD:								7,505.17
Grand Totals:								773,300.36

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	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>GENERAL FUND</b>								
<b>TAX &amp; TAX EQUIVALENTS</b>								
100-41110	GENERAL PROPERTY TAXES	905,285.02	905,285.02	918,864.29	918,864.29	918,864.29	918,669.65	.02
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	12,000.00	10,464.69	15,000.00	22,288.99	15,000.00	18,822.04	25.48-
100-41200	ROOM TAX	50,000.00	26,688.92	50,000.00	26,051.58	25,000.00	17,912.35	28.35
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	150,875.00	161,000.00	148,530.00	161,000.00	161,000.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,600.00	13,575.31	10,500.00	14,987.55	10,500.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	2,083.90	11,267.21	4,201.70	13,280.88	11,550.00	6,213.42	46.20
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,146,372.24	1,122,559.47	1,163,969.31	1,148,406.61	1,146,317.61	1,127,020.78	1.68
<b>SPECIAL ASSESSMENTS</b>								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
<b>STATE &amp; LOCAL AID</b>								
100-43310	STATE SHARED REVENUE	455,888.23	457,061.57	480,069.96	480,093.43	483,697.44	95,862.13	80.18
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	7,787.49	11,541.67	4,033.31	15,574.98	7,787.49	50.00
100-43420	2% FIRE INSURANCE TAX	5,300.00	5,959.04	5,900.00	6,801.16	5,900.00	7,156.15	21.29-
100-43531	TRANSPORTATION AIDS	166,869.62	166,869.62	191,900.06	191,900.06	220,685.07	220,685.07	.00
100-43590	STATE RECYCLING RECEIPTS	7,800.00	8,376.69	8,200.00	8,451.38	8,300.00	8,454.42	1.86-
100-43610	PYMT MUNICIPAL SERVICES	2,400.00	3,358.06	3,300.00	2,171.34	3,300.00	2,400.45	27.26
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	4,523.00	4,523.00	125,587.14	2,676.63-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
Total STATE & LOCAL AID:		654,322.52	653,935.47	705,434.69	697,973.68	741,980.49	467,932.85	36.93
<b>LICENSES &amp; PERMITS</b>								
100-44100	LICENSES - ALCOHOL	8,300.00	7,017.22	7,300.00	6,979.32	7,300.00	7,225.32	1.02
100-44101	LICENSES - CIGARETTES	.00	125.00	.00	175.00	125.00	175.00	40.00-
100-44200	LICENSES - DOG	400.00	106.50	50.00	339.16	500.00	202.20	59.56
100-44300	BUILDING PERMITS	9,000.00	10,959.11	10,000.00	11,051.00	7,500.00	11,581.00	54.41-
Total LICENSES & PERMITS:		17,700.00	18,207.83	17,350.00	18,544.48	15,425.00	19,183.52	24.37-
<b>CHARGES TO THE PUBLIC</b>								
100-46100	PUB CHGES FOR SERVICES GEN GO	600.00	13.00	25.00	721.00	400.00	70.00	82.50
100-46310	STREET MAINTENANCE & CONSTRU	500.00	.00	250.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	116,325.00	110,074.13	110,826.00	110,151.61	110,000.00	82,880.10	24.65
100-46440	MOWING	2,000.00	.00	1,800.00	2,665.00	1,750.00	.00	100.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	735.90	.00	600.20	345.00	1,176.25	240.94-
Total CHARGES TO THE PUBLIC:		119,425.00	110,823.03	112,901.00	114,137.81	112,495.00	84,126.35	25.22
<b>SOURCE: 47</b>								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST &amp; DONATIONS</b>								
100-48111	INTEREST INCOME	.00	15,865.77	10,000.00	5,071.31	5,000.00	4,017.12	19.66
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	.00	400.00	1.49	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	9,000.00	3,910.00	4,000.00	8,215.00	7,380.00	8,640.00	17.07-
100-48205	LEASE INCOME - CELL TOWERS	10,000.00	13,166.96	14,611.12	14,327.22	14,328.00	12,527.22	12.57
100-48206	DB COMMUNICATIONS - LEASE	.00	3,263.18	.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	10,000.08	10,000.00	7,499.97	25.00
100-48306	SALE/RENT OF CITY PROPERTY	5,000.00	.00	.00	.00	.00	1,500.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	1,350.00	.00	100.00
100-48500	DONATIONS	.00	53,500.00	10,000.00	12,000.00	10,000.00	18,500.00	85.00-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-48503	VENDING MACHINE	2,000.00	529.02	100.00	247.06	200.00	287.00	43.50-
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	95,000.00	.00	.00	.00	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	.00	130,585.21	.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	72,800.00	.00	.00	.00	617,099.14	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	1,000.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	112,300.00	83,805.86	40,000.00	19,867.17	40,000.00	6,050.78	84.87
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	644.00	.00	.00	.00	.00	.00
100-48910	Proceeds From Savings	.00	.00	.00	.00	.00	.00	.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	.00	.00	.00
<b>Total INTEREST &amp; DONATIONS:</b>		<b>245,050.00</b>	<b>257,484.87</b>	<b>94,898.52</b>	<b>201,314.54</b>	<b>92,695.40</b>	<b>676,121.23</b>	<b>629.40-</b>
<b>GENERAL ADMINISTRATION</b>								
100-51100-120	CITY COUNCIL-WAGES	19,000.00	11,479.00	14,650.00	16,977.33	16,100.00	10,830.00	32.73
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,425.00	935.03	1,114.22	1,268.38	1,207.50	828.64	31.38
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	133.38	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	809.00	850.00	840.84	850.00	940.24	10.62-
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	35.00	500.00	.00	500.00	108.85	78.23
100-51300-216	GENERAL ADMINISTRATION-LEGAL	6,000.00	9,123.42	15,000.00	7,265.00	15,000.00	4,670.10	68.87
100-51350-218	GENERAL ADMIN-CODIFICATION	5,000.00	.00	3,000.00	.00	2,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	10,926.24	15,275.63	15,156.88	4,688.41	11,481.60	8,332.80	27.42
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	1,620.57	1,428.00	388.50	1,008.00	756.12	24.99
100-51400-151	CLERK - FICA/MED	835.36	1,336.69	1,136.77	389.53	878.34	695.29	20.84
100-51400-152	CLERK - RETIREMENT	715.67	1,062.33	992.78	232.24	746.30	541.56	27.43
100-51400-154	CLERK - HEALTH INSURANCE	1,050.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	2,316.00	.00	481.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,000.00	13,042.82	10,000.00	13,489.93	14,000.00	10,924.86	21.97
100-51401-320	CITY CLERK-COMP SUP/EQUIP	14,000.00	8,931.06	10,000.00	6,293.26	10,000.00	1,732.94	82.67
100-51401-330	CITY CLERK-PRINTING	5,000.00	518.50	1,300.78	825.53	500.00	302.50	39.50
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	5,000.00	276.90	2,500.00	1,163.24	1,500.00	1,394.01	7.07
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,280.00	14,410.06	14,565.60	11,175.90	13,349.44	9,565.68	28.34
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	31.00	840.00	566.98	32.50
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	1,081.23	1,092.42	819.48	1,021.23	775.11	24.10
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	935.34	1,000.89	1,192.56	680.23	867.71	621.76	28.34

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	4,680.00	3,007.53	5,200.00	1,858.68	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	6,032.00	3,135.53	12,022.40	4,615.04	7,987.20	6,604.50	17.31
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	735.19	1,428.00	511.03	.00	756.02	.00
100-51404-151	ADMIN ASST - FICA	461.45	305.22	901.68	381.63	611.02	563.19	7.83
100-51404-152	ADMIN ASST - RETIREMENT	395.10	217.34	787.47	265.17	519.17	379.43	26.92
100-51404-154	ADMIN ASST - HEALTH INS	840.00	.00	.00	.00	6,530.20	.00	100.00
100-51405-120	MAYOR-WAGES	7,050.00	6,914.00	7,050.00	2,852.67	7,050.00	5,000.00	29.08
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	562.30	528.75	234.61	528.75	382.53	27.65
100-51405-300	MAYOR-EXPENSE	300.00	36.52	300.00	92.74	300.00	143.62	52.13
100-51410-120	ELECTION-WAGES	7,000.00	2,826.26	1,000.00	1,917.53	2,500.00	3,103.14	24.13-
100-51410-300	ELECTION-EXPENSES	3,000.00	1,753.32	500.00	942.90	1,000.00	859.30	14.07
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	.00	.00	4,359.10	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	600.00	500.00	530.00	500.00	250.00	50.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,000.00	7,350.00	5,875.00	8,876.67	6,075.00	7,325.68	20.59-
100-51510-215	GENERAL ADMIN-ASSESSOR	17,000.00	13,895.14	16,200.00	20,915.00	16,200.00	13,089.61	19.20
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	12,000.00	8,849.75	9,553.36	11,661.14	11,266.67	11,570.55	2.70-
100-51600-151	CITY HALL-CLEANING - FICA/MED	900.00	706.33	716.50	875.41	861.90	885.17	2.70-
100-51600-152	CITY HALL-RETIREMENT	.00	623.23	625.74	772.46	732.33	752.06	2.69-
100-51600-220	CITY HALL-UTILITIES	9,000.00	13,529.12	11,000.00	16,998.91	19,000.00	16,972.63	10.67
100-51600-240	CITY -BLDG MAINT	30,000.00	11,565.21	20,000.00	12,858.61	20,000.00	8,125.86	59.37
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,451.17	3,000.00	3,294.42	3,200.00	2,410.93	24.66
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	14,775.00	.00	500.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	30,500.00	33,396.83	34,000.00	23,038.85	25,500.00	20,112.50	21.13
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		246,072.33	196,847.50	227,668.91	184,862.37	223,193.36	152,874.16	31.51
<b>PUBLIC SAFETY</b>								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,100.00	1,106.38	2,000.00	2,219.38	2,100.00	1,305.13	37.85
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	446,635.00	446,635.00	459,532.00	459,532.00	469,465.00	352,098.72	25.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	160.65	94.78	150.00	169.78	160.65	99.83	37.86
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	103,274.40	108,625.38	82,000.00	79,739.55	85,618.39	64,527.81	24.63
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	89,783.00	92,476.00	89,783.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	5,959.04	5,325.00	6,801.16	6,800.00	.00	100.00
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	.00	17,656.01	.00	100.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	16,191.17-	1,400.00	.00	1,400.00	898.55	35.82
Total PUBLIC SAFETY:		647,278.05	638,705.41	665,852.23	640,937.87	672,983.05	418,930.04	37.75
<b>PUBLIC WORKS</b>								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	6,462.70	50,000.00	254,525.00	50,000.00	.00	100.00
100-53310-120	PUBLIC WORKS-WAGES	218,159.92	197,292.77	189,894.60	175,962.80	203,395.57	108,562.23	46.63
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	12,485.69	14,490.00	12,177.01	14,001.12	7,542.12	46.13
100-53310-151	PUBLIC WORKS - FICA/MED	16,689.24	16,501.67	14,242.10	14,410.74	15,557.70	8,856.17	43.08
100-53310-152	PUBLIC WORKS - RETIREMENT	14,410.06	13,415.00	13,065.79	11,782.31	13,021.51	6,912.48	46.91
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	3,007.53	5,200.00	1,858.68	2,720.92	1,355.91	50.17
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	23,601.15	20,000.00	18,875.49	20,000.00	16,929.47	15.35
100-53311-154	PUBLIC WORKS - HEALTH INS.	22,316.00	.00	5,200.00	25.00	.00	.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,500.00	2,127.98	2,000.00	2,451.40	2,500.00	1,175.90	52.96
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	31,048.67	40,000.00	30,103.90	40,000.00	31,978.67	20.05
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	20,000.00	10,154.67	18,000.00	10,734.67	18,000.00	6,070.98	66.27
100-53311-231	STREET MAINT & SIDEWALK	.00	633.25	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	20,000.00	9,352.61	15,000.00	12,206.21	15,000.00	12,813.62	14.58
100-53311-370	PUBLIC WORKS - SALT	15,000.00	12,707.86	10,000.00	8,078.84	10,000.00	4,993.16	50.07
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	9,680.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	7,700.00	11,900.00	11,500.00	8,995.00	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	183,688.74	195,330.47	200,000.00	236,223.69	200,000.00	200,000.00	.00
100-53311-811	CAP IMP - ENG/RPR	.00	7,660.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,314.15	3,557.02	7,460.44	6,843.90	8,112.04	952.00	88.26
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	130.73	630.00	288.76	630.00	69.81	88.92
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	282.11	559.53	545.62	620.57	77.39	87.53
100-53312-152	PUBLIC WORKS - BRUSH RET	479.08	240.10	488.66	461.92	527.28	61.88	88.26
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	630.00	.00	.00	.00	.00	41.57	.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	10,816.21	.00	4,374.50	.00	6,893.43	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	477.62	.00	316.00	.00	933.70	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	972.17	.00	186.10	.00	598.76	.00
100-53313-152	PUBLIC WORKS - SNOW RET	.00	825.58	.00	164.19	.00	448.09	.00
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	.00	.00	.00	.00	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	76,473.57	73,098.00	73,124.19	73,133.00	57,709.69	21.09
100-53631-215	LANDFILL- SUB TITLE D	4,950.00	6,135.62	5,450.00	3,577.34	5,450.00	2,814.96	48.35

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-53631-219	RECYCLING - PROFESSIONAL SERV	66,325.00	33,416.46	37,728.00	37,804.00	37,824.00	28,368.00	25.00
100-53631-220	RECYCLING -UTILITIES	60,000.00	261.94	275.00	244.13	275.00	215.08	21.79
Total PUBLIC WORKS:		780,721.72	697,271.15	744,282.12	936,021.39	752,268.71	516,375.07	31.36
<b>CEMETERY</b>								
100-54910-120	CEMETERY-WAGES	8,500.00	7,859.50	7,000.00	11,913.76	12,000.00	1,758.12	85.35
100-54910-121	CEMETERY-PLAN,MAINT,OPER	.00	664.77	600.00	1,565.11	1,500.00	7,288.26	385.88-
100-54910-151	CEMETERY - FICA/MED	637.50	601.29	535.50	914.45	918.00	134.48	85.35
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		9,137.50	9,125.56	8,135.50	14,393.32	14,418.00	9,180.86	36.32
<b>PARKS &amp; REC</b>								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	69,348.69	25.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,342.05	.00	3,537.09	.00	3,303.54	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	.00	102.27	.00
100-55200-015	PARKS PLAN	.00	.00	.00	.00	.00	500.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	14,401.54	12,000.00	13,058.28	12,500.00	14,613.66	16.91-
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,306.07	20,000.00	16,951.97	20,000.00	17,552.37	12.24
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	.00	393.70	.00
100-55200-151	PARK & REC - FICA/MED	918.00	1,109.68	900.00	1,025.47	956.25	1,135.65	18.76-
100-55200-152	PARK & REC - RETIREMENT	.00	509.14	308.20	430.15	812.50	616.59	24.11
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	.00	.00	.00	644.19	.00
100-55200-220	PARKS - UTILITIES	.00	5,103.96	3,600.00	6,277.12	5,500.00	6,650.14	20.91-
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	.00	.00	112.14	.00	1,387.57	.00
100-55200-324	CLARK CO ECO DEV MBSHP	3,400.00	.00	.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	.00	.00	15,000.00	5,924.25	15,000.00	5,500.00	63.33
100-55201-340	BEAUTIFICATION	2,000.00	1,840.31	1,300.00	1,718.58	1,500.00	1,933.86	28.92-
100-55290-321	CITY ADVERTISING/PROMOTION	8,000.00	5,699.50	6,000.00	6,099.50	6,100.00	6,099.50	.01
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,425.00	7.43
Total PARKS & REC:		142,348.92	144,552.38	153,163.08	149,491.09	158,533.67	133,206.73	15.98
<b>COST CATEGORY: 56</b>								
100-56700-730	ROOM TAX EXPENSE	35,000.00	23,437.78	35,000.00	18,694.66	25,000.00	12,538.65	49.85
100-56705-311	VENDING MACHINE EXPENSE	2,000.00	250.39	75.00	101.92	150.00	367.18	144.79-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
Total COST CATEGORY: 56:		37,000.00	23,688.17	35,075.00	18,796.58	25,150.00	12,905.83	48.68
<b>MUNICIPAL BUILDING</b>								
100-57150-240	MUNICIPAL BUILDING	.00	160.69	.00	39.62	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	160.69	.00	39.62	.00	.00	.00
<b>DEBT</b>								
100-58100-610	PRINCIPAL - LONG TERM DEBT	18,770.63	8,400.00	45,000.00	45,000.00	50,000.00	50,000.00	.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	48,928.47	44,600.64	59,323.33	59,323.33	51,366.71	53,055.00	3.29-
100-58300-900	CONTINGENCY	102,612.14	.00	1,053.35	.00	1,000.00	400.00	60.00
Total DEBT:		320,311.24	208,000.64	260,376.68	259,323.33	262,366.71	263,455.00	.41-
GENERAL FUND Revenue Total:		2,182,869.76	2,163,010.67	2,094,553.52	2,180,377.12	2,108,913.50	2,374,384.73	12.59-
GENERAL FUND Expenditure Total:		2,182,869.76	1,918,351.50	2,094,553.52	2,203,865.57	2,108,913.50	1,506,927.69	28.54
Net Total GENERAL FUND:		.00	244,659.17	.00	23,488.45-	.00	867,457.04	.00



Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>LIBRARY FUND</b>								
<b>OTHER REVENUE</b>								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	31,518.65	31,518.65	38,590.86	39,087.86	39,087.86	39,087.86	.00
400-40021	TAYLOR COUNTY AID	.00	1,689.53	1,583.23	1,583.23	4,742.50	4,742.50	.00
400-40030	CITY OF ABBOTSFORD	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	69,348.69	25.00
400-40040	OTHER REVENUES	440.00	247.67	200.00	241.72	200.00	460.76	130.38-
400-40041	FINES/PRINTER	2,200.00	1,586.39	2,000.00	1,862.80	2,000.00	1,954.60	2.27
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	4,600.00	1,626.41	2,000.00	992.44	2,000.00	2,550.00	27.50-
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	.00	.00	3,292.50	.00
Total OTHER REVENUE:		131,089.57	128,999.62	134,728.97	134,122.89	140,495.28	121,436.91	13.57
<b>STATE &amp; LOCAL AID</b>								
400-43790	GRANTS FROM OTHER LOCAL GOVT	1,689.53	.00	240.00	240.00	240.00	.00	100.00
Total STATE & LOCAL AID:		1,689.53	.00	240.00	240.00	240.00	.00	100.00
<b>INTEREST &amp; DONATIONS</b>								
400-48111	INTEREST INCOME	50.00	159.14	50.00	75.35	50.00	35.27	29.46
Total INTEREST & DONATIONS:		50.00	159.14	50.00	75.35	50.00	35.27	29.46
<b>LIBRARY EXPENSES</b>								
400-55140-120	LIBRARY COMPENSATION-SALARIES	76,119.75	62,463.63	68,862.40	65,845.26	72,777.20	50,686.61	30.35
400-55140-151	LIBRARY COMPENSATION-FICA/MED	.00	4,801.04	5,241.20	4,823.20	5,540.68	3,776.30	31.84
400-55140-152	LIBRARY - RETIREMENT	.00	3,402.45	.00	3,338.55	3,983.67	2,464.59	38.13
400-55142-154	HEALTH INSURANCE - LIB	6,910.00	6,807.24	10,556.67	7,255.82	7,255.78	5,334.31	26.48
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	150.00	450.13	150.00	150.52	.35-
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	672.55	.00	.00	.00	1,289.12	.00
400-55150-311	BOOKS	19,000.00	19,632.91	19,000.00	18,728.92	19,000.00	19,704.77	3.71-
400-55151-311	PERIODICALS	1,500.00	1,542.65	1,500.00	1,455.82	1,500.00	1,435.62	4.29
400-55152-319	OFFICE & COMPUTER	2,000.00	2,395.50	2,000.00	1,787.23	2,000.00	2,229.45	11.47-
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	3,171.79	3,000.00	2,780.36	3,000.00	2,722.86	9.24
400-55155-311	PROGRAMING & SPECIALS	1,800.00	1,525.34	1,600.00	1,850.69	1,600.00	1,227.65	23.27
400-55156-340	EQUIPMENT	3,000.00	2,216.63	3,000.00	3,068.00	3,000.00	3,174.58	5.82-
400-55157-311	WORKSHOPS AND EDUCATION	400.00	.00	400.00	50.00	400.00	.00	100.00

Account Number	Account Title	2020-20	2020-20	2021-21	2021-21	2022-22	2022-22	2022-22
		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	840.00	1,542.99	1,300.00	1,490.35	1,300.00	449.91	65.39
400-55159-311	PUBLICATION AND MISC EXPENSE	.00	172.57-	200.00	1,990.25	200.00	1,511.94-	855.97
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	7,499.97	25.00
400-55162-311	VCAT/WISCNET/ADMIN	7,759.35	7,693.08	7,708.70	8,315.13	8,577.95	7,715.04	10.06
400-55163-311	POSTAGE	300.00	248.07	300.00	223.13	300.00	78.83	73.72
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	200.00	.00
Total LIBRARY EXPENSES:		132,829.10	128,143.38	135,018.97	133,652.92	140,785.28	108,628.19	22.84
LIBRARY FUND Revenue Total:		132,829.10	129,158.76	135,018.97	134,438.24	140,785.28	121,472.18	13.72
LIBRARY FUND Expenditure Total:		132,829.10	128,143.38	135,018.97	133,652.92	140,785.28	108,628.19	22.84
Net Total LIBRARY FUND:		.00	1,015.38	.00	785.32	.00	12,843.99	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>MUNICIPAL COURT FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>FINES &amp; FORFEITURES</b>								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	43,738.94	26,000.00	56,985.46	26,000.00	98,003.46	276.94-
500-45102	PARKING VIOLATIONS	600.00	1,098.00	600.00	846.00	600.00	375.00	37.50
Total FINES & FORFEITURES:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	98,378.46	269.84-
<b>POLICE EXPENSES</b>								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,676.66	4,367.20	4,819.62	4,367.20	3,455.53	20.88
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,823.41	4,619.00	2,333.64	4,619.00	2,990.70	35.25
500-51200-122	JUDICIAL-WAGES	3,000.00	2,750.00	3,000.00	3,125.00	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	.00	11,995.83	4,050.21	16,517.03	4,050.21	11,242.90	177.59-
500-51200-151	JUDICIAL - FICA/MED	552.54	605.38	563.59	591.44	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	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	3,066.92	10,000.00	1,410.20	10,000.00	6,923.36	30.77
Total POLICE EXPENSES:		22,538.74	25,918.20	26,600.00	28,796.93	26,600.00	27,299.14	2.63-
MUNICIPAL COURT FUND Revenue Total:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	98,378.46	269.84-
MUNICIPAL COURT FUND Expenditure Total:		22,538.74	25,918.20	26,600.00	28,796.93	26,600.00	27,299.14	2.63-
Net Total MUNICIPAL COURT FUND:		4,061.26	18,918.74	.00	29,034.53	.00	71,079.32	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>WATER FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>CHARGES TO THE PUBLIC</b>								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	3,000.00	4,553.69	.00	3,160.82	750.00	742.18	1.04
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	176,144.06	200,000.00	.00	200,000.00	.00	100.00
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	.00	627.64	625.00	1,445.00	1,400.00	500.00	64.29
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,500.00	277,995.75	310,000.00	270,755.47	271,000.00	206,428.56	23.83
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	101,664.04	104,000.00	115,244.03	116,500.00	84,329.97	27.61
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	41,000.00	69,179.08	70,000.00	77,953.56	79,000.00	56,367.66	28.65
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	70,000.00	46,252.69	40,000.00	36,433.27	36,100.00	30,726.89	14.88
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,085,870.20	1,110,000.00	1,076,730.40	1,100,000.00	780,123.06	29.08
600-46120	PUB CHGES SVCS GEN GOV-PENALT	2,000.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	.00	390.00	350.00	1,905.00	2,100.00	2,700.00	28.57
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,783.00	92,476.00	89,873.00	.00	100.00
600-46210	PUB FIRE PROTECTION - RES	124,000.00	123,853.89	125,000.00	122,159.05	122,000.00	91,686.10	24.85
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	38,269.37	35,000.00	39,984.24	40,000.00	30,870.80	22.82
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	18,946.48	22,000.00	19,241.56	20,000.00	14,404.14	27.98
600-46214	PUB FIRE PROTECTION - INDUSTRI	31,000.00	30,548.40	30,000.00	30,548.40	30,000.00	22,911.30	23.63
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	15,510.58	15,000.00	17,756.64	17,750.00	13,317.48	24.97
600-46216	PRIVATE FIRE	.00	10,267.20	8,000.00	10,267.20	10,000.00	7,700.40	23.00
Total CHARGES TO THE PUBLIC:		2,130,683.00	2,105,949.39	2,173,158.00	1,929,460.96	2,149,873.00	1,342,808.54	37.54
<b>SOURCE: 47</b>								
600-47100	OTHER LOAN/CONT	3,000.00	.00	.00	18,803.10	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	3,000.00	1,338.69	1,500.00	560.90	500.00	338.31	32.34
600-47102	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	.00	.00	.00
600-47120	WATER REV - CUSTOMER PENALTIES	.00	425.24	50.00	2,091.87	1,650.00	1,039.57	37.00
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		6,000.00	1,763.93	1,550.00	21,455.87	2,150.00	1,377.88	35.91

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>WATER ADMINISTRATION</b>								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	83,416.30	113,232.78	101,896.60	133,411.24	155,153.17	110,569.87	28.74
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	6,556.74	7,980.00	10,234.19	11,408.88	9,209.70	19.28
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	7,758.96	7,642.24	9,382.53	10,109.02	9,159.40	9.39
600-53200-152	WATER-RETIREMENT	.00	7,653.15	6,674.23	9,012.25	8,589.36	7,160.45	16.64
600-53200-154	WATER-HEALTH INSURANCE	16,424.00	.00	.00	.00	.00	914.32	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	.00	.00	.00	15,500.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	11,850.00	9,608.34	13,000.00	7,911.66	10,000.00	8,624.68	13.75
600-53200-216	WATER - LEGAL SERVICES	.00	.00	3,000.00	.00	3,000.00	2,183.00	27.23
600-53200-220	WATER-UTILITIES	112,000.00	116,414.89	120,000.00	112,937.75	120,000.00	50,192.03	58.17
600-53200-221	WATER-ELECTRIC	.00	.00	.00	.00	.00	50,581.37	.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	170,000.00	45,551.96	150,000.00	56,397.15	150,000.00	80,262.23	46.49
600-53200-311	WATER-CHEMICALS	17,000.00	14,767.71	19,000.00	16,259.60	19,000.00	13,480.96	29.05
600-53200-319	WATER-OFFICE SUPPLIES	6,741.00	12,939.74	13,000.00	7,774.18	10,000.00	3,585.03	64.15
600-53200-320	WATER-OPER SUPP & EXPENSE	197,000.00	98,488.30	183,000.00	95,876.39	164,645.07	81,625.47	50.42
600-53200-332	WATER-TRANSPORTATION	4,200.00	3,213.67	4,200.00	2,715.18	4,200.00	4,541.57	8.13-
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	15,961.00	25,924.99	30,000.00	19,399.66	21,200.00	22,082.80	4.16-
600-53200-540	WATER-DEPRECIATION EXPENSE	350,000.00	445,750.96	450,000.00	449,543.73	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	160,000.00	156,562.81	160,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	361,500.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	318,100.00	.00	377,600.00	288,300.00	23.65
600-53200-620	WATER-RECDS INTEREST PAYMT	411,559.81	304,830.66	296,669.64	223,271.75	211,097.00	211,097.37	.00
600-53200-657	CDBG - 2022	.00	.00	.00	.00	.00	83,725.68	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	117,129.69	.00	24,668.04	.00	.00	.00	.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	.00	.00	.00	26,435.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	1,918.35	4,000.00	2,246.62	4,000.00	2,342.39	41.44
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	14,000.00	150,875.00	161,000.00	148,530.00	161,000.00	161,000.00	.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	20,000.00	.00	40,000.00	.00	40,000.00	27,112.00	32.22
600-53201-120	WATER-ADMIN SALARIES	44,430.08	47,860.94	44,586.89	34,678.01	43,456.40	31,941.91	26.50
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	3,041.37	2,772.00	2,359.12	2,436.00	2,772.06	13.80-
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,780.25	3,954.22	3,344.02	2,781.00	3,324.41	2,655.91	20.11
600-53201-152	WATER-ADMIN RETIREMENT	8,490.87	3,323.72	3,774.34	2,232.56	2,824.67	2,026.46	28.26
600-53201-154	WATER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	100.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	91,657.70	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	1,200.00	1,143.75	.00	.00	.00
	Total WATER ADMINISTRATION:	2,136,683.00	1,585,132.22	2,174,708.00	1,598,642.09	2,152,023.00	1,309,081.66	39.17
<b>CONTRIBUTIONS MADE (CLEARING)</b>								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	10,977.00-	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS MADE (CLEARING):	.00	10,977.00-	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	10,693.00	.00	19,672.00-	.00	.00	.00
	Total COST CATEGORY: 99:	.00	10,693.00	.00	19,672.00-	.00	.00	.00
	WATER FUND Revenue Total:	2,136,683.00	2,107,713.32	2,174,708.00	1,950,916.83	2,152,023.00	1,344,186.42	37.54
	WATER FUND Expenditure Total:	2,136,683.00	1,584,848.22	2,174,708.00	1,578,970.09	2,152,023.00	1,309,081.66	39.17
	Net Total WATER FUND:	.00	522,865.10	.00	371,946.74	.00	35,104.76	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>INFRASTRUCTURE FUND</b>								
<b>INTEREST &amp; DONATIONS</b>								
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	949,902.78	1,060,000.00	.00	.00	.00	.00	.00
700-48900	LOAN FROM SAVINGS	628,000.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	150,000.00	.00	150,000.00	.00	100.00
700-48902	STATE AND LOCAL AID	.00	.00	.00	442,150.00	.00	.00	.00
Total INTEREST & DONATIONS:		1,577,902.78	1,060,000.00	150,000.00	442,150.00	150,000.00	.00	100.00
<b>ECONOMIC DEVELOPMENT EXPENSES</b>								
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	1,577,902.78	1,550,262.79	150,000.00	123,880.68	150,000.00	.00	100.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		1,577,902.78	1,550,262.79	150,000.00	123,880.68	150,000.00	.00	100.00
<b>COST CATEGORY: 58</b>								
700-58390-610	BOND ISSUE COST	.00	26,222.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	26,222.00	.00	.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		1,577,902.78	1,060,000.00	150,000.00	442,150.00	150,000.00	.00	100.00
INFRASTRUCTURE FUND Expenditure Total:		1,577,902.78	1,576,484.79	150,000.00	123,880.68	150,000.00	.00	100.00
Net Total INFRASTRUCTURE FUND:		.00	516,484.79-	.00	318,269.32	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>SEWER FUND</b>								
<b>SOURCE: 47</b>								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	240,914.16	.00	34,350.11	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	308.03	490.00	112.91	121.57	190.94	57.06-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	29,928.74	3,000.00	4,033.83	4,575.00	3,650.00	20.22
800-47110	SEWER REVENUE-RESID METERED	394,830.00	381,582.80	394,830.00	375,208.26	375,200.00	283,046.69	24.56
800-47111	SEWER REVENUE-COMM METERED	125,190.00	119,757.25	125,190.00	127,966.69	128,275.00	96,417.20	24.84
800-47112	SEWER MULTI FAMILY REV	35,310.00	77,205.86	85,000.00	87,314.68	88,275.00	63,881.44	27.63
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	62,380.27	67,410.00	56,528.62	56,275.00	44,183.44	21.49
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,366.22	63,130.00	12,736.26	12,400.00	9,271.39	25.23
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	137.60	5,350.00	12,870.00	12,770.00	9,390.00	26.47
800-47199	SEWER PREV YEAR ROLL OVER	70,617.84	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		765,327.84	924,580.93	744,400.00	711,121.36	677,891.57	510,031.10	24.76

**SEWER ADMINISTRATION**

800-53610-000	SEWER	.00	3,584.68	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	60,411.40	62,205.71	77,770.10	67,069.00	54,080.25	59,936.15	10.83-
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	3,062.26	6,182.55	5,048.85	4,200.00	3,293.08	21.59
800-53610-151	SEWER-FICA/MEDICARE	8,020.37	6,783.61	5,832.77	7,033.88	4,137.12	4,837.03	16.92-
800-53610-152	SEWER-RETIREMENT	6,890.49	4,250.25	5,212.08	4,483.62	3,515.22	3,046.35	13.34
800-53610-154	SEWER-HEALTH INSURANCE	14,324.00	.00	.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	2,500.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	6,000.00	10,659.63	10,000.00	6,636.66	5,000.00	9,074.64	81.49-
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	2,000.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	54,000.00	51,617.18	50,000.00	47,410.98	50,000.00	52,413.13	4.83-
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	67,000.00	10,869.61	50,000.00	8,881.23	50,000.00	34,236.61	31.53
800-53610-311	SEWER-CHEMICALS	17,000.00	23,818.98	22,500.00	26,369.13	25,000.00	38,665.76	54.66-
800-53610-319	SEWER-OFFICE SUPPLIES	7,341.00	11,943.22	15,840.00	6,530.36	8,000.00	3,671.13	54.11
800-53610-320	SEWER-OPER SUPP/EXPENSE	56,000.00	34,454.79	61,000.00	39,157.49	61,000.00	52,843.80	13.37
800-53610-332	SEWER-TRANSPORTATION	1,000.00	703.75	1,000.00	710.12	1,000.00	800.17	19.98
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	13,461.00	22,814.08	23,000.00	14,873.07	18,300.00	15,581.70	14.85
800-53610-540	SEWER-DEPRECIATION EXPENSE	.00	248,334.92	47,248.24	251,160.88	20,964.48	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	62,051.29	.00	.00	.00

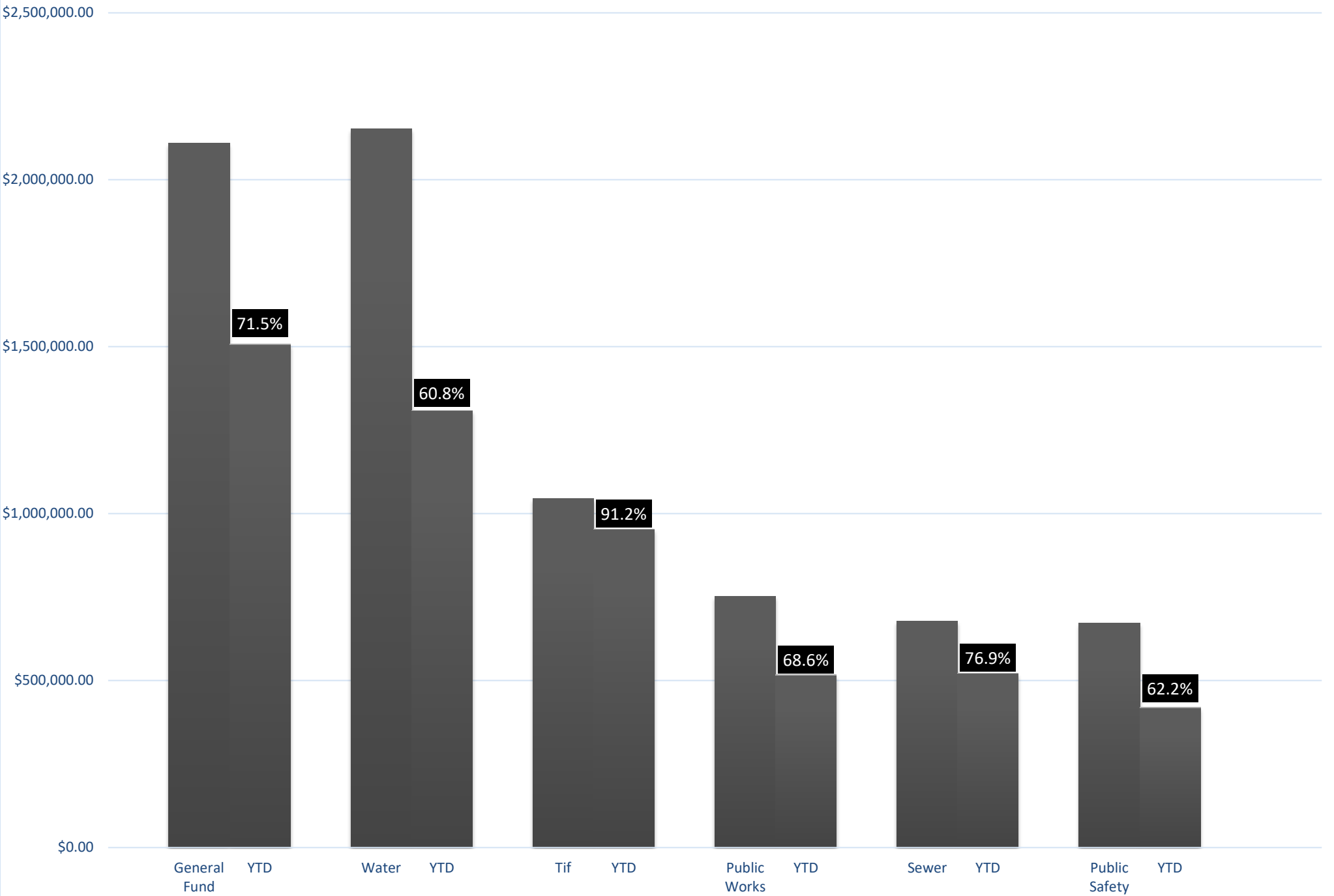


Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	120,300.00	.00	125,800.00	.00	128,700.00	128,700.00	.00
800-53610-620	SEWER-INTEREST	279,649.50	156,174.74	153,837.01	153,365.24	150,974.00	76,210.87	49.52
800-53610-661	VEHICLE REPLACEMENT FUND	5,000.00	.00	25,000.00	.00	30,000.00	.00	100.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,430.08	47,397.24	44,586.89	34,340.27	43,456.40	30,879.02	28.94
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	3,002.87	2,772.00	2,344.34	2,436.00	2,708.78	11.20-
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	3,914.71	3,344.02	2,755.60	3,324.41	2,569.12	22.72
800-53611-152	SEWER - RETIREMENT	.00	3,291.53	3,774.34	2,210.97	2,824.67	1,957.18	30.71
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	100.00
Total SEWER ADMINISTRATION:		765,327.84	774,694.26	744,400.00	744,756.24	677,891.57	521,424.52	23.08
<b>COST CATEGORY: 58</b>								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
<b>SEWER UTILITY</b>								
800-80000-000	SEWER UTILITY	.00	7,542.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	7,542.00-	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	9,168.00	.00	10,695.00-	.00	.00	.00
Total COST CATEGORY: 99:		.00	9,168.00	.00	10,695.00-	.00	.00	.00
SEWER FUND Revenue Total:		765,327.84	924,580.93	744,400.00	711,121.36	677,891.57	510,031.10	24.76
SEWER FUND Expenditure Total:		765,327.84	776,320.26	744,400.00	734,061.24	677,891.57	521,424.52	23.08
Net Total SEWER FUND:		.00	148,260.67	.00	22,939.88-	.00	11,393.42-	.00

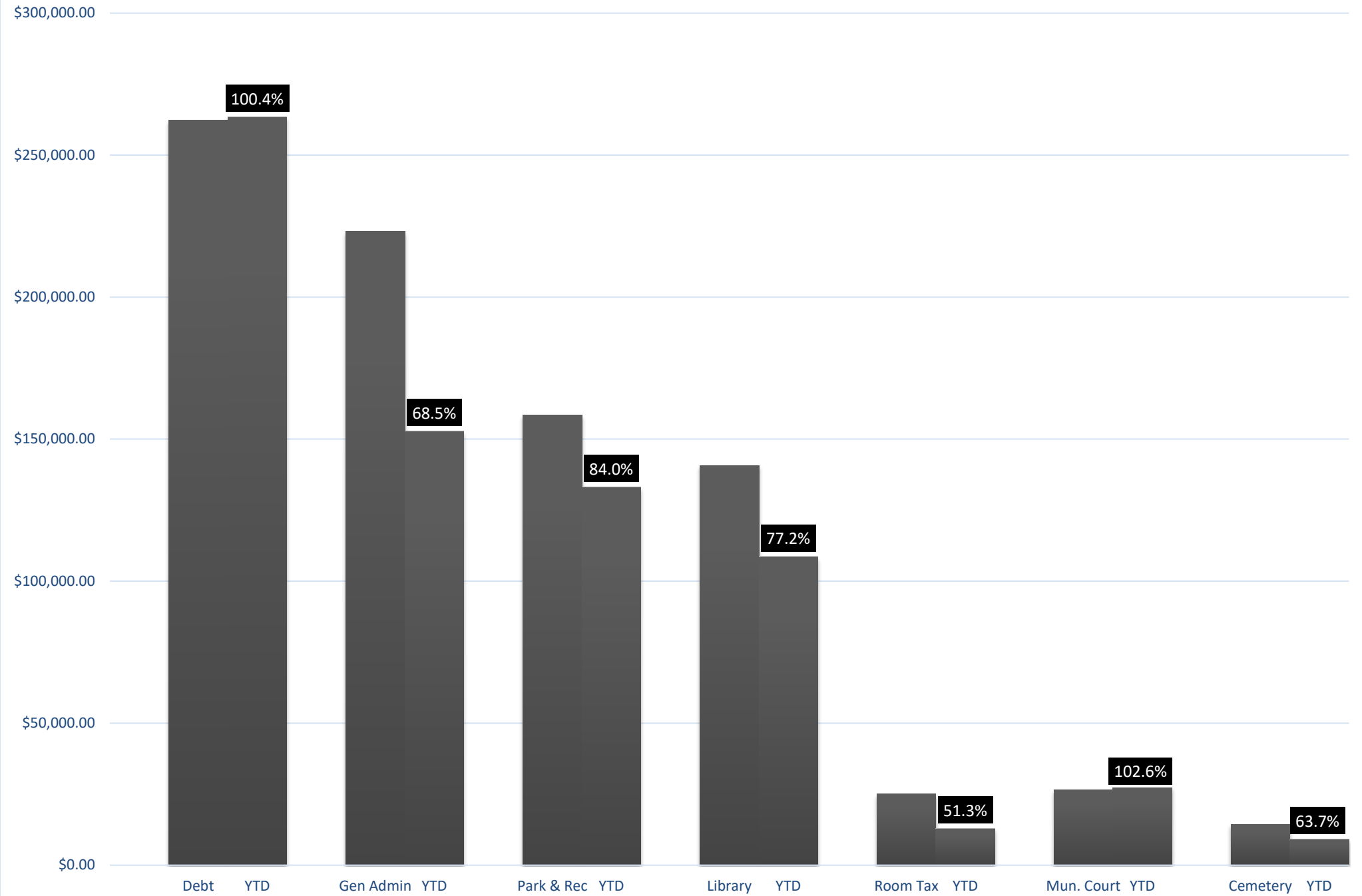
Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>FUND: 960</b>								
960-30000-200	LAND PURCHASES	.00	154,472.04-	.00	154,472.04-	.00	154,472.04-	.00
<b>SOURCE: 41</b>								
960-41110	GENERAL PROPERTY TAXES	506,535.00	417,309.19	849,177.50	868,881.90	1,004,000.00	943,283.56	6.05
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	.00	1,689.55	1,689.54	.00
960-41116	STATE AND LOCAL AID	.00	.00	.00	450,000.00	.00	.00	.00
Total SOURCE: 41:		508,224.55	417,309.19	850,867.05	1,318,881.90	1,005,689.55	944,973.10	6.04
<b>SOURCE: 43</b>								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	8,725.06	3,509.12	14,617.60	15,854.59	15,854.59	.00
Total SOURCE: 43:		3,509.12	8,725.06	3,509.12	14,617.60	15,854.59	15,854.59	.00
<b>SOURCE: 48</b>								
960-48111	INTEREST INCOME	.00	2,327.57	.00	2,125.03	2,175.00	1,326.76	39.00
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	.00	3,500.00	3,500.00	2,000.00	42.86
960-48306	TIF LOAN PROCEEDS	.00	1,020,000.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	1,150,365.22	4,050.00	18,249.12	14,236.23	18,500.00	.00	100.00
Total SOURCE: 48:		1,150,365.22	1,029,877.57	18,249.12	19,861.26	24,175.00	3,326.76	86.24
<b>COST CATEGORY: 51</b>								
960-51000-120	TIF 6 WAGES	.00	.00	10,000.00	2,103.99	1,000.00	11,191.50	1,019.15-
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	223.13	.00	817.81	.00
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	765.00	178.00	765.00	911.58	19.16-
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	142.01	.00	727.42	.00
960-51000-154	TIF HEALTH INS.	.00	.00	.00	.00	.00	368.85	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	5,550.00	.00	.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	143,623.22	.00	53,139.82	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	5,000.00	14,769.00	10,000.00	10,757.00	10,000.00	22,208.40	122.08-
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	1,245.00	.00	750.00	5,000.00	1,200.00	76.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	1,098,465.71	962,888.85	459,249.16	875,396.06	636,670.76	36,657.75	94.24
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	.00	.00	.00	108,857.60	.00
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	.00	.00	.00	279,684.93	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	.00	.00	.00	5,415.73	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	.00	.00	.00	17,800.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
960-51000-324	TIF-STREET PAVING	.00	.00	.00	.00	.00	78,895.23	.00
960-51000-325	TIF-LAND PURCHASES	.00	.00	.00	.00	.00	.00	.00
960-51001-120	TIF 6 ADMIN WAGES	10,052.59	7,205.62	13,522.80	5,762.46	13,349.44	10,336.25	22.57
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	840.00	630.12	24.99
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	769.02	540.49	936.33	409.59	1,021.23	838.75	17.87
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	500.85	.00	340.31	867.71	670.69	22.71
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	1,503.63	.00	929.16	.00	.00	.00
Total COST CATEGORY: 51:		1,114,287.32	1,137,826.66	494,473.29	950,131.53	669,514.14	577,212.61	13.79
<b>COST CATEGORY: 53</b>								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 58</b>								
960-58100-810	PRINCIPAL-LAND PURCH-SCHILLING	210,000.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	258,375.00	210,000.00	272,741.06	275,000.00	285,000.00	285,000.00	.00
960-58290-620	TIF INTEREST	48,375.00	96,750.00	105,410.94	103,152.31	91,205.00	91,205.00	.00
960-58390-600	BOND ISSUE COST	.00	25,233.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		516,750.00	331,983.00	378,152.00	378,152.31	376,205.00	376,205.00	.00
FUND: 960 Revenue Total:		1,662,098.89	1,455,911.82	872,625.29	1,353,360.76	1,045,719.14	964,154.45	7.80
FUND: 960 Expenditure Total:		1,631,037.32	1,469,809.66	872,625.29	1,328,283.84	1,045,719.14	953,417.61	8.83
Net Total FUND: 960:		31,061.57	13,897.84-	.00	25,076.92	.00	10,736.84	.00

# 2022 YTD FINANCIALS



# 2022 YTD FINANCIALS



# City of Abbotsford, Wisconsin

Outstanding Debt (As of 04/29/2022)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
<b>General Obligation</b>							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 1,260,000	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	\$ 1,980,000	04/01/2040	10/01/2028	1.300% - 2.300%	\$ 1,235,000	Bond Trust Services Corporation
SubTotal		\$ 3,240,000					
<b>Revenue</b>							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,423,400	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,774,300	05/01/2056				
Tax Increment Revenue Bonds (TID No. 6), Series 2018A	\$ 2,325,000	\$ 1,820,000	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	\$ 2,415,000	10/01/2037	10/01/2028	2.000% - 3.000%	\$ 1,105,000	Bond Trust Services Corporation
SubTotal		\$ 18,432,700					
<b>Total Outstanding</b>		\$ 21,672,700					

## City of Abbotsford Debt

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

\$2,215,000.00

**TIF Loan to County Market**

\$63,874.48

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

\$6,645,600.00

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

\$7,334,100.00

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

\$1,590,000.00

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

\$1,260,000.00

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

\$1,875,000.00

**Total Debt- \$20,983,574.48**

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**CITY OF ABBOTSFORD BANK ACCOUNTS**

<u>Account</u>	<u>August 2022</u>	<u>September 2022</u>	<u>October 2022</u>
Water Savings	\$ 1,005,675.70	\$ 1,006,242.06	\$ 1,007,069.44
Water Reserve Fund -2012 Bond	\$ 279,301.70	\$ 279,383.21	\$ 279,498.05
Water Reserve Fund -2020 Bond	\$ 176,443.44	\$ 176,494.93	\$ 179,567.48
Sewer Reserve Fund	\$ 280,820.37	\$ 280,858.45	\$ 280,893.08
Sewer Savings	\$ 30,810.44	\$ 30,816.26	\$ 30,822.59
Treasurers Account	\$ 3,094,127.17	\$ 2,709,225.23	\$ 2,080,762.37
Treasurers Cash/Checking	\$ 1,263,977.67	\$ 1,538,761.39	\$ 1,586,643.98
Library Account	\$ 42,228.16	\$ 42,233.48	\$ 42,238.69
Library Retirement	\$ 600.45	\$ 600.52	\$ 600.65
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 29,413.60	\$ 29,414.85	\$ 29,416.18
Cemetery Association	\$ 11,717.36	\$ 12,147.36	\$ 12,147.36
Cemetery Association Memorial	\$ 2,974.18	\$ 2,974.18	\$ 2,974.81
Perpetual Care	\$ 38,437.60	\$ 38,444.87	\$ 38,452.77
Public Works Equipment Fund	\$ 51,258.80	\$ 51,268.49	\$ 51,279.03
Public Safety Donation Fund	\$ 54,030.08	\$ 54,040.29	\$ 54,051.40
Nursing Home CD	\$ 49,890.46	\$ 50,180.52	\$ 50,180.52
Red Arrow Park Reserve Fund	\$ 5,128.25	\$ 5,128.25	\$ 5,129.30
Red Arrow Park Savings Account	\$ 90,047.10	\$ 11,564.12	\$ 11,569.19
Tire and Appliance Escrow	\$ 12,603.98	\$ 12,603.98	\$ 12,607.16
General Fund Savings	\$ 80,044.58	\$ 80,059.71	\$ 80,076.16
Jetter Acct	\$ 10,753.93	\$ 10,755.96	\$ 10,758.17
Fire Department Savings	\$ 25,676.64	\$ 25,681.49	\$ 25,686.77