**BUDGET HEARING**
**TUESDAY, NOVEMBER 7, 2023**
**6:15 PM**

1. CALL TO ORDER
2. ROLL CALL
3. REVIEW THE 2024 BUDGETS
4. ADJOURN

**COLBY COMMON COUNCIL**
**TUESDAY, NOVEMBER 7, 2023**
**6:30 PM**

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE OCTOBER 2nd MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
   A. GREG ALBERTS, KELLEY SUPPLY
6. COMMITTEE REPORTS
   A. PERSONNEL/LABOR RELATIONS COMMITTEE 10/9, 11/7
      JASON LINDEMAN
      1. HEALTH INSURANCE RENEWAL
      2. DELTA DENTAL RENEWAL
      3. EMPLOYEE WAGES/BENEFITS FOR 2024
   B. C-A POLICE COMMISSION 10/16
      TODD SCHMIDT
      1. HEALTH INSURANCE RENEWAL
      2. DELTA DENTAL RENEWAL
      3. POLICE CHIEF JASON BAUER'S RETIREMENT
      4. NEW POLICE CHIEF CONTRACT WITH ALEX BOWMAN
   C. CENTRAL FIRE & EMS DISTRICT 11/19
      NANCY O'BRIEN
   D. PUBLIC WORKS COMMITTEE 10/23
      DAN HEDERER
      1. SEWER LATERAL BACK FLOW AT 306 N 6TH STREET
      2. SCS DEVELOPEMNT AGREEMENT FOR USE OF NORTH WET BASIN
      3. CROSS CONNECTION INSPECTION RENEWAL
      4. FIVE YEAR STREET PLAN
      5. 2024 WATER AND SEWER BUDGETS
   E. CITY PLANNING COMMITTEE 11/6
      TODD SCHMIDT
      1. KELLEY SUPPLY – AVAILABLE INDUSTRIAL PARK LOTS
      2. DEVELOPER'S AGREEMENT WITH ND REAL ESTATE HOLDINGS
7. OTHER REPORTS
   A. MAYOR
      1. CLARK COUNTY ECONOMIC DEVELOPMENT
   B. CLERK
   C. DIRECTOR OF PUBLIC WORKS
      1. BUILDING PERMIT
      2. MONTHLY WATER AND SEWER REPORTS
   D. ENGINEER

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk's Office at (715) 223-4435 or e-mail: clerk@cityofcolby.org.

8. MATTERS FOR CONSIDERATION
    A. OPERATORS' LICENSES
    B. LIQUOR LICENSE – OK CORRAL BALLROOM LLC, 506 N DIVISION ST, COLBY
    B. RESOLUTION 6-2023 ADOPTING CITY OF COLBY 2024 BUDGET AND 2023 TAX LEVY
    C. COMMITTEE MEETINGS FOR NOVEMBER
9. ADJOURN

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk's Office at (715) 223-4435 or e-mail: clerk@cityofcolby.org.

The regular meeting of the Colby Common Council was called to order at 6:37 P.M. by Mayor James Schmidt. On roll call: O'Brien, T Schmidt, Baumgartner, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner, DPW Higley and Engineer Mike Voss.

**Agenda** was posted by the clerk. The agenda will stand as the order of the meeting.

**Minutes** of the September 5th meeting minutes were pre-read and reviewed. Motion was made by Schmidt, seconded by Lindeman to approve the minutes as presented. Motion carried with a voice vote.

**Financial Statement and Bills** were discussed. Motion was made by Hesgard, seconded by O'Brien approve the financial statement and bills. The amounts approved are as follows: General Fund $92,904.33; Capital Fund $1,533.72; Water Department $32,871.90; Sewer Department $133,058.26; Net payroll $23,228.86. Motion carried with a voice vote.

**Colby/Abbotsford Police Commission** met on September 18th.

Minutes and Expenditures were approved by the commission.

Chief's Report: Chief Bauer said the K-9 was deployed seven times in August resulting in four arrests. He said the new K-9 squad should be delivered by the end of September. He said the uptick in juvenile activities during the recent Abbotsford High School homecoming was an irritation. He said the Abbotsford School District was voting on a full-time School Resource Officer (SRO) this evening. He said a discussion will be held with the Colby School Board regarding the SRO issue once Abbotsford made a decision. Chief Bauer said the cost to the CAPD would be no more than the current 25% for one SRO Officer. There were 836 total CAPD activities reported for the month of August 2023. There have been 5,409 total CAPD activities reported for the first eight months of 2023, compared to 6,536 activities for the first eight months of 2022.

Discussion/Action on Funding for the CAPD and Split Between the Cities of Colby and Abbotsford: Discussion points included: maintenance expenses for the CAPD building have been split 55% Abbotsford/45% Colby as per the 2008 agreement; Colby clerks do the books at no charge (approximately $6,000 in office time annually); Weideman said we have a good police department, and the consensus of the Abbotsford City Council was to keep the 55%/45% funding split in place; Chief Bauer recommended a 60% Abbotsford/40% Colby funding split, because calls have been busier in Abbotsford than in Colby; Chief Bauer said it was not feasible to split the CAPD into two departments and that he did not want to lose any of the current awesome officers; Weideman asked if the Abbotsford share was increased could one more CAPC representative added for Abbotsford, and President Schmidt replied that it would not be approved by the Colby City

Council; discussion was held about the growth potential in both communities and the impact of Tax Incremental Financing Districts; Hederer said the CAPC should consider reducing the CAPD by one officer; Chief Bauer said reducing an officer would save approximately $84,000 total package annually, but it would result in less than 24/7 coverage. Motion was made by the commission to take back to the two city councils for discussion/action a funding split of 57.5% Abbotsford/42.5% Colby. Roll call vote: Flink, yes, Diedrich, yes, Weideman, yes, Schmidt, yes, Hesgard, no, Hederer, no. Motion carried 4 yes, 2 no. Motion was made by Schmidt, seconded by O'Brien to approve the 57.5% Abbotsford/42.5% Colby split that was presented from the City of Abbotsford and not revisit the funding split for 5 years. Motion carried with a voice vote.

Motion was made by Schmidt, seconded Hederer to approve the purchase to transfer the K-9 equipment into the new squad at a cost of $5,883. Motion carried with a voice vote.

Approval of the 2024 Colby/Abbotsford Police Budget: Discussion points included: Fuel costs increased $5,000 over the current budget; insurance rebate carryover and additional COVID Program funding of $9,400 included in 2024 budget; large donor contribution of $55,000 included in the 2024 budget; approximately $4,500 positive cash flow from metal plate fund anticipated; if each school district requests a full-time SRO position, the CAPD budget includes 12.5% in expenses for each officer, equaling the 25% share in the 2023 budget; the commission voted to recommend to both city councils approval of the 2024 CAPD budget in the amount of $1,157,197 as presented. Roll call vote: Diedrich, yes, Weideman, yes, Schmidt, yes, Hesgard, yes, Hederer, no, Flink, yes. Motion carried 5-1. Motion was made by Schmidt, seconded by Lindeman to approve the 2024 budget in the amount of $1,157,197 as presented. Motion carried with a voice vote.

The remainder of the meeting was held in closed session to discuss an update on police chief search.

**City Planning Committee** met on September 13th and September 27th.

September 13th –

Susan Badtke of West Central Regional Planning presented to the committee information about our comprehensive plan, the project scope, planning process and key milestones. The committee discussed issues and opportunities in the city that will be incorporated in the plan. Susan Badtke will create a craft comprehensive planning public opinion survey for the committee to review. Once the survey has been reviewed and published, the city will promote the survey participation in hardcopy and electronically both in English and Spanish. Council members were asked to submit opinions in time for the final review/approval at the October 2nd council meeting. Motion was made by Schmidt, seconded by

O'Brien to approve the City of Colby Community Survey as present. Motion carried with a voice vote.

September 27th –

Safe Routes to School Program: Patrick Galligan asked the committee to consider looking at a Safe Routes to School Grant with the school district. The grant is an 80/20 split, with 80% funded by the grant and 20% funded by the school or city. He is asking the city to consider helping with the funding of the $15,000 cost which 20% is approximately $3,000 towards the cost of a plan. Patrick Galligan will get some more information for the city council meeting. Motion was made by Schmidt, seconded by Baumgartner to participate in the Safe Routes to School Grant plan with the Colby School District in an amount not to exceed $1,500. Motion carried with a voice vote.

Offer to Purchase from ND Real Estate Holdings for Lots 7, 8, 16, 17, 18, 19 in Colby Industrial Park: ND Real Estate Holdings is looking to build an office building on these lots for a trucking company with potential for future development. The offer is for $1.00 and contingent on the city and ND Real Estate Holdings agreeing on a developer's agreement. The committee approved the offer to purchase. Motion was made by Hesgard, seconded by O'Brien to accept the offer to purchase with ND Real Estate Holdings as present to the city council. Motion carried with a voice vote.

WCWRPC Downtown Building Workshop: Jason Lindeman reviewed information that he received from the workshop regarding downtown development. He suggested reactivating our Colby Economic Development Corporation. The committee decided to schedule a Colby Economic Development meeting to go over funding and by-laws prior to having a larger meeting. Colby Economic Development Corp will meet at 6:00 PM on October 25, 2023. The committee agreed that this should also be a key factor in our new comprehensive plan. Creating a welcome packet for new residents and an information piece to residents on a quarterly basis promoting our community was discussed. The committee discussed the type of zoning and use regulations in our downtown and highway districts. The committee can look at adding information in our comprehensive plan to include a vision of how we want our downtown to look.

Rahm Estates Vacation of Herman, Hazel and Part of Jackson Streets: Mike Rahm has asked the city to consider vacating the streets that are part of the Re-plat of Rahm Estates so that he is able to sell the property as once parcel rather than a subdivision. The committee voted to recommend to the council to approve vacating Herman, Hazel and part of Jackson Streets in the Re-plat of Rahm Estates as presented. Motion was made by T Schmidt, seconded by Lindeman to approve this recommendation. Motion carried with a voice vote.

Access to City Lots for Sale on Highway 13 – Thru Street vs Frontage Road: The committee looked at the front lot we have for sale and discussed the option to construct a frontage road rather that a thru street in order to create two equal size lots that are both city frontage rather than just one with Highway 13 frontage. DPW Higley and Clerk Gurtner will look into the details of construction of the road prior to the council meeting.

**Personnel/Labor Relations Committee** met on September 27th.

The committee met in closed session to discuss employee wages/benefits. The next meeting is scheduled for October 9th.

**Central Fire & EMS District** met on September 21st.

Nancy O'Brien reported on the meeting of Central Fire & EMS.

**Finance Committee** met on October 2nd.

Clerk Gurtner started by reviewing the entire 2024 budget with the committee. The proposed property tax levy for 2024 is $767,398. The general fund/capital budget deficit is $789,666 which consists of capital expenditures. The current increase in the general fund expenditures is 7.36% and should be about 6% to qualify the city for the expenditure restraints program.

**Mayor Schmidt:** Mayor Schmidt reported on his meeting of the United Communities of Clark County and the McDevco Meeting.

**DPW Higley:** The following building permits were issued: Ryan Wintemute, 207 N 2nd St, paved driveway; Jorge Munoz, 316 S 2nd St, porch; Robbie Smazal, 109 S 1st St, update flooring and bar relocation.

DPW Higley reported on the precipitation and flows for September 2023 at the STP. He also reported on the pumpage of water for September 2023.

The city has two property insurance claims this past month – one was a lightning strike and the other was a car hitting a street light on Highway 13.

**Operator's License:** The city received to operator's licenses: Sierra Apfelbeck, 103A S 6th St, Colby; Max Martyn, 404 E Wausau St, Apt B, Colby - Motion was made by Hesgard, seconded by Hederer to approve the operator's licenses. Motion carried with a voice vote.

**Picnic License – Colby Lion's Club Bingo 10/10, 11/14, 12/12, 1/9, 2/13, 3/12:** Motion was made by Lindeman, seconded by Hederer to approve the picnic license for the Colby Lion's Club Bingo for the dates requested. Motion carried with a voice vote.

**Designate Trick or Treat Hours:** Motion was made by Hesgard, seconded by Hederer to designate trick or treat hours for October 31st from 4 PM to 7 PM. Motion carried with a voice vote.

**Committee meetings for October:** Colby-Abbotsford Police Commission will meet on October 16, 2023 at 6:00 P.M. at the Police Department. Central Fire & EMS District will meet on October 19, 2023 at 7:00 P.M. at Station 2. Personnel/Labor Relations Committee will meet on Monday, October 9, 2023 at 5:00 P.M. Colby Economic Development Corp is meeting on Wednesday, October 25, 2023 at 6:00 P.M. Public Works Committee will meet on Monday, October 23, 2023 at 6:30 P.M.

**Adjourn:** Motion was made by Hederer, seconded by O'Brien to adjourn at 7:52 P.M. Motion carried with a voice vote.

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-41110-000-000 | GENERAL PROPERTY TAXES | 0.00 | 686,957.03 | 686,957.00 | 0.03 | 100.00 |
| 100-00-41112-000-000 | PERSONAL PROPERTY TAX AID | 0.00 | 7,171.18 | 7,200.00 | -28.82 | 99.60 |
| 100-00-41140-000-000 | MOBILE HOME FEES | 628.15 | 8,269.91 | 10,000.00 | -1,730.09 | 82.70 |
| 100-00-41310-000-000 | TAX FROM MUNICIPAL WATER UTIL. | 10,000.00 | 100,000.00 | 120,000.00 | -20,000.00 | 83.33 |
| 100-00-41330-000-000 | FRANCHISE FEES--CABLE TV CO. | 0.00 | 11,053.70 | 14,000.00 | -2,946.30 | 78.96 |
| 100-00-41331-000-000 | TAX REBATE ON GAS/DIESEL | 0.00 | 950.03 | 1,000.00 | -49.97 | 95.00 |
| 100-00-41800-000-000 | INTEREST/PENALTIES ON TAXES | 2.74 | 24.33 | 0.00 | 24.33 | 0.00 |
| **TAXES** | | 10,630.89 | 814,426.18 | 839,157.00 | -24,730.82 | 97.05 |
| 100-00-43410-000-000 | STATE SHARED TAXES | 0.00 | 79,939.08 | 453,535.00 | -373,595.92 | 17.63 |
| 100-00-43420-000-000 | 2% FIRE INSURANCE REBATE | 0.00 | 4,666.43 | 0.00 | 4,666.43 | 0.00 |
| 100-00-43530-000-000 | TRANSPORTATION AIDS | 30,225.28 | 120,901.12 | 121,000.00 | -98.88 | 99.92 |
| 100-00-43580-000-000 | STATE COMPUTER AID | 0.00 | 4,329.09 | 4,500.00 | -170.91 | 96.20 |
| 100-00-43590-000-000 | STATE RECYCLING RECEIPTS | 0.00 | 5,092.47 | 5,000.00 | 92.47 | 101.85 |
| 100-00-43693-000-000 | RESERVES FROM PREVIOUS BUDGETS | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| **INTERGOVERNMENTAL REVENUES** | | 30,225.28 | 214,928.19 | 589,035.00 | -374,106.81 | 36.49 |
| 100-00-44100-000-000 | BUSINESS & OCCUPATIONAL LIC. | 50.00 | 2,310.00 | 3,000.00 | -690.00 | 77.00 |
| 100-00-44201-000-000 | NON-BUSINESS LICENSE--DOGS | 0.00 | 607.11 | 500.00 | 107.11 | 121.42 |
| 100-00-44300-000-000 | BUILDING PERMITS | 150.00 | 570.00 | 1,000.00 | -430.00 | 57.00 |
| **LICENSES AND PERMITS** | | 200.00 | 3,487.11 | 4,500.00 | -1,012.89 | 77.49 |
| 100-00-45101-000-000 | PARKING VIOLATIONS | 0.00 | 500.00 | 1,000.00 | -500.00 | 50.00 |
| 100-00-45110-000-000 | LAW & ORDINANCE VIOLATIONS | 805.05 | 10,251.07 | 10,000.00 | 251.07 | 102.51 |
| 100-00-45200-000-000 | AWARDS AND/OR DAMAGES | 12,072.63 | 170,549.89 | 2,000.00 | 168,549.89 | 8,527.49 |
| **FINES-FORFEITS-PENALTIES** | | 12,877.68 | 181,300.96 | 13,000.00 | 168,300.96 | 1,394.62 |
| 100-00-46100-000-000 | MISC. PUBLIC CHARGES FOR SERV. | 1,604.00 | 7,716.80 | 8,500.00 | -783.20 | 90.79 |
| 100-00-46420-000-000 | GARBAGE/RECYCLING RECEIPTS | 7,268.02 | 64,848.90 | 86,000.00 | -21,151.10 | 75.41 |
| 100-00-46421-000-000 | GARBAGE PENALTIES/FORFEITS | 97.80 | 1,023.23 | 1,000.00 | 23.23 | 102.32 |
| 100-00-46440-000-000 | WEED CONTROL | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| **PUBLIC CHARGES FOR SERVICES** | | 8,969.82 | 73,588.93 | 96,000.00 | -22,411.07 | 76.66 |
| 100-00-48100-000-000 | INTEREST | 224.93 | 5,529.46 | 7,000.00 | -1,470.54 | 78.99 |
| 100-00-48200-000-000 | RENT-MUNICIPAL BUILDINGS | 2,059.46 | 13,451.92 | 14,000.00 | -548.08 | 96.09 |
| 100-00-48300-000-000 | PROPERTY SALES | 0.00 | 33,500.00 | 0.00 | 33,500.00 | 0.00 |
| 100-00-48500-000-000 | DONATIONS, ETC. | 0.00 | 13,000.00 | 500.00 | 12,500.00 | 2,600.00 |
| **MISCELLANEOUS REVENUES** | | 2,284.39 | 65,481.38 | 21,500.00 | 43,981.38 | 304.56 |
| 100-00-49100-000-000 | NOTES/DEBT PROCEEDS | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.00 |
| **OTHER FINANCING SOURCES** | | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.00 |
| **Total Revenues** | | 65,188.06 | 1,353,212.75 | 1,623,192.00 | -269,979.25 | 83.37 |

Fund: 100 - GENERAL FUND

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51001-000-000 | SALARIES | 520.00 | 6,110.00 | 8,000.00 | 1,890.00 | 76.38 |
| 100-00-51001-045-000 | UNIFORMS | 352.32 | 4,040.48 | 3,000.00 | -1,040.48 | 134.68 |
| 100-00-51001-046-000 | SICK LVE ACCUM PAY - WAGES | 0.00 | 1,095.81 | 1,000.00 | -95.81 | 109.58 |
| 100-00-51002-000-000 | SOCIAL SECURITY CITY SHARE | 1,257.10 | 16,347.64 | 19,100.00 | 2,752.36 | 85.59 |
| 100-00-51100-000-000 | COUNCIL | 16.87 | 1,146.55 | 1,000.00 | -146.55 | 114.66 |
| 100-00-51100-302-000 | COUNCIL WAGES - MEMBERS | 1,000.00 | 6,900.00 | 10,000.00 | 3,100.00 | 69.00 |
| 100-00-51100-303-000 | COUNCIL WAGES - EMP AT MEETING | 357.95 | 2,298.76 | 1,800.00 | -498.76 | 127.71 |
| 100-00-51300-000-000 | LEGAL | 956.46 | 8,170.10 | 7,000.00 | -1,170.10 | 116.72 |
| 100-00-51410-303-000 | MAYOR - WAGES | 450.00 | 3,500.00 | 5,000.00 | 1,500.00 | 70.00 |
| 100-00-51420-000-000 | CLERK | 0.00 | 38.85 | 0.00 | -38.85 | 0.00 |
| 100-00-51420-040-000 | OFFICE EXPENSES | 324.00 | 6,847.62 | 7,000.00 | 152.38 | 97.82 |
| 100-00-51420-050-000 | PRINTING | 195.43 | 2,935.21 | 3,500.00 | 564.79 | 83.86 |
| 100-00-51420-070-000 | CLERK - SCHOOLING | 0.00 | 2,010.68 | 2,000.00 | -10.68 | 100.53 |
| 100-00-51420-304-000 | CLERK - WAGES | 2,986.59 | 35,566.27 | 38,000.00 | 2,433.73 | 93.60 |
| 100-00-51431-000-000 | INDIVIDUAL RETIREMENT ACCOUNT | 892.84 | 15,848.54 | 15,000.00 | -848.54 | 105.66 |
| 100-00-51432-000-000 | HEALTH INSURANCE | 4,575.01 | 75,079.76 | 67,000.00 | -8,079.76 | 112.06 |
| 100-00-51432-003-000 | HEALTH INSURANCE | 0.00 | 420.00 | 300.00 | -120.00 | 140.00 |
| 100-00-51440-000-000 | ELECTIONS | 48.47 | 1,067.85 | 1,000.00 | -67.85 | 106.79 |
| 100-00-51440-305-000 | ELECTIONS - WAGES | 129.15 | 6,215.55 | 8,000.00 | 1,784.45 | 77.69 |
| 100-00-51450-000-000 | COMPUTER EXPENSES | 35.00 | 5,394.49 | 3,500.00 | -1,894.49 | 154.13 |
| 100-00-51510-000-000 | AUDITING | 0.00 | 10,800.00 | 11,000.00 | 200.00 | 98.18 |
| 100-00-51530-000-000 | ASSESSOR/BOARD OF REVIEW | 198.02 | 15,724.35 | 14,000.00 | -1,724.35 | 112.32 |
| 100-00-51600-000-000 | CITY HALL | 963.67 | 7,470.63 | 7,000.00 | -470.63 | 106.72 |
| 100-00-51600-001-000 | CITY HALL - CLEANING | 605.00 | 5,296.87 | 5,000.00 | -296.87 | 105.94 |
| 100-00-51600-306-000 | CITY HALL - WAGES | 800.51 | 8,003.61 | 11,000.00 | 2,996.39 | 72.76 |
| 100-00-51930-000-000 | INSURANCE PREMIUMS | 130.00 | 16,055.28 | 15,000.00 | -1,055.28 | 107.04 |
| **GENERAL GOVERNMENT** | | 16,794.39 | 264,384.90 | 264,200.00 | -184.90 | 100.07 |
| 100-00-52100-000-000 | POLICE | 33,184.25 | 331,842.50 | 398,211.00 | 66,368.50 | 83.33 |
| 100-00-52100-331-000 | POLICE - WAGES | 402.18 | 3,245.70 | 5,000.00 | 1,754.30 | 64.91 |
| 100-00-52200-000-000 | FIRE PROTECTION | 13,457.52 | 58,496.51 | 53,830.00 | -4,666.51 | 108.67 |
| 100-00-52200-330-000 | FIRE PROTECTION - WAGES | 920.81 | 4,669.47 | 6,000.00 | 1,330.53 | 77.82 |
| 100-00-52201-000-000 | FIRE RUNS/BUILDING REPAIRS | 0.00 | 1,157.53 | 1,000.00 | -157.53 | 115.75 |
| 100-00-52210-000-000 | HYDRANT RENTAL | 10,678.75 | 95,836.75 | 110,000.00 | 14,163.25 | 87.12 |
| **PUBLIC SAFETY** | | 58,643.51 | 495,248.46 | 574,041.00 | 78,792.54 | 86.27 |
| 100-00-53230-000-000 | SHOP | 2,129.60 | 13,421.20 | 15,000.00 | 1,578.80 | 89.47 |
| 100-00-53230-001-000 | SHOP - CLEANING | 0.00 | 566.44 | 3,000.00 | 2,433.56 | 18.88 |
| 100-00-53230-310-000 | SHOP - WAGES | 1,609.20 | 17,641.92 | 21,000.00 | 3,358.08 | 84.01 |
| 100-00-53231-319-000 | BUILDING PERMITS - WAGES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-53240-150-000 | GAS/OIL | 771.30 | 15,406.51 | 20,000.00 | 4,593.49 | 77.03 |
| 100-00-53240-160-000 | MACHINE REPAIRS | 0.00 | 5,627.30 | 6,000.00 | 372.70 | 93.79 |
| 100-00-53240-161-000 | TIRES - TIRE REPAIRS | 0.00 | 576.71 | 4,000.00 | 3,423.29 | 14.42 |
| 100-00-53240-170-000 | MACH/EQUIP - PARTS | 192.50 | 9,247.87 | 9,000.00 | -247.87 | 102.75 |
| 100-00-53240-311-000 | MACH/EQUIP - WAGES | 2,177.50 | 22,173.27 | 35,000.00 | 12,826.73 | 63.35 |
| 100-00-53300-210-000 | STREET CLEANING | 3,800.00 | 8,550.00 | 10,000.00 | 1,450.00 | 85.50 |
| 100-00-53300-211-000 | TOP DRESS/CRACK FILL | 37,486.00 | 38,014.96 | 33,325.00 | -4,689.96 | 114.07 |
| 100-00-53300-215-000 | GRANITE | 0.00 | 340.00 | 5,000.00 | 4,660.00 | 6.80 |
| 100-00-53300-220-000 | ICE CONTROL | 0.00 | 5,643.67 | 5,000.00 | -643.67 | 112.87 |
| 100-00-53300-225-000 | DUST CONTROL | 0.00 | 2,083.70 | 1,900.00 | -183.70 | 109.67 |
| 100-00-53300-230-000 | CURB & GUTTER | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-53300-309-000 | STREET MAINT - WAGES | 1,142.41 | 12,868.97 | 10,000.00 | -2,868.97 | 128.69 |
| 100-00-53300-312-000 | STREET MAIN - SNOW/ICE - WAGES | 0.00 | 21,570.39 | 20,700.00 | -870.39 | 104.20 |
| 100-00-53300-330-000 | STREET MAINT - C/G - WAGES | 0.00 | 169.31 | 1,000.00 | 830.69 | 16.93 |
| 100-00-53412-000-000 | TRAFFIC CONTROL | 206.31 | 521.08 | 2,000.00 | 1,478.92 | 26.05 |
| 100-00-53412-313-000 | TRAFFICE CONTROL - WAGES | 0.00 | 1,412.62 | 3,500.00 | 2,087.38 | 40.36 |
| 100-00-53420-000-000 | STREET LIGHTING | 4,049.67 | 19,866.93 | 20,000.00 | 133.07 | 99.33 |
| 100-00-53420-314-000 | STREET LIGHTING - WAGES | 0.00 | 1,373.37 | 2,000.00 | 626.63 | 68.67 |
| 100-00-53430-000-000 | SIDEWALKS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-53430-314-000 | SIDEWALKS - WAGES | 30.00 | 2,978.28 | 3,000.00 | 21.72 | 99.28 |
| 100-00-53440-000-000 | STORM SEWERS | 675.00 | 5,577.00 | 2,000.00 | -3,577.00 | 278.85 |
| 100-00-53440-315-000 | STORM SEWERS - WAGES | 1,221.12 | 4,861.71 | 7,000.00 | 2,138.29 | 69.45 |
| 100-00-53620-000-000 | GARBAGE COLLECTION CONTRACT | 4,692.24 | 42,299.91 | 57,000.00 | 14,700.09 | 74.21 |
| 100-00-53621-000-000 | GARBAGE/COMPOST EXPENSES | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 100-00-53621-316-000 | GARBAGE/COMPOST EXP - WAGES | 406.46 | 5,026.05 | 6,000.00 | 973.95 | 83.77 |
| 100-00-53630-316-000 | COMPOSTING - WAGES | 343.44 | 936.05 | 2,000.00 | 1,063.95 | 46.80 |
| 100-00-53631-000-000 | RECYCLING EXPENSES | 2,422.56 | 21,839.05 | 29,000.00 | 7,160.95 | 75.31 |
| 100-00-53631-316-000 | RECYCLING EXPENSES -WAGES | 71.34 | 182.79 | 500.00 | 317.21 | 36.56 |
| 100-00-53640-000-000 | WEED - TREE/BRUSH CONTROL | 0.00 | 515.00 | 2,000.00 | 1,485.00 | 25.75 |
| 100-00-53640-316-000 | WEED - TREE/BRUSH - WAGES | 877.43 | 10,820.60 | 8,000.00 | -2,820.60 | 135.26 |
| 100-00-53641-316-000 | WEED CONTROL - WAGES | 483.30 | 2,465.51 | 2,000.00 | -465.51 | 123.28 |
| **PUBLIC WORKS** | | 64,787.38 | 294,578.17 | 359,925.00 | 65,346.83 | 81.84 |
| 100-00-54910-000-000 | CEMETERY | 0.00 | 4,755.00 | 4,760.00 | 5.00 | 99.89 |
| **HEALTH & HUMAN SERVICES** | | 0.00 | 4,755.00 | 4,760.00 | 5.00 | 99.89 |
| 100-00-55100-320-000 | LIBRARY - WAGES | 190.90 | 4,189.41 | 4,000.00 | -189.41 | 104.74 |
| 100-00-55200-270-000 | PARK EXPENSES | 587.73 | 6,869.75 | 4,000.00 | -2,869.75 | 171.74 |
| 100-00-55200-285-000 | BALL PARK | 125.04 | 1,131.22 | 3,000.00 | 1,868.78 | 37.71 |
| 100-00-55200-321-000 | PARK/REC - WAGES | 3,406.44 | 32,647.77 | 30,000.00 | -2,647.77 | 108.83 |
| **CULTURAL, REC & EDUCATION** | | 4,310.11 | 44,838.15 | 41,000.00 | -3,838.15 | 109.36 |
| 100-00-56300-000-000 | PLANNING-GRANT WRITING | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 100-00-56700-000-000 | ECONOMIC DEVELOPMENT | 0.00 | 4,155.40 | 12,000.00 | 7,844.60 | 34.63 |
| **ECONOMIC ENVIRONMENT & DEVELOP** | | 0.00 | 4,155.40 | 27,000.00 | 22,844.60 | 15.39 |
| 100-00-57160-017-000 | CODIFY ORDINANCES | 995.00 | 995.00 | 0.00 | -995.00 | 0.00 |
| 100-00-57330-350-000 | STREET CONST - WAGES | 0.00 | 1,849.03 | 0.00 | -1,849.03 | 0.00 |
| 100-00-57460-000-000 | PARKS-REC-CELEBRATIONS | 163.87 | 6,575.87 | 0.00 | -6,575.87 | 0.00 |
| **CAPITAL OUTLAY** | | 1,158.87 | 9,419.90 | 0.00 | -9,419.90 | 0.00 |
| 100-00-58100-000-000 | PRINCIPAL | 0.00 | 156,263.16 | 233,700.00 | 77,436.84 | 66.86 |
| 100-00-58200-000-000 | INTEREST | 0.00 | 23,511.86 | 50,600.00 | 27,088.14 | 46.47 |
| **DEBT SERVICE** | | 0.00 | 179,775.02 | 284,300.00 | 104,524.98 | 63.23 |
| 100-00-59201-000-000 | TRANSFER TO LIBRARY | 0.00 | 67,576.00 | 67,576.00 | 0.00 | 100.00 |
| 100-00-59204-000-000 | CONTINGENCY FUND | 0.00 | 0.00 | 390.00 | 390.00 | 0.00 |
| **OTHER FINANCING USES** | | 0.00 | 67,576.00 | 67,966.00 | 390.00 | 99.43 |

Fund: 100 - GENERAL FUND

| Account Number | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|
| Total Expenses | 145,694.26 | 1,364,731.00 | 1,623,192.00 | 258,461.00 | 84.08 |
| **Net Totals** | -80,506.20 | -11,518.25 | 0.00 | 11,518.25 | |

Fund: 110 - CAPITAL FUND

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 110-00-49100-000-000 | NOTES/DEBT PROCEEDS | 0.00 | 0.00 | 510,100.00 | -510,100.00 | 0.00 |
| OTHER FINANCING SOURCES | | 0.00 | 0.00 | 510,100.00 | -510,100.00 | 0.00 |
| Total Revenues | | 0.00 | 0.00 | 510,100.00 | -510,100.00 | 0.00 |

Fund: 110 - CAPITAL FUND

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 110-00-57160-017-000 | CODIFY ORDINANCES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 110-00-57320-000-000 | MACHINERY/EQUIPMENT | 0.00 | 63,891.00 | 60,000.00 | -3,891.00 | 106.49 |
| 110-00-57330-000-000 | STREET CONSTRUCTION | 0.00 | 605.00 | 160,000.00 | 159,395.00 | 0.38 |
| 110-00-57330-301-000 | COMMUNITY DRIVE | 0.00 | -12,015.62 | 0.00 | 12,015.62 | 0.00 |
| 110-00-57330-302-000 | N 2ND STREET | 0.00 | -38,671.32 | 0.00 | 38,671.32 | 0.00 |
| 110-00-57330-350-000 | STREET CONSTRUCTION-WAGES | 0.00 | 92,873.32 | 0.00 | -92,873.32 | 0.00 |
| 110-00-57460-000-000 | PARKS-REC-CELEBRATIONS | 0.00 | 19,693.10 | 26,100.00 | 6,406.90 | 75.45 |
| 110-00-57600-000-000 | SHOP | 334.44 | 153,038.72 | 262,000.00 | 108,961.28 | 58.41 |
| CAPITAL OUTLAY | | 334.44 | 279,414.20 | 510,100.00 | 230,685.80 | 54.78 |
| Total Expenses | | 334.44 | 279,414.20 | 510,100.00 | 230,685.80 | 54.78 |
| Net Totals | | -334.44 | -279,414.20 | 0.00 | 279,414.20 | |

Fund: 120 - TIF DISTRICT #3

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 120-00-41120-000-000 | TAX INCREMENT REVENUE | 0.00 | 591.01 | 0.00 | 591.01 | 0.00 |
| **TAXES** | | 0.00 | 591.01 | 0.00 | 591.01 | 0.00 |
| 120-00-48100-000-000 | INTEREST | 162.83 | 3,127.88 | 0.00 | 3,127.88 | 0.00 |
| **MISCELLANEOUS REVENUES** | | 162.83 | 3,127.88 | 0.00 | 3,127.88 | 0.00 |
| **Total Revenues** | | 162.83 | 3,718.89 | 0.00 | 3,718.89 | 0.00 |

Fund: 120 - TIF DISTRICT #3

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 120-00-51901-000-000 | ADMINISTRATIVE EXPENSES | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 |
| **GENERAL GOVERNMENT** | | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 |
| **Total Expenses** | | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 |
| **Net Totals** | | 162.83 | 3,418.89 | 0.00 | -3,418.89 | |

Fund: 200 - WATER DEPARTMENT

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 200-00-46411-000-461 | SALES OF WATER TO CUSTOMERS | 28,812.09 | 227,730.42 | 300,000.00 | -72,269.58 | 75.91 |
| 200-00-46411-000-462 | SALES OF WATER TO CUSTOMERS | 686.40 | 6,756.00 | 10,000.00 | -3,244.00 | 67.56 |
| 200-00-46411-000-463 | SALES OF WATER TO CUSTOMERS | 10,678.75 | 95,836.75 | 110,000.00 | -14,163.25 | 87.12 |
| 200-00-46412-000-470 | OTHER OPERATING REVENUES | 40.70 | 1,400.22 | 1,500.00 | -99.78 | 93.35 |
| 200-00-46412-000-474 | OTHER OPERATING REVENUES | 1,618.20 | 13,414.45 | 20,000.00 | -6,585.55 | 67.07 |
| 200-00-46413-000-419 | INTEREST INCOME | 285.11 | 6,593.14 | 3,000.00 | 3,593.14 | 219.77 |
| 200-00-46413-000-421 | MISCELLANEOUS | 0.00 | 3,504.70 | 0.00 | 3,504.70 | 0.00 |
| 200-00-46413-000-475 | FROM PREVIOUS YR BUDGET | 0.00 | 0.00 | 20,000.00 | -20,000.00 | 0.00 |
| PUBLIC CHARGES FOR SERVICES | | 42,121.25 | 355,235.68 | 464,500.00 | -109,264.32 | 76.48 |
| 200-00-49100-000-000 | NOTES/DEBT PROCEEDS | 0.00 | 0.00 | 680,000.00 | -680,000.00 | 0.00 |
| OTHER FINANCING SOURCES | | 0.00 | 0.00 | 680,000.00 | -680,000.00 | 0.00 |
| Total Revenues | | 42,121.25 | 355,235.68 | 1,144,500.00 | -789,264.32 | 31.04 |

Fund: 200 - WATER DEPARTMENT

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 200-00-53520-000-620 | GENERAL SALARIES | 6,849.65 | 64,974.51 | 77,000.00 | 12,025.49 | 84.38 |
| 200-00-53520-000-621 | ADMIN SALARIES | 803.21 | 9,274.43 | 13,000.00 | 3,725.57 | 71.34 |
| 200-00-53520-000-622 | POWER FOR PUMPING | 2,636.64 | 16,297.84 | 16,000.00 | -297.84 | 101.86 |
| 200-00-53520-000-623 | SUPPLIES & EXPENSE | 2,660.46 | 7,614.94 | 6,000.00 | -1,614.94 | 126.92 |
| 200-00-53520-000-624 | CROSS CONNECTION INSPECTIONS | 254.00 | 2,286.00 | 3,200.00 | 914.00 | 71.44 |
| 200-00-53520-000-626 | GAS HEAT | 72.63 | 1,046.19 | 1,200.00 | 153.81 | 87.18 |
| 200-00-53520-000-636 | COMPUTER EXPENSES | 0.00 | 3,212.50 | 2,000.00 | -1,212.50 | 160.63 |
| 200-00-53520-000-637 | AUDIT EXPENSES | 0.00 | 5,400.00 | 6,000.00 | 600.00 | 90.00 |
| 200-00-53520-000-831 | MAINT WATER PLANT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 200-00-53520-000-832 | MAINT/REPAIR WELLS | 0.00 | 132.56 | 7,000.00 | 6,867.44 | 1.89 |
| 200-00-53520-000-833 | MAINT-WATER SYSTEM | 350.00 | 5,219.13 | 2,000.00 | -3,219.13 | 260.96 |
| 200-00-53530-000-631 | CHEMICALS - TREATMENT | 653.88 | 9,450.04 | 10,000.00 | 549.96 | 94.50 |
| 200-00-53540-000-650 | MAINT - WATER TOWERS | 0.00 | 3,600.00 | 1,800.00 | -1,800.00 | 200.00 |
| 200-00-53580-000-408 | TAXES (SS) | 585.44 | 5,675.45 | 6,000.00 | 324.55 | 94.59 |
| 200-00-53580-000-409 | UTILITY TAXES | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 |
| 200-00-53580-000-681 | OFFICE SUPPLIES & EXP | 612.00 | 2,220.71 | 2,200.00 | -20.71 | 100.94 |
| 200-00-53580-000-684 | INSURANCE EXPENSE | 0.00 | 10,583.94 | 10,000.00 | -583.94 | 105.84 |
| 200-00-53580-000-686 | BENEFITS - IRA/INS | 3,411.12 | 27,690.82 | 42,000.00 | 14,309.18 | 65.93 |
| 200-00-53580-000-688 | REG COMMISSION (PSC) | 497.37 | 497.37 | 1,000.00 | 502.63 | 49.74 |
| 200-00-53580-016-682 | OUTSIDE LAB TESTING | 28.00 | 4,605.67 | 7,000.00 | 2,394.33 | 65.80 |
| 200-00-53580-203-686 | SCHOOLING EXP | 0.00 | 1,312.70 | 2,000.00 | 687.30 | 65.64 |
| **PUBLIC WORKS** | | 19,414.40 | 181,094.80 | 336,400.00 | 155,305.20 | 53.83 |
| 200-00-57500-000-314 | WELLS & SPRINGS | 0.00 | 1,440.30 | 30,000.00 | 28,559.70 | 4.80 |
| 200-00-57500-000-343 | WATERMAIN REPLACE | 0.00 | 587,355.06 | 680,000.00 | 92,644.94 | 86.38 |
| 200-00-57500-000-380 | WATER METERS | 0.00 | 2,430.55 | 9,000.00 | 6,569.45 | 27.01 |
| **CAPITAL OUTLAY** | | 0.00 | 591,225.91 | 719,000.00 | 127,774.09 | 82.23 |
| 200-00-58100-000-100 | PRINCIPAL - RD BOND ISSUE | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| 200-00-58100-000-200 | PRINCIPAL - CWF | 0.00 | 0.00 | 53,271.00 | 53,271.00 | 0.00 |
| 200-00-58200-000-100 | INTEREST-RD BOND ISSUE | 0.00 | 772.07 | 2,030.00 | 1,257.93 | 38.03 |
| 200-00-58200-000-200 | INTEREST - CWF | 3,701.64 | 7,697.09 | 7,697.00 | -0.09 | 100.00 |
| **DEBT SERVICE** | | 3,701.64 | 8,469.16 | 83,998.00 | 75,528.84 | 10.08 |
| 200-00-59204-000-000 | CONTINGENCY FUND | 0.00 | 0.00 | 5,102.00 | 5,102.00 | 0.00 |
| **OTHER FINANCING USES** | | 0.00 | 0.00 | 5,102.00 | 5,102.00 | 0.00 |
| **Total Expenses** | | 23,116.04 | 780,789.87 | 1,144,500.00 | 363,710.13 | 68.22 |
| **Net Totals** | | 19,005.21 | -425,554.19 | 0.00 | 425,554.19 | |

Fund: 250 - REV.LOAN FUND

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 250-00-43580-000-000 | HOUSING REHAB LOAN RE-PAYMENTS | -6,262.00 | -6,262.00 | 0.00 | -6,262.00 | 0.00 |
| INTERGOVERNMENTAL REVENUES | | -6,262.00 | -6,262.00 | 0.00 | -6,262.00 | 0.00 |
| 250-00-48100-000-000 | INTEREST | 26.24 | 136.03 | 0.00 | 136.03 | 0.00 |
| MISCELLANEOUS REVENUES | | 26.24 | 136.03 | 0.00 | 136.03 | 0.00 |
| Total Revenues | | -6,235.76 | -6,125.97 | 0.00 | -6,125.97 | 0.00 |

Fund: 250 - REV.LOAN FUND

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 250-00-56601-000-000 | R.L.F. HOUSING ADM.EXPENSES | 0.00 | 36,861.28 | 0.00 | -36,861.28 | 0.00 |
| **ECONOMIC ENVIRONMENT & DEVELOP** | | 0.00 | 36,861.28 | 0.00 | -36,861.28 | 0.00 |
| **Total Expenses** | | 0.00 | 36,861.28 | 0.00 | -36,861.28 | 0.00 |
| **Net Totals** | | -6,235.76 | -42,987.25 | 0.00 | 42,987.25 | |

Fund: 300 - SEWER DEPARTMENT

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 300-00-46411-070-602 | SALES OF WATER TO CUSTOMERS | 42,216.00 | 346,989.38 | 458,000.00 | -111,010.62 | 75.76 |
| 300-00-46412-000-632 | OTHER OPERATING REVENUES | 12.82 | 7,079.65 | 7,000.00 | 79.65 | 101.14 |
| 300-00-46412-000-634 | OTHER OPERATING REVENUES | 0.00 | 695.00 | 0.00 | 695.00 | 0.00 |
| 300-00-46412-000-635 | SEPTIC HAULING DUMPING | 0.00 | 2,221.32 | 8,000.00 | -5,778.68 | 27.77 |
| 300-00-46413-000-419 | INCOME ACCOUNTS | 865.06 | 8,005.38 | 7,000.00 | 1,005.38 | 114.36 |
| PUBLIC CHARGES FOR SERVICES | | 43,093.88 | 364,990.73 | 480,000.00 | -115,009.27 | 76.04 |
| Total Revenues | | 43,093.88 | 364,990.73 | 480,000.00 | -115,009.27 | 76.04 |

Fund: 300 - SEWER DEPARTMENT

| Account Number | | 2023 October | 2023 Actual 10/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 300-00-53520-000-819 | GAS HEAT | 154.85 | 4,680.36 | 5,000.00 | 319.64 | 93.61 |
| 300-00-53520-000-820 | ELECTRICAL POWER | 9,000.63 | 35,951.54 | 36,000.00 | 48.46 | 99.87 |
| 300-00-53520-000-821 | LAB ANALYSIS EXPENSE | 1,547.43 | 8,220.48 | 12,000.00 | 3,779.52 | 68.50 |
| 300-00-53520-000-822 | OPER SUPPLIES & EXP | 904.64 | 6,999.47 | 7,000.00 | 0.53 | 99.99 |
| 300-00-53520-000-825 | MAINT PLANT EQUIP | 628.83 | 1,742.93 | 2,500.00 | 757.07 | 69.72 |
| 300-00-53520-000-828 | ADMIN SALARIES | 803.21 | 9,274.43 | 14,000.00 | 4,725.57 | 66.25 |
| 300-00-53520-000-829 | GENERAL SALARIES | 6,246.72 | 58,040.98 | 76,000.00 | 17,959.02 | 76.37 |
| 300-00-53520-000-833 | MAINT-COLLECTION SYS | 0.00 | 6,076.10 | 15,000.00 | 8,923.90 | 40.51 |
| 300-00-53520-000-835 | MAINT-PLANT & GROUND | 0.00 | 4,072.38 | 5,000.00 | 927.62 | 81.45 |
| 300-00-53530-000-818 | CHEMICALS - TREATMENT EXP | 2,971.74 | 19,104.23 | 18,000.00 | -1,104.23 | 106.13 |
| 300-00-53580-000-408 | TAXES (SS) | 539.32 | 5,149.62 | 6,800.00 | 1,650.38 | 75.73 |
| 300-00-53580-000-823 | TRANSPORT-SLUDGE TRUCK | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 300-00-53580-000-830 | OFFICE SUPPLIES/EXPENSE | 612.00 | 1,555.50 | 2,000.00 | 444.50 | 77.78 |
| 300-00-53580-000-836 | COMPUTER EXPENSES | 0.00 | 1,012.50 | 3,000.00 | 1,987.50 | 33.75 |
| 300-00-53580-000-837 | AUDIT EXPENSES | 0.00 | 5,400.00 | 5,000.00 | -400.00 | 108.00 |
| 300-00-53580-000-884 | INSURANCE PREMIUMS | 0.00 | 15,441.22 | 14,500.00 | -941.22 | 106.49 |
| 300-00-53580-000-886 | PENSIONS/BENEFITS | 3,142.38 | 24,953.24 | 35,000.00 | 10,046.76 | 71.29 |
| 300-00-53580-016-682 | OUTSIDE LAB TESTING | 1,800.00 | 5,325.50 | 7,000.00 | 1,674.50 | 76.08 |
| 300-00-53580-017-682 | ENGINEERING | 0.00 | 437.50 | 0.00 | -437.50 | 0.00 |
| 300-00-53580-022-832 | ENV STANDARDS/FEES | 0.00 | 2,374.75 | 3,200.00 | 825.25 | 74.21 |
| 300-00-53580-080-833 | DUMPSTER SERVICE | 148.07 | 1,344.17 | 1,400.00 | 55.83 | 96.01 |
| 300-00-53580-203-832 | SCHOOLING EXPENSE | 0.00 | 190.00 | 1,500.00 | 1,310.00 | 12.67 |
| 300-00-53610-000-403 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| **PUBLIC WORKS** | | 28,499.82 | 217,346.90 | 394,900.00 | 177,553.10 | 55.04 |
| 300-00-57500-000-300 | EQUIPMENT | 105,931.76 | 131,061.75 | 75,000.00 | -56,061.75 | 174.75 |
| **CAPITAL OUTLAY** | | 105,931.76 | 131,061.75 | 75,000.00 | -56,061.75 | 174.75 |
| 300-00-59204-000-000 | CONTINGENCY FUND | 0.00 | 0.00 | 10,100.00 | 10,100.00 | 0.00 |
| **OTHER FINANCING USES** | | 0.00 | 0.00 | 10,100.00 | 10,100.00 | 0.00 |
| Total Expenses | | 134,431.58 | 348,408.65 | 480,000.00 | 131,591.35 | 72.59 |
| **Net Totals** | | -91,337.70 | 16,582.08 | 0.00 | -16,582.08 | |

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 133,702.58

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $ 5,809.64

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 35,315.84

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 18.668.85

TOTAL NET PAYROLL = $ 23,150.39

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 10/03/2023 From Account:
Thru: 11/07/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 19141 | 10/17/2023 | HALLMAN LINDSAY<br>SHOP PAINT | 95.98 |
| 19142 | 10/17/2023 | UNIFIRST CORPORATION<br>MATS/UNIFORMS | 329.40 |
| 19143 | 10/17/2023 | FRONTIER<br>PHONE | 193.14 |
| 19144 | 10/17/2023 | STAPLES BUSINESS ADVANTAGE<br>PAPER TOWEL/TISSUE | 44.05 |
| 19145 | 10/17/2023 | WM COPRORATE SERVICES INC<br>REFUCE/RECYCLING SEPT 2023 | 7,114.80 |
| 19146 | 10/17/2023 | BAUMGARTNERS LUMBER & MATERIALS<br>2 X 4 FOR SHOP | 22.20 |
| 19147 | 10/17/2023 | CLARK ELECTRIC COOPERATIVE<br>STREET LIGHTS | 345.69 |
| 19148 | 10/17/2023 | CARDMEMBER SERVICE<br>STROBE LIGHTS | 84.20 |
| 19149 | 10/17/2023 | TP PRINTING CO INC<br>PUBLISHING | 195.43 |
| 19150 | 10/17/2023 | DOA<br>REVOLVING LOAN PAYOFF - CITY OF COLBY | 5,198.00 |
| 19151 | 10/17/2023 | HETCHS OF BOYD<br>TREATED LUMBER | 163.87 |
| 19152 | 10/17/2023 | COMPUTER TR INC.<br>OFFICE COMPUTER REPAIR | 35.00 |
| 19153 | 10/17/2023 | GENERAL CODE<br>ECODE 360 ANNUAL MAINT | 995.00 |
| 19154 | 10/17/2023 | CLEAN POWER LLC<br>OCTOBER 23 CLEANING | 605.00 |
| 19155 | 10/17/2023 | WEST BEND MUTUAL<br>PUBLIC OFFICIALS - HENNES | 130.00 |
| 19156 | 10/17/2023 | GLOBE LIFE<br>INSURANCE PREMIUM | 204.25 |
| 19157 | 10/17/2023 | COLBY WATER DEPARTMENT<br>WATER BILLS | 161.42 |
| 19158 | 10/17/2023 | WOLFGRAM, GAMOKE & HUTCHINSON S.C.<br>LEGAL | 956.46 |
| 19159 | 10/17/2023 | CARDMEMBER SERVICE<br>ZOOM | 16.87 |

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 10/03/2023 From Account:
Thru: 11/07/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 19160 | 10/17/2023 | RIVER COUNTRY COOP<br>SHOP & EQUIPMENT PARTS | 31.95 |
| 19161 | 10/17/2023 | FAHRNER ASPHALT<br>CRACKFILLING/CHIPSEALING | 37,486.00 |
| 19162 | 10/17/2023 | MID-STATE TRUCK SERVICE INC<br>PARTS #5 | 64.04 |
| 19163 | 10/17/2023 | PROVISION PARTNERS<br>FUEL | 771.30 |
| 19164 | 10/17/2023 | BOLSTER HARDWARE<br>SHOP SUPPLIES | 195.49 |
| 19165 | 10/25/2023 | WISCONSIN DEPT OF REVENUE<br>2023 MANUFACTURING EQUALIZED VALUE | 198.02 |
| 19166 | 10/25/2023 | WE ENERGIES<br>GAS HEAT | 80.24 |
| 19167 | 10/25/2023 | VERIZON WIRELESS<br>CELL PHONES | 1.00 |
| 19168 | 10/25/2023 | XCEL ENERGY<br>ELECTRIC POWER | 2,166.63 |
| 19169 | 10/25/2023 | CONNIE GURTNER<br>ELECTION EQUIPMENT DROP OFF | 48.47 |
| 19170 | 11/07/2023 | WOLFGRAM, GAMOKE & HUTCHINSON S.C.<br>LEGAL | 2,001.66 |
| 19171 | 11/07/2023 | CLEAN POWER LLC<br>CLEANING | 605.00 |
| 19172 | 11/07/2023 | COLBY ABBOTSFORD POLICE COMMISSION<br>NOVEMBER BUDGET | 33,184.25 |
| 19173 | 11/07/2023 | COLBY WATER DEPARTMENT - HYDRANT RENT<br>NOV HYDRANT RENT | 10,678.75 |
| 19174 | 11/07/2023 | DELTA DENTAL OF WISCONSIN<br>DECEMBER PREMIUM | 846.58 |
| 19175 | 11/07/2023 | SCHOOL DISTRICT OF COLBY<br>SEPTEMBER MOBILE TAX | 330.70 |
| 19176 | 11/07/2023 | SECURITY HEALTH PLAN<br>DECEMBER PREMIUM | 12,293.78 |
| 19177 | 11/07/2023 | CARDMEMBER SERVICE<br>ZOOM | 16.87 |
| 19178 | 11/07/2023 | RIVER COUNTRY COOP<br>PARTS CLEANER/FILTERS/SHOP SUPPLIES | 113.94 |

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 10/03/2023 From Account:
Thru: 11/07/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 19179 | 11/07/2023 | MSA PROFESSIONAL SERVICES, INC<br>N 2ND ST, COMMUNITY DR, CONCRETE PILE | 3,011.64 |
| 19180 | 11/07/2023 | ATHENS COUNCRETE LLC<br>LABOR FOR RECYCLE BUNKER | 12,982.00 |
| 19181 | 11/07/2023 | MARTIN WELDING<br>COMPOST BUNKER | 156.78 |
| 19182 | 11/07/2023 | PETERSEN SEAL COATING<br>POWERWASH CITY HALL | 1,100.00 |
| 19183 | 11/07/2023 | WHIRLWIND SWEEPING LLC<br>SWEEPING | 560.00 |
| 19184 | 11/07/2023 | BILL'S TIRE & SERVICE<br>#9 TIRE | 104.38 |
| 19185 | 11/07/2023 | CISCO DISTRIBUTING LLC<br>KNOCKDOWN REPLACEMENT | 2,853.00 |
| 19186 | 11/07/2023 | UNIFIRST CORPORATION<br>UNIFORMS | 151.64 |
| 19187 | 11/07/2023 | CARDMEMBER SERVICE<br>GOOGLE SUITE | 38.50 |
| 19188 | 11/07/2023 | STAPLES BUSINESS ADVANTAGE<br>ADDING MACHINE/PAPER | 137.11 |
| 19189 | 11/07/2023 | FASTENAL COMPANY<br>SUPPLIES | 28.35 |
| 19190 | 11/07/2023 | HORST DISTRIBUTING INC<br>INNER CABLE | 99.17 |
| 19191 | 11/07/2023 | CHARTER COMMUNICATIONS<br>PHONE/INTERNET | 79.97 |
| 19192 | 11/07/2023 | GLOBE LIFE<br>PREMIUM | 204.25 |
| | | Grand Total | 139,512.22 |

WATER FUND CHECKING ALL Checks

Posted From: 10/03/2023 From Account:
Thru: 11/07/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 7822 | 10/17/2023 | DOA-CLEAN WATER FUND<br>LOAN PAYMENTS | 3,701.64 |
| 7823 | 10/17/2023 | COLBY POSTMASTER<br>POSTCARD POSTAGE | 612.00 |
| 7824 | 10/17/2023 | PUBLIC SERVICE COMMISSION OF WI<br>REMAINDER ASSESSMENT | 388.28 |
| 7825 | 10/17/2023 | HYDROCORP<br>CROSS CONNECTION | 254.00 |
| 7826 | 10/17/2023 | WISCONSIN STATE LAB OF HYGIENE<br>FLUORIDE TESTING | 28.00 |
| 7827 | 10/17/2023 | HAWKINS INC<br>AZONE/HYDRO ACID/SODIUM PERM | 653.88 |
| 7828 | 10/17/2023 | CLARK ELECTRIC COOPERATIVE<br>POWER FOR PUMPING | 334.68 |
| 7829 | 10/17/2023 | FRONTIER<br>PHONE | 60.40 |
| 7830 | 10/25/2023 | FRONTIER<br>PHONE | 106.13 |
| 7831 | 10/25/2023 | WE ENERGIES<br>GAS HEAT | 42.74 |
| 7832 | 10/25/2023 | CARDMEMBER SERVICE<br>BATTERY | 13.59 |
| 7833 | 10/25/2023 | XCEL ENERGY<br>POWER FOR PUMPING | 1,088.93 |
| 7834 | 11/07/2023 | MARTELLE WATER TREATMENT<br>AQUA MAG BULK | 934.40 |
| 7835 | 11/07/2023 | CARDMEMBER SERVICE<br>WRWA TRAINING | 110.00 |
| 7836 | 11/07/2023 | USA BLUE BOOK<br>SUPPLIES | 2,000.60 |
| 7837 | 11/07/2023 | SJE<br>ELECTRICAL REPAIR - STORM DAMAGE | 2,948.95 |
| 7838 | 11/07/2023 | AYRES ASSOCIATES<br>HWY 13 WATERMAIN REPLACEMENT | 2,211.71 |
| 7839 | 11/07/2023 | COLBY GENERAL FUND-UTILITY TAX<br>NOV UTILITY TAX | 10,000.00 |
| 7840 | 11/07/2023 | COLBY GENERAL FUND<br>PAYROLL FOR OCTOBER | 9,825.91 |
| | | Grand Total | 35,315.84 |

SEWER FUND CHECKING ALL Checks

Posted From: 10/03/2023 From Account:
Thru: 11/07/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 8449 | 10/17/2023 | BOLSTER HARDWARE<br>SUPPLIES | 18.36 |
| 8450 | 10/17/2023 | PROVISION PARTNERS<br>SEWER TESTING | 20.93 |
| 8451 | 10/17/2023 | NCL OF WISCONSIN, INC.<br>LAB SUPPLIES | 1,526.50 |
| 8452 | 10/17/2023 | COLBY POSTMASTER<br>POSTCARD POSTAGE | 612.00 |
| 8453 | 10/17/2023 | COLBY WATER DEPARTMENT<br>WATER BILL | 193.10 |
| 8454 | 10/17/2023 | HAWKINS INC<br>FERRIC CHLORIDE | 1,320.02 |
| 8455 | 10/17/2023 | WM COPRORATE SERVICES INC<br>DUMPSTER SERV | 148.07 |
| 8456 | 10/17/2023 | FRONTIER<br>PHONE BILL | 341.73 |
| 8457 | 10/17/2023 | UNIFIRST CORPORATION<br>MATS | 49.90 |
| 8458 | 10/25/2023 | WE ENERGIES<br>GAS HEAT | 98.71 |
| 8459 | 10/25/2023 | XCEL ENERGY<br>ELECTRIC POWER | 4,309.04 |
| 8460 | 11/07/2023 | GRAINGER<br>BELT FOR GRIT REMOVAL | 94.28 |
| 8461 | 11/07/2023 | COLBY GENERAL FUND<br>OCTOBER PAYROLL | 9,936.21 |
| | | Grand Total | 18,668.85 |

Check Date From: 10/01/2023 From Dept: 100 Old Dept. 10
Thru: 10/31/2023 Thru Dept: 100 Old Dept. 10

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Number of Employees: 12

| | | | |
|---|---|---|---|
| **Earnings:** | | | |
| Regular Pay | 29,085.17 | 1,057.00 | Hours |
| Overtime Pay | 1,961.31 | 46.50 | Hours |
| WEEKEND | 520.00 | | |
| | -------------- | | |
| | 31,566.48 | | |
| **Withholdings:** | | | |
| Federal | 2,114.67 | | |
| Social Security | 1,840.47 | | |
| Medicare | 430.44 | | |
| Wisconsin | 1,161.41 | | |
| AFLAC PAYMENT | 0.00 | | |
| AFLAC PYMT - 2 | 0.00 | | |
| DEFFERED COMP | 40.00 | | |
| GLOBE/LIBERTY | 204.30 | | |
| HEALTH INS. | 1,677.32 | | |
| NS DEFFERED COM | 100.00 | | |
| WRS CONTRIB | 2,146.53 | | |
| | -------------- | | |
| | 9,715.14 | | |
| *Net Pay* | *21,851.34* | | |

| Flexible Time Off: | Begin | Earned | Used | End Result |
|---|---|---|---|---|
| Comp. Hours | 60.16 | 0.00 | 0.00 | 60.16 |
| Holiday | 0.00 | 0.00 | 0.00 | 0.00 |
| Sick Hours | 5,338.50 | 56.00 | -21.25 | 5,373.25 |
| Vacation Hours | 454.50 | 0.00 | -35.50 | 419.00 |
| | ------------ | ------------ | ------------ | ------------ |
| | 5,853.16 | 56.00 | -56.75 | 5,852.41 |

Check Date From: 10/01/2023 From Dept: 200 COUNCIL
Thru: 10/31/2023 Thru Dept: 200 COUNCIL

Number of Employees: 19

Earnings:

| | | | |
|---|---|---|---|
| Regular Pay | 550.00 | 0.00 | Hours |
| Overtime Pay | 900.00 | 0.00 | Hours |
| | 1,450.00 | | |

Withholdings:

| | |
|---|---|
| Federal | 40.00 |
| Social Security | 89.90 |
| Medicare | 21.05 |
| Wisconsin | 0.00 |
| GIFTS | 0.00 |
| | 150.95 |

*Net Pay* *1,299.05*

| Flexible Time Off: | Begin | Earned | Used | End Result |
|---|---|---|---|---|

# Personnel/Labor Relations Committee Meeting

## October 9, 2023, 5:00 PM

The meeting was called for order by Jason Lindeman at 5:00 PM. On roll call were Lindeman, O'Brien and Hesgard. Also present were Mayor Schmidt and Clerk Gurtner.

Health Insurance Renewal: Clerk Gurtner reviewed the renewal from Security Health Plan for the health insurance. Security Health Plan had originally come back with a 19% increase and Spectrum negotiated it down to 10.2%. The reason for such a large increase this year was an error with the Security Health Plan underwriters. There are numerous plans available to the city under the Premier HMO changing the deductible amounts. The city currently has a \$2,000/\$4,000 umbrella deductible with a max out of pocket of \$3,000/\$6,000 with a new premium of 10.2% increase. The committee looked at the next level of deductibles with a \$3,500/\$7,000 embedded deductible and a max out of pocket of \$4,500/\$9,000. The monthly premium with this deductible is \$1.00/single, \$2.00/couple and \$3.00/family more than our current plan. The committee will take these two options into consideration when discussing wages.

Resignation of Deputy Clerk/Treasurer: Mayor Schmidt read a letter from Erin Hennes requesting the city to accept her resignation from her position as Deputy Clerk/Treasurer. Her last day will be January 31, 2024 or 2 weeks from another job offer.

Job Description and Advertising for Deputy Clerk/Treasurer Position: Clerk Gurtner shared a job description for the Deputy Clerk/Treasurer position and also a copy of the advertisement to hire a new Deputy Clerk/Treasurer. The committee also reviewed a list of potential interview questions. The committee will review the job description and interview questions prior to the interview process and let the clerk know of any changes and gave Clerk Gurtner authority to advertise the position.

Motion was made by Hesgard, seconded Lindeman to go into Closed Session. Roll call vote: Yes - Hesgard, O'Brien, Lindeman. Motion carried. Closed Session per Wisconsin State Statute 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. PURPOSE: Employee Evaluations and Wages

Motion was made by O'Brien, seconded by Hesgard to reconvene in open session. Roll Call Vote: Ayes – O'Brien, Hesgard, Lindeman. Motion carried.

Motion was made by O'Brien, seconded by Hesgard to recommend to the council to offer a raise of $1.50/hour to city employees and renew with Security Health Plan using the $3,500/$7,000 deductible Premier HMO Plan. All employees will pay 15% and employer will pay 85% of the premium cost. Motion carried with a voice vote.

Motion was made by O'Brien, seconded by Lindeman to adjourn at 6:07 PM. Motion carried with a voice vote.

Next meeting will be prior to the November 7th council meeting and the starting time will be dependent on how many plan to attend.

Connie Gurtner, Clerk

# Colby/Abbotsford Police Commission Meeting
# October 16, 2023
# 6:00 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:00 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Dan Hederer, Mason Rachu and Sarah Diedrich. Also present were Police Chief Jason Bauer and Colby Mayor Jim Schmidt. CAPC member Roger Weideman arrived at 6:29 p.m.

**Comments from the Public**: There were no comments from the public.

**Minutes from the September 18, 2023 Meeting:** Motion was made by Hederer, seconded by Hesgard to approve the minutes from the September 18, 2023 meeting as presented. Motion carried with a voice vote.

**Expenditures:** Motion was made by Hesgard, seconded by Diedrich to approve September expenditures as presented in the amount of $63,429.68. Motion carried with a voice vote.

**Health Insurance Renewal:** Chief Bauer said renewing the health insurance for 2024 under the current plan would result in a 10.2% increase in the premium cost. Increasing the deductible will result in the same premium cost as in 2023. Monthly premiums will be $601/$1,324/$1,805. Motion was made by Rachu, Seconded by Hederer to recommend to the respective city councils renewing the health insurance with Security Heath Plan as presented. Motion carried with a voice vote.

**Dental Insurance Renewal:** Chief Bauer said renewing the health insurance for 2024 under the current plan would result in a 0% increase in the premium cost. Monthly premiums will be $41.59/$77.34/$135, with employees paying 15% of the premium cost. Motion was made by Hederer, Seconded by Rachu to recommend to the respective city councils renewing the dental insurance with Delta Dental as presented. Motion carried with a voice vote.

**Chief's Report:** Chief Bauer said the K-9 was deployed three times in September resulting in five arrests. He said the TRACS system with computer data stored at the state was working well, with no extra local costs. He said the vendor approved to do the equipment transfer for the K-9 squad at the cost of $5,883.94 would not be available to do the work for several months. Chief Bauer contacted Light'em UP LLC out of Loyal to do the work at a cost of $2,910. They handled the equipment transfer for the existing K-9 squad and did good work. There were 843 total CAPD activities reported for the month of September 2023. There have been 6,252 total CAPD activities reported for the first nine months of 2023, compared to 7,314 activities for the first nine months of 2022. The CAPC authorized the payment of a monthly fuel invoice to Kwik Trip of approximately $300, which did not make it into the financial report for September.

Chief Bauer presented a letter announcing his retirement from the CAPD effective February 1, 2004, concluding a 27.5 year career in law enforcement. Motion was made by Hederer, seconded by Diedrich to recommend to the respective city councils acceptance of Chief Bauer's retirement as presented. Motion carried with a voice vote.

**Meeting Date for November, 2023:** The next CAPC meeting will be held at 6:30 p.m. on Monday, November 20, 2023, at the Colby-Abbotsford Police Department.

**Closed Session for Police Chief Interviews :** Motion was made by Rachu, seconded by Diedrich to go into closed session at 6:14 p.m. per state Stats 19.85 (1) (c) Considering Employment, Promotion, Compensation or Performance Evaluation Data of any Public Employee Over Which the Governmental Body has Jurisdiction or Exercises Responsibility, inviting Mayor Schmidt and Chief Bauer into closed session. **Purpose: Police Chief Interviews** Roll call vote: Hesgard, yes, Hederer, yes, Rachu, yes, Diedrich, yes; Weideman, yes; Schmidt, yes. Motion carried 6-0.

**Meeting Adjournment:** Motion was made by Rachu, seconded by Diedrich to adjourn the meeting in closed session at 8:32 pm. Roll call vote: Weideman, yes, Schmidt, yes, Hesgard, yes, Hederer, yes; Rachu, yes, Diedrich, yes; Motion carried 6-0.

**Closed Session Motion #1**: Motion was made by Hederer, seconded by Rachu to recommend to the respective city councils offering the Police Chief position to top-scoring candidate Alex Bowman. Motion carried with a voice vote.

**Closed Session Motion #2**: Motion was made by Hederer, seconded by Rachu to recommend to the respective city councils offering the Police Chief position to the second-scoring candidate in the event Bowman declines to accept the position. Motion carried with a voice vote.

# COLBY-ABBOTSFORD POLICE DEPARTMENT
## Employment Agreement for Police Chief

THIS AGREEMENT, made and entered into this 20th day of October 2023 by and between the Colby-Abbotsford Police Department and Alexander Bowman.

**RECITALS:**

**A.** The Department desires to employ the services of Employee as Police Chief of the Colby-Abbotsford Police Department; and

**B.** It is the desire of the Department to establish certain conditions of employment for Employee; and

**C.** It is the desire of the Department to (1) secure and retain the services of Employee and to provide inducement for Employee to remain in such employment, (2) make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security; (3) to act as a deterrent against malfeasance or dishonesty for personal gain on the part of Employee; and (4) to provide a just means for terminating Employee's services at such a time as Employee may be unable to fully to discharge Employee's duties due to disability or when Department may otherwise desire to terminate Employee's services according to State Statutes; and

**D.** Employee desires to accept employment as Police Chief of the Colby-Abbotsford Police Department, and to begin his employment on February 1, 2024.

**Section 1. Duties**

**A.** The Department hereby agrees to employ Alexander Bowman as the Police Chief of the Colby-Abbotsford Police Department to perform functions and duties specified in City ordinances, and the job description attached as exhibit A and to perform such other legally and ethically permissible and proper duties and functions as the Police Commission shall from time-to-time assign. The Police Chief shall devote full time to the performance of his duties. The Police Chief may hold outside employment with the approval of the Police Commission so long as it does not impact the ability of the Police Chief to effectively perform his duties.

**B.** Employee must meet all the certification requirements for a Chief of Police in Wisconsin. Failure to meet those standards shall automatically terminate this agreement, and the employee will not be eligible for the severance provisions outlined in Section 11 of this contract.

## Section 2. Term

**A.** The Department and the Colby-Abbotsford Police Commission hereby agree to the employment of Alexander Bowman until:

**B.** In the event written notice is not given by either party to terminate this Agreement at least ninety (90) days prior to the termination date, this Agreement shall be extended for successive one-year periods on the same terms and conditions as provided herein.

**C.** In the event Employee wishes to voluntarily resign the position during the term of this Agreement, Employee shall be required to give the Department six (6) weeks written notice of such intention, unless such notice is waived by the Police Commission with the approval of both Mayors and City Councils. Employee will cooperate in every way with the smooth and normal transfer to the newly appointed individual.

**D.** This agreement may be terminated, and the employment of the Employee terminated in accordance with Section 62.13 of the Wisconsin Statutes.

## Section 3. Salary

Beginning February 1, 2024, the Department agrees to pay Employee an annual salary of $77, 000 at the same time and manner as other employees are paid.

## Section 4. Performance Evaluation

The Police Commission shall review and evaluate the performance of the employee at least once annually.

## Section 5. Hours of Work

It is recognized that Employee must devote a great deal of time outside the normal office hours to business of the Department, and to that end Employee will be allowed to take time off as Employee shall deem appropriate during normal office hours, so long as the business of the Department is not adversely affected. Work in excess of an average of forty (40) hours per week is deemed part of the professional responsibility for which the Employee shall not be paid overtime. Employee may receive additional administrative leave if granted by the Police Commission.

**Section 7. Benefits**

**A.** VACATION: Vacation may be taken any time during the year, except during days in which the Department believes vacation would deprive either or both municipalities of proper police protection. A vacation week shall consist of 40 hours and a day shall be eight (8) hours. Vacation shall not be accumulated from year to year. Vacation will accrue on the following schedule:

| | |
|---|---|
| 40 hours | after one year |
| 80 hours | after two years |
| 88 hours | after six years |
| 96 hours | after seven years |
| 104 hours | after eight years |
| 120 hours | after nine years |
| 160 hours | after twelve years |
| 168 hours | after 18 years |
| 176 hours | after nineteen years |
| 184 hours | after twenty years |
| 192 hours | after twenty-one years |
| 200 hours | after twenty-two years |

**B.** Holiday: Employee shall get these days off as a Holiday and will not be expected to work. In the instance that Employee decides to work, no additional pay will be earned.

| | |
|---|---|
| New Year's Day | Labor Day |
| Easter Sunday | Thanksgiving |
| Memorial Day | Christmas Eve |

Independence Day Christmas Day

**C.** SICK LEAVE: An employee shall accumulate sick credits on a basis of eight (8) hours per month for any work performed for at least fifteen (15) workdays of that month. A vacation day will be counted as work performed however no other days will. Unused sick credits may be accumulated to a maximum of one thousand twenty (1020) hours. Employees shall be paid for eight (8) hours per day based on the current rate for each day off because of sickness or injury. Employee terminating employment that is not on probation shall be paid for one (1/2) of their unused accumulated sick leave up to a maximum of 700 hours. If you accumulated more than the 1020 maximum days allowed, you will be paid fifty dollars ($50) per day for each day over this maximum. Payment shall occur in the first pay period of the following year.

**D.** HEALTH/DENTAL: The benefits of the employee's health insurance plan shall be as currently provided by the Department. The Department agrees to pay eighty percent (80%) of the monthly premium cost for the family plan, couple plan or single plan in accordance with marital status. If Employee does not use the health insurance plan, Employee shall be paid a monthly amount of $350.00 by the Department. The Department will furnish dental insurance coverage with the Department paying 85% of the premium and the Employee paying 15% of the premium. There shall be no payment to the Employee if coverage is not elected by the Employee.

**E.** FUNERAL LEAVE: Funeral leave of three (3) days will be granted with pay for the death of immediate family members (wife, daughter, son, father, mother, sister, brother, father-in-law or mother-in-law). One (1) day· of funeral leave with pay will be granted for absence due to the death of the Employee's or Employee's spouse's grandfather, grandmother, grandchildren, son-in-law, daughter-in-law, step-children, brother-in-law or sister-in-law. This leave will not be charged against any sick leave or vacation time.

**F.** LEAVE OF ABSENCE: With the approval of the Colby-Abbotsford Police Commission or its designee, leave of absence may be granted without benefits or pay except as noted above to Employee at his-her request for a period of up to one hundred eighty (180) days. Benefit coverages and pay will cease upon the date that has been approved for leave of absence.

**G.** RETIREMENT: The Police Commission agrees to provide retirement benefits under the Wisconsin Retirement System. All employees hired on or after July 1, 2011, will contribute the employee portion into the Wisconsin Retirement System according to WRS rule or law, but no more than the general employee WRS contribution rate.

**Section 8. Dues and Subscriptions**

The Department agrees to budget and to pay for the professional dues and subscriptions of Employee necessary for the continuation and full participation in national, regional, state, and local associations and organizations necessary and desirable for Employee's continued professional participation, growth and advancement, and for the good of the Department.

**Section 9. Professional Development**

**A.** The Department hereby agrees to annually budget and allocate sufficient funds to pay the expenses of the Employee's approved travel and living expenses to represent the Department at conferences or meetings of national and state committees or commissions upon which the Employee serves as a member, said membership on said state commissions or committees being subject to the approval of the Police Commission, and for such other official meetings or travel as are reasonably necessary for the professional advancement of the Employee as approved by the Police Commission.

**B.** The Department also agrees to budget and to pay for the travel and subsistence expenses of Employee for short courses, institutes and seminars that are approved by the Police Commission for his professional development and for the good of the Department.

**Section 10. Professional Liability**

The Department agrees that it shall defend, hold harmless, and indemnify the Employee from all demands, claims, suits, actions, errors, or other omissions in legal proceedings brought against the Employee in his individual capacity or in his official capacity, provided the incident arose while the Employee was acting within the scope of his employment. If in the good faith opinion of the Employee, conflict exists as regards to the defense of any such claim between the legal position of the Department and the Employee, the Employee may engage counsel, in which event, the Department shall indemnify the Employee for the cost of legal counsel.

**Section 11. Severance Pay**

**A.** In the event of the involuntary termination of the Employee during the term of this Agreement, or a successor Agreement, Employee shall be entitled to receive a lump sum payment equal to six (6) months aggregate salary and benefits. Termination by the Department, as used in this paragraph, means the Employee's resignation following a salary reduction greater in percentage than an across-the-board reduction for all other City Employees, or the Employee resignation following a formal request to him by the Police Commission that he resign. Said sum shall be paid to the Employee within thirty (30) days of the next regular Commission meeting after said termination.

**B.** In the event employee is terminated because of his conviction of any crime involving moral turpitude or illegal act involving personal gain to him, or in accordance with Section 62.13 of the Wisconsin Statutes, then, in that event, Department shall have no obligation to pay the aggregate severance sum designated in Section 11 A.

**Section 12. Other Terms and Conditions of Employment**

The Police Commission shall, by amendments to this Agreement, fix such other terms and conditions of employment, from time to time, as it may determine, relating to the performance by Employee with the agreement of Employee, provided such terms and conditions are not inconsistent or in conflict with the provisions of this Agreement.

**Section 13. Severability**

If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with the laws of the State of Wisconsin, the validity of the remaining portions of the Agreement shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the agreement did not contain the particular part, term, or provision.

Dated this 20th day of October 2023.

| | |
|---|---|
| **James W Schmidt, Mayor**<br>**City of Colby** | **James Weix, Mayor**<br>**City of Abbotsford** |

______________________________

**Todd Schmidt, President**
**Colby-Abbotsford Police Commission**

Accepted this ______ day of October 2023

____________________________________

**Employee**

POLICE CHECKING NOW ALL Checks

Posted From: 9/16/2023 From Account:
Thru: 10/13/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 14058 | 9/27/2023 | COLBY CHRYSLER CENTER<br>2023 DODGE DURANGO | 41,605.00 |
| 14059 | 10/13/2023 | BBD SPORTS SHOP<br>K9 FOOD | 99.98 |
| 14060 | 10/13/2023 | BOLSTER HARDWARE, LLC<br>PARTS | 74.61 |
| 14061 | 10/13/2023 | CITY OF ABBOTSFORD<br>INSURANCE ADDITION | 147.00 |
| 14062 | 10/13/2023 | CITY OF ABBOTSFORD<br>WATER | 69.04 |
| 14063 | 10/13/2023 | COLBY ABBOTSFORD PROFESSIONAL POLICE<br>UNION DUES | 252.00 |
| 14064 | 10/13/2023 | COMPLETE OFFICE OF WISCONSIN<br>PEN, TONER | 346.64 |
| 14065 | 10/13/2023 | COMPUTER TR INC.<br>SEPTEMBER 2023 | 561.35 |
| 14066 | 10/13/2023 | DELTA DENTAL OF WISCONSIN<br>DENTAL PREMIUM | 643.37 |
| 14067 | 10/13/2023 | DESIGNER ADVERTISING<br>PATCHES | 16.00 |
| 14068 | 10/13/2023 | GLOBE LIFE<br>LIFE INSURANCE PREMIUM | 1,294.36 |
| 14069 | 10/13/2023 | KAUFFMAN AUTO SERVICE<br>SQUAD MAINTENANCE | 561.49 |
| 14070 | 10/13/2023 | LEXIPOL, LLC<br>ANNUAL LAW ENFORCEMENT POLICY MANUAL | 3,935.41 |
| 14071 | 10/13/2023 | LITHO SPECIALISTS, INC<br>CHECK PRINTING | 192.00 |
| 14072 | 10/13/2023 | NICOLET NATIONAL BANK<br>CREDIT CARD | 1,632.50 |
| 14073 | 10/13/2023 | RIVER COUNTRY COOP<br>NAPA AUTO PARTS | 165.10 |
| 14074 | 10/13/2023 | SECURITY HEALTH PLAN<br>HEALTH INSURANCE PREMIUM | 8,258.78 |
| 14075 | 10/13/2023 | SPECTRUM INSURANCE GROUP, LLC<br>WORKER'S COMPENSATION INSURANCE PREMIUM | 2,847.00 |
| 14076 | 10/13/2023 | TP PRINTING<br>ADVERTISING | 153.00 |

POLICE CHECKING NOW ALL Checks

Posted From: 9/16/2023 From Account:
Thru: 10/13/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 14077 | 10/13/2023 | URBINA, ALEJANDRO<br>TRANSLATION | 60.00 |
| 14078 | 10/13/2023 | WAUKESHA COUNTY TECHNICAL COLLEGE<br>LEMAY- TRAINING | 515.00 |
| | | Grand Total | 63,429.63 |

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 9/26/2023 From Account:
Thru: 10/17/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 8329 | 9/26/2023 | AIRGAS USA LLC<br>OXYGEN | 109.74 |
| 8330 | 9/26/2023 | CARDMEMBER SERVICE<br>ELAN CREDIT CARD | 1,236.35 |
| 8331 | 9/26/2023 | FIRE SAFETY USA<br>FLAIRS | 124.90 |
| 8332 | 9/26/2023 | IN STITCHES & INK<br>T SHIRTS | 941.00 |
| 8333 | 9/26/2023 | MACGILLIS AGENCY INC.<br>09 LADDER TRUCK ADDITION | 278.00 |
| 8334 | 9/26/2023 | NORTH CENTRAL AMBULANCE SALES & SERVICE<br>CHASSIS F550 | 51,177.50 |
| 8335 | 9/26/2023 | O'REILLY FIRST CALL<br>MED 11 WIPER BLADE | 62.68 |
| 8336 | 9/26/2023 | WE ENERGIES<br>HEAT | 29.88 |
| 8337 | 9/26/2023 | WIESE, SEAN<br>REIMBURSE TRAINING | 100.00 |
| 8338 | 9/26/2023 | XCEL ENERGY<br>ELECTRICITY | 219.06 |
| 8339 | 10/03/2023 | AUTO WASH SUPPLIES CO<br>SOAP | 246.90 |
| 8340 | 10/03/2023 | CITY OF COLBY<br>SECRETARIAL CHARGE | 500.00 |
| 8341 | 10/03/2023 | DIESEL TRUCK SERVICE, INC<br>MED 22 MAINTENANCE AND REPAIR | 819.33 |
| 8342 | 10/03/2023 | WE ENERGIES<br>HEAT | 53.69 |
| 8343 | 10/03/2023 | XCEL ENERGY<br>ELECTRICITY | 584.29 |
| 8344 | 10/03/2023 | YOUNKER, RANDY<br>TRAINING | 75.00 |
| 8345 | 10/13/2023 | ABBY COUNTY MARKET<br>MEETING | 27.99 |
| 8346 | 10/13/2023 | ABBY/COLBY CROSSING CHAMBER OF COMMERCE<br>2023 MEMBERSHIP DUES | 125.00 |
| 8347 | 10/13/2023 | AIRGAS USA LLC<br>OXYGEN | 106.20 |

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 9/26/2023 From Account:
Thru: 10/17/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 8348 | 10/13/2023 | CHIPPEWA VALLEY TECHNICAL COLLEGE<br>FIRE TESTING | 160.00 |
| 8349 | 10/13/2023 | CITY OF ABBOTSFORD<br>WATER | 140.28 |
| 8350 | 10/13/2023 | COLBY WATER DEPARTMENT<br>WATER | 158.76 |
| 8351 | 10/13/2023 | MCHS HOSPITALS, INC<br>AMBULANCE MEDS | 494.53 |
| 8352 | 10/13/2023 | O'REILLY FIRST CALL<br>LIGHT BULBS, RING, ENGINE 21, WIPERS | 224.39 |
| 8353 | 10/13/2023 | XCEL ENERGY<br>ELECTRICITY | 216.36 |
| 8354 | 10/17/2023 | CHARTER COMMUNICATIONS<br>PHONE AND INTERNET | 571.70 |
| 8355 | 10/17/2023 | KWIK TRIP<br>FUEL | 1,809.83 |
| 8356 | 10/17/2023 | RIVER COUNTRY CO-OP<br>FUEL | 282.88 |
| | | Grand Total | 60,876.24 |

Public Works Committee

October 23, 2023

6:30 PM

The meeting was called to order at 6:30 PM by Chairperson Dan Hederer. Roll Call: Hederer, Baumgartner, and Lindeman. Also present were Mayor Schmidt, DPW Higley, Deputy Clerk Hennes, and Melody Lewis (resident).

**Public Comment**: none

**Sewer Lateral Back Flow Issue @ 306 N 6$^{th}$ Street:** Melody Lewis (resident) addresses the council regarding a sewage leak that occurred at their residence at 306 N 6$^{th}$ Street by providing a history of the sewage issue and steps that they have taken for a solution. She had various questions regarding the history of the saddle/lateral and asked the council if the city would provide some reimbursement for the sewer issue as the road was built in 1996 and the house was built in 2000. The committee discussed the issue and recommended that the city would not provide any reimbursement as the connection was made over 20 years ago and would not be the city's responsibility.

**Fee for Water Sewer Lateral Connection Legal Advice:** Recommendation from Bill Gamoke states that his legal opinion is to keep it the same water and sewer prices/fees.

**SCS Development Agreement for use of North Wet Basin:** SCS Development would like the City to make an out lot for a retention pond. There were some clarifications needed about the maintenance of the pond as it was suggested that the City would do the digging when appropriate and SCS would do the mowing and garbage pick-up since both entities would utilize the retention pond. Motion was made by Hederer, seconded by Baumgartner to approve CSM made for the out lot for the retention pond and a maintenance agreement to follow the property of SCS developments. Motion carried with a voice vote.

**Cross Connection Inspection Renewal:** With the increase in CPI, there was a cost increase for contracting for Cross Connection inspection. The city needs to decide and sign a new 2-year contract. Motion was made by Lindeman, seconded by Baumgartner to approve cross connection renewal for a two-year contract. Motion carried with a voice vote.

**Five Year Streets/Public Works Plan:** Motion was made by Hederer, seconded by Lindeman to approve Five Year Street Plan. Motion carried with a voice vote.

**2024 Budget:** Will approve after council meeting after verifying possible error with electric expenditures.

**Adjourn:** Motion was made by Lindeman, seconded by Baumgartner to adjourn at 7:43 PM. Motion carried with a voice vote.

Erin Hennes

Deputy Clerk/Treasurer

### ARTICLE III. Responsibilities of the Utility

3.1 **UTILITY'S REPRESENTATIVE.** On or before the date services are to commence under this Agreement, the Utility shall designate an authorized representative ("Authorized Representative") to administer this Agreement.

3.2 **COMPLIANCE WITH LAWS.** The Utility, with the technical and professional assistance of HydroCorp, shall comply with all applicable local, state, and federal laws, codes, ordinances, and regulations as they pertain to the water inspection and testing, and shall pay for any capital improvements needed to bring the water treatment and delivery system into compliance with the aforementioned laws.

3.3 **NOTICE OF LITIGATION.** In the event that the Utility or HydroCorp has or receives notice of or undertakes the prosecution of any actions, claims, suits, administrative proceedings, investigations or other proceedings in connection with this Agreement, the party receiving such notice or undertaking of such prosecution shall give the other party timely notice of such proceedings and will inform the other party in advance of all hearings regarding such proceedings

3.4 **FACILITY LISTING.** The Utility must provide HydroCorp a complete list of facilities to be inspected, including facility name, type of service connection, address, contact person, and phone number, (if available). ***Electronic file format such as Microsoft Excel, etc. is required. An additional one-time fee to manually enter facility listing will be charged at the rate of $80.00 per hour. Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested.***

3.5 **LETTERHEAD/LOGO.** The Utility will provide HydroCorp with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only. (300 dpi in either .eps, or other high quality image format for printing.)

### ARTICLE IV. Term, Compensation and Changes in Scope of Services

4.1 **TERM AND TERMINATION TERM.** Services by HydroCorp under this Agreement shall commence on **January 1st, 2024** and end **two (2) years** from such date, unless this Agreement is renewed or terminated as provided herein. The terms of this Agreement shall be valid only upon the execution of this Agreement within ninety (90) days of its receipt. Failure to execute this Agreement within the ninety (90) day period shall deem the proposed terms void.

4.1 **RENEWAL.** Upon the expiration of this two-year agreement, unless either party provides written notice of termination not less than 60 days prior to the expiration of the initial term (or any such renewal term) this agreement will automatically renew in (1) year term increments. Inflationary adjustments to each renewal term will be equal to the annual Consumer Price Index as measured in the Utilities local/regional area at the time of renewal.

4.2 **TERMINATION.** The Utility or HydroCorp may terminate this Agreement at any time and on any date in the initial and renewal terms of this Agreement, with or without any cause, by giving written notice of such intent to terminate to the other party at least thirty (30) days prior to the effective date of termination. Notice of the intent to terminate shall be given in writing by personal service, by an authorized agent, or by certified mail, return receipt requested. The Utility shall pay the balance of any outstanding accounts for work performed by HydroCorp.

4.3 **BASE COMPENSATION.** From the Beginning thirty (30) days after execution of this Agreement, the Utility shall pay HydroCorp as compensation ("Base Compensation") for labor, equipment, material, supplies, and utilities provided and the services performed pursuant to this Agreement, the sum of **$275.00** per month, **$3,300.00** annually for a **two (2)** year contract period totaling **$6,600.00.**

Old $254/month - $3048/yr

4.4 **PAYMENT OF INVOICES.** Upon presentation of invoices by HydroCorp, all payments including base and other compensation shall be due and payable on the first day of each month (due date) after the month for which services have been rendered. All such payments shall be made no later than thirty (30) days after the due date.

## FIVE YEAR STREET PLAN

- E Clark St 2 Blocks (One block of 4" Water Main and Storm)
- East St from E Spence to E Broadway (Lined Sewer and 6"/8" Water)
- E Graves from S Division St. to East St.
- E Broadway from S Division to East St. (6"/2" Water)
- North St. from N 2nd to N 3rd (4" Water)
- Dolf St. from N 2nd to N 7th (8" water (Had 4 Main Breaks on this Pipe))
- W Disposal from S 2nd to S 6th St. (6"/2" water)
- S 3rd St. from W Spence St. to Clark St. (Water is 4" and Sewer)
- W Broadway from S Division St (Hwy 13) to S 3rd St.
- S 2nd St. from W Spence St. to W Broadway St. (water main is 4" and 6", sewer is 8" and storm)

**GRAVEL STREETS**

- S 4th St. from Washington St. to Disposal Rd.
- Disposal Rd. (Water, Sewer, and Storm)
- E Broadway St. (Storm)
- E Graves St.
- E Clark St. (Water)
- E Park St.
- N 4th St. (Sewer and Water) There is no sewer and water on the street now.

## Resolution No. 6-2023

## Resolution Adopting City of Colby 2023 Budget and 2022 Tax Levy

**WHEREAS,** Section 62.11(5) of Wisconsin Statutes authorized the Common Council of the city to adopt the city tax levy;

**WHEREAS,** Section 65.90 of Wisconsin Statutes authorized the Common Council of the city to prepare and adopt an annual municipal budget;

**THEREFORE**, the Common Council of the City of Colby held a hearing and meeting on November 7, 2023 for the proposed budget and levy;

**BE IT RESOLVED THAT,** the City of Colby, Clark/Marathon County, Wisconsin hereby adopt the city general fund budget as follows:

General Fund Expenditures: $1,687,248.00

Capital Fund Expenditures: $ 755,000.00

**ALSO, BE IT RESOLVED THAT,** the City of Colby, Clark/Marathon County, Wisconsin, herby adopt the city tax levy for **2023 to collect in 2024 of $767,398.00.** The City of Colby is located in two counties and the levy split between the counties is as follows:

| | |
|---|---|
| Clark County Levy: | **$486,158.83** |
| Marathon County Levy: | **$281,239.17** |

Adopted this 7th day of November, 2023.

______________________________ ______________________________

James W Schmidt, Mayor Connie Gurtner, Clerk/Treasurer

Votes in Favor____________

Votes in Opposition _______

Abstentions______________

Fund: 100 - GENERAL FUND

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 100-00-41110-000-000 | GENERAL PROPERTY TAXES | 674,313.90 | 0.00 | 686,957.00 | 767,398.00 | 11.71 |
| 100-00-41112-000-000 | PERSONAL PROPERTY TAX AID | 7,171.18 | 0.00 | 7,200.00 | 7,200.00 | 0.00 |
| 100-00-41120-000-000 | TAX INCREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41140-000-000 | MOBILE HOME FEES | 9,256.41 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 100-00-41300-000-000 | PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41310-000-000 | TAX FROM MUNICIPAL WATER UTIL. | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 |
| 100-00-41320-000-000 | SERVICE FEES FRM EXMPT PROP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41330-000-000 | FRANCHISE FEES--CABLE TV CO. | 13,019.36 | 0.00 | 14,000.00 | 15,000.00 | 7.14 |
| 100-00-41331-000-000 | TAX REBATE ON GAS/DIESEL | 591.90 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-41800-000-000 | INTEREST/PENALTIES ON TAXES | 86.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TAXES** | | 824,439.31 | 0.00 | 839,157.00 | 920,598.00 | 9.71 |
| 100-00-42100-000-000 | SPEC ASSESS - C/G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-42200-000-000 | SPEC ASSESS - SIDEWALKS-DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SPECIAL ASSESSMENTS** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43300-000-000 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43410-000-000 | STATE SHARED TAXES | 461,839.08 | 0.00 | 453,535.00 | 538,800.00 | 18.80 |
| 100-00-43415-000-000 | OTHER STATE AIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43420-000-000 | 2% FIRE INSURANCE REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43530-000-000 | TRANSPORTATION AIDS | 134,334.58 | 0.00 | 121,000.00 | 139,000.00 | 14.88 |
| 100-00-43580-000-000 | STATE COMPUTER AID | 4,329.09 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 100-00-43590-000-000 | STATE RECYCLING RECEIPTS | 4,615.86 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-43591-000-000 | OTHER COUNTY ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43690-100-000 | BLOCK GRANT AND RD GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43692-000-000 | DEBT REVENUE FROM TOWNSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43693-000-000 | RESERVES FROM PREVIOUS BUDGETS | 0.00 | 0.00 | 5,000.00 | 0.00 | -100.00 |
| **INTERGOVERNMENTAL REVENUES** | | 605,118.61 | 0.00 | 589,035.00 | 687,300.00 | 16.68 |
| 100-00-44100-000-000 | BUSINESS & OCCUPATIONAL LIC. | 3,261.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-44200-000-000 | NONBUSINESS LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44201-000-000 | NON-BUSINESS LICENSE--DOGS | 338.75 | 0.00 | 500.00 | 600.00 | 20.00 |
| 100-00-44300-000-000 | BUILDING PERMITS | 1,035.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| **LICENSES AND PERMITS** | | 4,634.75 | 0.00 | 4,500.00 | 4,600.00 | 2.22 |
| 100-00-45101-000-000 | PARKING VIOLATIONS | 908.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-45110-000-000 | LAW & ORDINANCE VIOLATIONS | 12,974.30 | 0.00 | 10,000.00 | 11,000.00 | 10.00 |
| 100-00-45120-000-000 | DOG IMPOUND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-45200-000-000 | AWARDS AND/OR DAMAGES | 128,359.92 | 0.00 | 2,000.00 | 0.00 | -100.00 |
| **FINES-FORFEITS-PENALTIES** | | 142,242.22 | 0.00 | 13,000.00 | 12,000.00 | -7.69 |
| 100-00-46100-000-000 | MISC. PUBLIC CHARGES FOR SERV. | 11,194.90 | 0.00 | 8,500.00 | 9,000.00 | 5.88 |
| 100-00-46420-000-000 | GARBAGE/RECYCLING RECEIPTS | 84,144.39 | 0.00 | 86,000.00 | 88,500.00 | 2.91 |
| 100-00-46421-000-000 | GARBAGE PENALTIES/FORFEITS | 1,168.60 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-46440-000-000 | WEED CONTROL | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-46510-000-000 | 911 EMERGENCY SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PUBLIC CHARGES FOR SERVICES** | | 96,507.89 | 0.00 | 96,000.00 | 99,000.00 | 3.13 |
| 100-00-47000-000-000 | TRANSFER FROM TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-47401-000-000 | WATER DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| **INTERGOVERNMENTAL CHARGES** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48100-000-000 | INTEREST | 6,711.38 | 0.00 | 7,000.00 | 8,000.00 | 14.29 |
| 100-00-48200-000-000 | RENT-MUNICIPAL BUILDINGS | 17,246.00 | 0.00 | 14,000.00 | 17,000.00 | 21.43 |
| 100-00-48300-000-000 | PROPERTY SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48400-000-000 | MISCELLANEOUS REVENUES | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48500-000-000 | DONATIONS, ETC. | 2,450.00 | 0.00 | 500.00 | 2,000.00 | 300.00 |
| 100-00-48600-000-000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48600-002-000 | PAY PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48600-012-000 | VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **MISCELLANEOUS REVENUES** | | 26,722.38 | 0.00 | 21,500.00 | 27,000.00 | 25.58 |
| 100-00-49100-000-000 | NOTES/DEBT PROCEEDS | 625,000.00 | 0.00 | 60,000.00 | 0.00 | -100.00 |
| 100-00-49100-009-000 | TIF ADVANCES REPAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49100-090-000 | 2006 STREET PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-000-000 | COMMUNITY DEVELOPMNT AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49210-000-000 | BLOCK GRANT PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49400-000-000 | SALES OF GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **OTHER FINANCING SOURCES** | | 625,000.00 | 0.00 | 60,000.00 | 0.00 | -100.00 |
| **Total Revenues** | | 2,324,665.16 | 0.00 | 1,623,192.00 | 1,750,498.00 | 7.84 |

Fund: 100 - GENERAL FUND

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 100-00-51001-000-000 | SALARIES | 6,987.50 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 100-00-51001-045-000 | UNIFORMS | 3,980.32 | 0.00 | 3,000.00 | 4,000.00 | 33.33 |
| 100-00-51001-046-000 | SICK LVE ACCUM PAY - WAGES | 1,095.81 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51001-047-000 | SICK LVE ACCUM - INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51002-000-000 | SOCIAL SECURITY CITY SHARE | 16,686.88 | 0.00 | 19,100.00 | 20,600.00 | 7.85 |
| 100-00-51100-000-000 | COUNCIL | 1,840.29 | 0.00 | 1,000.00 | 1,200.00 | 20.00 |
| 100-00-51100-302-000 | COUNCIL WAGES - MEMBERS | 8,200.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 100-00-51100-303-000 | COUNCIL WAGES - EMP AT MEETING | 1,552.98 | 0.00 | 1,800.00 | 2,000.00 | 11.11 |
| 100-00-51300-000-000 | LEGAL | 7,784.91 | 0.00 | 7,000.00 | 8,000.00 | 14.29 |
| 100-00-51400-000-001 | DUE FROM LIBRARY-BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51410-000-000 | MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51410-303-000 | MAYOR - WAGES | 4,200.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-51420-000-000 | CLERK | 12.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51420-040-000 | OFFICE EXPENSES | 5,241.03 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-00-51420-050-000 | PRINTING | 3,896.55 | 0.00 | 3,500.00 | 4,000.00 | 14.29 |
| 100-00-51420-060-000 | CLERK - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51420-070-000 | CLERK - SCHOOLING | 1,691.87 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-51420-304-000 | CLERK - WAGES | 35,954.01 | 0.00 | 38,000.00 | 39,000.00 | 2.63 |
| 100-00-51431-000-000 | INDIVIDUAL RETIREMENT ACCOUNT | 12,994.72 | 0.00 | 15,000.00 | 16,000.00 | 6.67 |
| 100-00-51432-000-000 | HEALTH INSURANCE | 63,857.28 | 0.00 | 67,000.00 | 75,000.00 | 11.94 |
| 100-00-51432-003-000 | HEALTH INSURANCE | 571.00 | 0.00 | 300.00 | 500.00 | 66.67 |
| 100-00-51433-000-000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51440-000-000 | ELECTIONS | 1,325.13 | 0.00 | 1,000.00 | 2,000.00 | 100.00 |
| 100-00-51440-305-000 | ELECTIONS - WAGES | 10,040.46 | 0.00 | 8,000.00 | 12,000.00 | 50.00 |
| 100-00-51450-000-000 | COMPUTER EXPENSES | 3,427.04 | 0.00 | 3,500.00 | 5,000.00 | 42.86 |
| 100-00-51510-000-000 | AUDITING | 9,487.50 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 100-00-51520-000-000 | FINANCING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51530-000-000 | ASSESSOR/BOARD OF REVIEW | 15,024.82 | 0.00 | 14,000.00 | 15,000.00 | 7.14 |
| 100-00-51600-000-000 | CITY HALL | 9,224.27 | 0.00 | 7,000.00 | 8,000.00 | 14.29 |
| 100-00-51600-001-000 | CITY HALL - CLEANING | 6,088.68 | 0.00 | 5,000.00 | 6,000.00 | 20.00 |
| 100-00-51600-012-000 | VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51600-306-000 | CITY HALL - WAGES | 10,181.71 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 100-00-51900-000-000 | OTHER GENERAL GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51910-000-000 | ILLEGAL/UNCOLLECT/REFUNDS-TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51930-000-000 | INSURANCE PREMIUMS | 16,148.85 | 0.00 | 15,000.00 | 16,000.00 | 6.67 |
| **GENERAL GOVERNMENT** | | 257,496.56 | 0.00 | 264,200.00 | 289,300.00 | 9.50 |
| 100-00-52100-000-000 | POLICE | 384,254.04 | 0.00 | 398,211.00 | 385,248.00 | -3.26 |
| 100-00-52100-023-000 | BICYCLE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-331-000 | POLICE - WAGES | 3,825.02 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-52200-000-000 | FIRE PROTECTION | 49,187.27 | 0.00 | 53,830.00 | 53,500.00 | -0.61 |
| 100-00-52200-330-000 | FIRE PROTECTION - WAGES | 6,247.67 | 0.00 | 6,000.00 | 5,000.00 | -16.67 |
| 100-00-52201-000-000 | FIRE RUNS/BUILDING REPAIRS | 25,950.34 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-52202-000-000 | 911 EMERGENCY SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52203-000-000 | AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52210-000-000 | HYDRANT RENTAL | 115,034.13 | 0.00 | 110,000.00 | 128,145.00 | 16.50 |
| 100-00-52211-000-000 | DOG IMPOUND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PUBLIC SAFETY** | | 584,498.47 | 0.00 | 574,041.00 | 577,893.00 | 0.67 |
| 100-00-53100-000-000 | OFFICIAL MAPS--FRAMING | 0.00 | 0.00 | 0.00 | 10,000.00 | 999.99 |
| 100-00-53230-000-000 | SHOP | 15,979.28 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 100-00-53230-001-000 | SHOP - CLEANING | 3,424.98 | 0.00 | 3,000.00 | 0.00 | -100.00 |
| 100-00-53230-310-000 | SHOP - WAGES | 18,274.15 | 0.00 | 21,000.00 | 21,000.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 100-00-53231-000-000 | BUILDING PERMIT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53231-319-000 | BUILDING PERMITS - WAGES | 163.67 | 0.00 | 500.00 | 0.00 | -100.00 |
| 100-00-53240-000-000 | MACH/EQUIP OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53240-150-000 | GAS/OIL | 22,917.91 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 100-00-53240-160-000 | MACHINE REPAIRS | 5,990.31 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-00-53240-161-000 | TIRES - TIRE REPAIRS | 82.05 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 100-00-53240-170-000 | MACH/EQUIP - PARTS | 12,427.27 | 0.00 | 9,000.00 | 10,000.00 | 11.11 |
| 100-00-53240-311-000 | MACH/EQUIP - WAGES | 26,526.18 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 100-00-53270-000-000 | BUILDINGS & GROUNDS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53270-311-000 | BUILDINGS & GROUNDS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53300-000-000 | STREET MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53300-210-000 | STREET CLEANING | 7,625.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 100-00-53300-211-000 | TOP DRESS/CRACK FILL | 11,932.43 | 0.00 | 33,325.00 | 46,350.00 | 39.08 |
| 100-00-53300-215-000 | GRANITE | 3,642.50 | 0.00 | 5,000.00 | 3,000.00 | -40.00 |
| 100-00-53300-220-000 | ICE CONTROL | 5,127.86 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-53300-225-000 | DUST CONTROL | 1,900.00 | 0.00 | 1,900.00 | 2,000.00 | 5.26 |
| 100-00-53300-230-000 | CURB & GUTTER | 280.00 | 0.00 | 1,000.00 | 3,000.00 | 200.00 |
| 100-00-53300-240-000 | CULVERTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53300-245-000 | STREET MAIN - ALL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53300-309-000 | STREET MAINT - WAGES | 10,900.61 | 0.00 | 10,000.00 | 13,000.00 | 30.00 |
| 100-00-53300-312-000 | STREET MAIN - SNOW/ICE - WAGES | 16,016.92 | 0.00 | 20,700.00 | 22,000.00 | 6.28 |
| 100-00-53300-330-000 | STREET MAINT - C/G - WAGES | 110.28 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-53412-000-000 | TRAFFIC CONTROL | 5,396.08 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-53412-313-000 | TRAFFICE CONTROL - WAGES | 2,407.89 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 100-00-53420-000-000 | STREET LIGHTING | 25,513.46 | 0.00 | 20,000.00 | 21,000.00 | 5.00 |
| 100-00-53420-314-000 | STREET LIGHTING - WAGES | 1,258.26 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-53430-000-000 | SIDEWALKS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-53430-314-000 | SIDEWALKS - WAGES | 2,270.92 | 0.00 | 3,000.00 | 4,000.00 | 33.33 |
| 100-00-53440-000-000 | STORM SEWERS | 0.00 | 0.00 | 2,000.00 | 4,000.00 | 100.00 |
| 100-00-53440-315-000 | STORM SEWERS - WAGES | 3,754.41 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-00-53620-000-000 | GARBAGE COLLECTION CONTRACT | 57,860.77 | 0.00 | 57,000.00 | 58,800.00 | 3.16 |
| 100-00-53621-000-000 | GARBAGE/COMPOST EXPENSES | 5,950.00 | 0.00 | 7,500.00 | 8,000.00 | 6.67 |
| 100-00-53621-316-000 | GARBAGE/COMPOST EXP - WAGES | 6,341.95 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-00-53630-316-000 | COMPOSTING - WAGES | 2,365.20 | 0.00 | 2,000.00 | 2,500.00 | 25.00 |
| 100-00-53631-000-000 | RECYCLING EXPENSES | 29,863.36 | 0.00 | 29,000.00 | 29,700.00 | 2.41 |
| 100-00-53631-316-000 | RECYCLING EXPENSES -WAGES | 142.61 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-53640-000-000 | WEED - TREE/BRUSH CONTROL | 1,565.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-53640-316-000 | WEED - TREE/BRUSH - WAGES | 8,888.97 | 0.00 | 8,000.00 | 11,000.00 | 37.50 |
| 100-00-53641-316-000 | WEED CONTROL - WAGES | 1,683.06 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| **PUBLIC WORKS** | | 318,583.34 | 0.00 | 359,925.00 | 395,350.00 | 9.84 |
| 100-00-54100-000-000 | ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-54910-000-000 | CEMETERY | 4,755.00 | 0.00 | 4,760.00 | 4,760.00 | 0.00 |
| **HEALTH & HUMAN SERVICES** | | 4,755.00 | 0.00 | 4,760.00 | 4,760.00 | 0.00 |
| 100-00-55100-320-000 | LIBRARY - WAGES | 3,519.38 | 0.00 | 4,000.00 | 4,500.00 | 12.50 |
| 100-00-55200-000-000 | PARK-REC.-CELEBRATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-270-000 | PARK EXPENSES | 5,963.90 | 0.00 | 4,000.00 | 6,000.00 | 50.00 |
| 100-00-55200-285-000 | BALL PARK | 4,185.98 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-55200-303-000 | SUMMER REC WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-321-000 | PARK/REC - WAGES | 46,092.20 | 0.00 | 30,000.00 | 37,000.00 | 23.33 |
| 100-00-55300-000-000 | VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| **CULTURAL, REC & EDUCATION** | | 59,761.46 | 0.00 | 41,000.00 | 50,500.00 | 23.17 |
| 100-00-56200-000-000 | ENVIRONMENTAL CONCERNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56210-000-000 | LOCAL ENVIRONMENTAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56300-000-000 | PLANNING-GRANT WRITING | 0.00 | 0.00 | 15,000.00 | 0.00 | -100.00 |
| 100-00-56301-000-000 | COLBY DEVELOPMENT AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56310-340-000 | PEDESTRIAN TRAIL-WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56700-000-000 | ECONOMIC DEVELOPMENT | 10,142.18 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| **ECONOMIC ENVIRONMENT & DEVELOP** | | 10,142.18 | 0.00 | 27,000.00 | 12,000.00 | -55.56 |
| 100-00-57150-000-000 | MUNICIPAL GARAGE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57151-000-000 | RESERVE FOR RE-ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57160-000-000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57160-017-000 | CODIFY ORDINANCES | 2,115.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57160-017-304 | CODIFY ORDINANCES - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57170-000-000 | CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57171-000-000 | LIBRARY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57171-002-000 | LIBRARY CONST - CDBG ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57180-000-000 | STREET LIGHTS | 13,147.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57180-384-000 | STREET LIGHTS - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57191-000-000 | FIRE DEPARTMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57320-000-000 | MACHINERY/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57320-100-000 | EMERGENCY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-000-000 | ST.CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-309-000 | HIGHWAY 13 RE-CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-311-000 | 2010/SPENCE STREET & DEHNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-312-000 | 2011 STREET PROJECT/FIRST ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-313-000 | 2012 ADAMS STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-314-000 | 2013 N 3RD STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-315-000 | 2014 S 1ST STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-316-000 | 2015 WAUSAU STREET IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-317-000 | 2015 STREET MILLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-318-000 | 2015 W WASHINGTON/5TH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-319-000 | 2018 STREETS 4TH, BROAD,CLARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-320-000 | COMMUNITY DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-321-000 | N 2ND STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57330-350-000 | STREET CONST - WAGES | 5,271.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57331-000-000 | SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57331-384-000 | SIDEWALKS - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57340-000-000 | STORM SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57450-000-000 | OFF STREET PARKING LOTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57460-000-000 | PARKS-REC-CELEBRATIONS | 69,100.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57470-000-000 | ELECTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CAPITAL OUTLAY** | | 89,634.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58100-000-000 | PRINCIPAL | 193,775.16 | 0.00 | 233,700.00 | 239,870.00 | 2.64 |
| 100-00-58200-000-000 | INTEREST | 32,532.19 | 0.00 | 50,600.00 | 44,500.00 | -12.06 |
| **DEBT SERVICE** | | 226,307.35 | 0.00 | 284,300.00 | 284,370.00 | 0.02 |
| 100-00-59200-000-000 | TRANSFER TO SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59201-000-000 | TRANSFER TO LIBRARY | 67,576.00 | 0.00 | 67,576.00 | 68,079.00 | 0.74 |
| 100-00-59202-000-000 | TRANSFER TO CAPITAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 100-00-59203-000-000 | TRANSFER TO TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59204-000-000 | CONTINGENCY FUND | 0.00 | 0.00 | 390.00 | 4,996.00 | 999.99 |
| **OTHER FINANCING USES** | | 67,576.00 | 0.00 | 67,966.00 | 73,075.00 | 7.52 |
| Total Expenses | | 1,618,754.84 | 0.00 | 1,623,192.00 | 1,687,248.00 | 3.95 |
| **Net Totals** | | 705,910.32 | 0.00 | 0.00 | 63,250.00 | 999.99 |

Fund: 110 - CAPITAL FUND

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 110-00-41100-000-000 | TAX REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-41120-000-000 | TAX INCREMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TAXES** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-43690-000-000 | GRANT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-43693-000-000 | RESERVES FROM PREVIOUS BUDGETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **INTERGOVERNMENTAL REVENUES** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-49100-000-000 | NOTES/DEBT PROCEEDS | 0.00 | 0.00 | 510,100.00 | 755,000.00 | 48.01 |
| **OTHER FINANCING SOURCES** | | 0.00 | 0.00 | 510,100.00 | 755,000.00 | 48.01 |
| **Total Revenues** | | 0.00 | 0.00 | 510,100.00 | 755,000.00 | 48.01 |

Fund: 110 - CAPITAL FUND

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 110-00-57160-000-000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-57160-017-000 | CODIFY ORDINANCES | 0.00 | 0.00 | 2,000.00 | 0.00 | -100.00 |
| 110-00-57170-000-000 | CITY HALL | 16,915.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-57180-000-000 | LIBRARY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-57320-000-000 | MACHINERY/EQUIPMENT | 51,635.00 | 0.00 | 60,000.00 | 235,000.00 | 291.67 |
| 110-00-57330-000-000 | STREET CONSTRUCTION | 3,488.64 | 0.00 | 160,000.00 | 558,250.00 | 248.91 |
| 110-00-57330-301-000 | COMMUNITY DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-57330-302-000 | N 2ND STREET | 822,991.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-57330-350-000 | STREET CONSTRUCTION-WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-57331-000-000 | SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-57340-000-000 | STORM SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-57460-000-000 | PARKS-REC-CELEBRATIONS | 11,918.38 | 0.00 | 26,100.00 | 25,000.00 | -4.21 |
| 110-00-57470-000-000 | ELECTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-57480-000-000 | STREET LIGHTING | 5,883.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-57600-000-000 | SHOP | 4,095.24 | 0.00 | 262,000.00 | 0.00 | -100.00 |
| **CAPITAL OUTLAY** | | 916,926.33 | 0.00 | 510,100.00 | 818,250.00 | 60.41 |
| **Total Expenses** | | 916,926.33 | 0.00 | 510,100.00 | 818,250.00 | 60.41 |
| **Net Totals** | | -916,926.33 | 0.00 | 0.00 | -63,250.00 | -999.99 |

Fund: 200 - WATER DEPARTMENT

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 200-00-46410-000-635 | WATERMAIN ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46411-000-461 | SALES OF WATER TO CUSTOMERS | 289,902.29 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 200-00-46411-000-462 | SALES OF WATER TO CUSTOMERS | 7,674.60 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 200-00-46411-000-463 | SALES OF WATER TO CUSTOMERS | 115,034.13 | 0.00 | 110,000.00 | 114,000.00 | 3.64 |
| 200-00-46412-000-470 | OTHER OPERATING REVENUES | 1,395.46 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 200-00-46412-000-474 | OTHER OPERATING REVENUES | 19,668.49 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 200-00-46413-000-000 | INCOME ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46413-000-401 | CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46413-000-402 | BLOCK GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46413-000-403 | OTHER GRANTS & AIDS | 168,985.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46413-000-405 | MUNICIPAL CONTRIBUTED CAPITAL | 362,253.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46413-000-408 | TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46413-000-419 | INTEREST INCOME | 2,327.83 | 0.00 | 3,000.00 | 8,000.00 | 166.67 |
| 200-00-46413-000-421 | MISCELLANEOUS | 2,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46413-000-475 | FROM PREVIOUS YR BUDGET | 0.00 | 0.00 | 20,000.00 | 0.00 | -100.00 |
| 200-00-46414-000-000 | INTEREST CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46414-000-403 | OTHER GRANTS & AIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46414-000-404 | SDWLP GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46414-000-427 | INTEREST CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-46415-000-000 | TIF DEBT SERVICE REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PUBLIC CHARGES FOR SERVICES** | | 969,871.80 | 0.00 | 464,500.00 | 453,500.00 | -2.37 |
| 200-00-49100-000-000 | NOTES/DEBT PROCEEDS | 0.00 | 0.00 | 680,000.00 | 0.00 | -100.00 |
| **OTHER FINANCING SOURCES** | | 0.00 | 0.00 | 680,000.00 | 0.00 | -100.00 |
| **Total Revenues** | | 969,871.80 | 0.00 | 1,144,500.00 | 453,500.00 | -60.38 |

Fund: 200 - WATER DEPARTMENT

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 200-00-53520-000-620 | GENERAL SALARIES | 82,972.05 | 0.00 | 77,000.00 | 80,000.00 | 3.90 |
| 200-00-53520-000-621 | ADMIN SALARIES | 12,844.41 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 200-00-53520-000-622 | POWER FOR PUMPING | 20,160.99 | 0.00 | 16,000.00 | 17,000.00 | 6.25 |
| 200-00-53520-000-623 | SUPPLIES & EXPENSE | 6,809.21 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 200-00-53520-000-624 | CROSS CONNECTION INSPECTIONS | 3,048.00 | 0.00 | 3,200.00 | 3,700.00 | 15.63 |
| 200-00-53520-000-625 | REPAIRS TO PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53520-000-626 | GAS HEAT | 1,429.61 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 200-00-53520-000-636 | COMPUTER EXPENSES | 2,056.46 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 200-00-53520-000-637 | AUDIT EXPENSES | 4,743.75 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 200-00-53520-000-638 | WELL ABANDONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53520-000-831 | MAINT WATER PLANT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 200-00-53520-000-832 | MAINT/REPAIR WELLS | 7,145.40 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 200-00-53520-000-833 | MAINT-WATER SYSTEM | 2,854.40 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 200-00-53520-124-625 | THAW FROZEN SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53530-000-631 | CHEMICALS - TREATMENT | 15,293.77 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 200-00-53540-000-650 | MAINT - WATER TOWERS | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 200-00-53580-000-408 | TAXES (SS) | 6,005.92 | 0.00 | 6,000.00 | 7,000.00 | 16.67 |
| 200-00-53580-000-409 | UTILITY TAXES | 100,756.38 | 0.00 | 120,000.00 | 120,000.00 | 0.00 |
| 200-00-53580-000-426 | PAYMENT ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53580-000-427 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53580-000-428 | AMORTIZATION OF DEBT DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53580-000-681 | OFFICE SUPPLIES & EXP | 2,959.81 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 200-00-53580-000-684 | INSURANCE EXPENSE | 10,026.17 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 200-00-53580-000-686 | BENEFITS - IRA/INS | 46,639.73 | 0.00 | 42,000.00 | 42,000.00 | 0.00 |
| 200-00-53580-000-688 | REG COMMISSION (PSC) | 507.24 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 200-00-53580-000-689 | MISC GENERAL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53580-000-690 | UNCOLLECTABLE A/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53580-016-682 | OUTSIDE LAB TESTING | 1,652.33 | 0.00 | 7,000.00 | 5,000.00 | -28.57 |
| 200-00-53580-017-682 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53580-018-682 | MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53580-203-686 | SCHOOLING EXP | 1,190.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 200-00-53590-000-100 | RESERVE ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-53610-000-403 | DEPRECIATION EXPENSE | 119,963.02 | 0.00 | 0.00 | 50,000.00 | 999.99 |
| 200-00-53610-000-404 | CONTRIBUTED FINANCE DEPR | 68,044.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PUBLIC WORKS** | | 518,902.87 | 0.00 | 336,400.00 | 389,900.00 | 15.90 |
| 200-00-57500-000-310 | LAND & LAND RIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-57500-000-311 | CAPITAL OUTLAY - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-57500-000-314 | WELLS & SPRINGS | 2,222.03 | 0.00 | 30,000.00 | 0.00 | -100.00 |
| 200-00-57500-000-341 | WELL HOUSE/STRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-57500-000-342 | WATER TOWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-57500-000-343 | WATERMAIN REPLACE | 0.00 | 0.00 | 680,000.00 | 0.00 | -100.00 |
| 200-00-57500-000-379 | HEATING SYSTEM-PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-57500-000-380 | WATER METERS | 0.00 | 0.00 | 9,000.00 | 0.00 | -100.00 |
| 200-00-57590-000-100 | RESERVE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CAPITAL OUTLAY** | | 2,222.03 | 0.00 | 719,000.00 | 0.00 | -100.00 |
| 200-00-58100-000-010 | PRINCIPAL - BAN PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-58100-000-100 | PRINCIPAL - RD BOND ISSUE | 0.00 | 0.00 | 21,000.00 | 7,100.00 | -66.19 |
| 200-00-58100-000-200 | PRINCIPAL - CWF | 0.00 | 0.00 | 53,271.00 | 53,900.00 | 1.18 |
| 200-00-58150-000-000 | BAN PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-58200-000-100 | INTEREST-RD BOND ISSUE | 1,289.57 | 0.00 | 2,030.00 | 0.00 | -100.00 |
| 200-00-58200-000-200 | INTEREST - CWF | 8,281.46 | 0.00 | 7,697.00 | 0.00 | -100.00 |

Fund: 200 - WATER DEPARTMENT

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| **DEBT SERVICE** | | 9,571.03 | 0.00 | 83,998.00 | 61,000.00 | -27.38 |
| 200-00-59204-000-000 | CONTINGENCY FUND | 0.00 | 0.00 | 5,102.00 | 2,600.00 | -49.04 |
| **OTHER FINANCING USES** | | 0.00 | 0.00 | 5,102.00 | 2,600.00 | -49.04 |
| 200-00-80000-000-000 | CONTRIBUTIONS MADE | -7,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CONTRIBUTIONS MADE** | | -7,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-99999-000-000 | PENSION EXPENSE | -5,232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Undefined Level** | | -5,232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | | 518,453.93 | 0.00 | 1,144,500.00 | 453,500.00 | -60.38 |
| **Net Totals** | | 451,417.87 | 0.00 | 0.00 | 0.00 | -49.04 |

Fund: 300 - SEWER DEPARTMENT

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 300-00-46401-000-459 | DESIGNATED FUNDS-REPLACE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46410-000-635 | SEWER MAIN ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46411-070-602 | SALES OF WATER TO CUSTOMERS | 456,125.98 | 0.00 | 458,000.00 | 462,000.00 | 0.87 |
| 300-00-46411-071-602 | SALES OF WATER TO CUSTOMERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46412-000-624 | OTHER OPERATING REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46412-000-632 | OTHER OPERATING REVENUES | 7,473.70 | 0.00 | 7,000.00 | 9,000.00 | 28.57 |
| 300-00-46412-000-633 | AMORTIZATION OF WDF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46412-000-634 | OTHER OPERATING REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46412-000-635 | SEPTIC HAULING DUMPING | 4,504.84 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 300-00-46412-000-663 | AMORTIZATION OF WDF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46413-000-403 | INCOME ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46413-000-405 | MUNICIPAL CONTRIBUTED CAPITAL | 324,192.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46413-000-408 | INCOME ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46413-000-419 | INCOME ACCOUNTS | 2,147.32 | 0.00 | 7,000.00 | 10,000.00 | 42.86 |
| 300-00-46413-000-420 | INCOME ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46413-000-429 | INCOME ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46413-000-430 | INCOME ACCOUNTS - FROM GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46413-000-475 | FROM PREVIOUS YR BUDGET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46414-000-000 | CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46414-000-427 | INTEREST CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46414-000-428 | INTEREST CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46415-000-000 | TIF DEBT SERVICE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PUBLIC CHARGES FOR SERVICES** | | 794,444.23 | 0.00 | 480,000.00 | 489,000.00 | 1.88 |
| **Total Revenues** | | 794,444.23 | 0.00 | 480,000.00 | 489,000.00 | 1.88 |

Fund: 300 - SEWER DEPARTMENT

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 300-00-51433-000-000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **GENERAL GOVERNMENT** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53520-000-819 | GAS HEAT | 6,584.19 | 0.00 | 5,000.00 | 8,500.00 | 70.00 |
| 300-00-53520-000-820 | ELECTRICAL POWER | 43,585.26 | 0.00 | 36,000.00 | 43,000.00 | 19.44 |
| 300-00-53520-000-821 | LAB ANALYSIS EXPENSE | 8,951.31 | 0.00 | 12,000.00 | 15,000.00 | 25.00 |
| 300-00-53520-000-822 | OPER SUPPLIES & EXP | 7,919.87 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 300-00-53520-000-825 | MAINT PLANT EQUIP | 3,241.38 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 300-00-53520-000-828 | ADMIN SALARIES | 12,851.07 | 0.00 | 14,000.00 | 15,000.00 | 7.14 |
| 300-00-53520-000-829 | GENERAL SALARIES | 76,415.67 | 0.00 | 76,000.00 | 78,000.00 | 2.63 |
| 300-00-53520-000-833 | MAINT-COLLECTION SYS | 13,269.44 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 300-00-53520-000-835 | MAINT-PLANT & GROUND | 4,183.47 | 0.00 | 5,000.00 | 20,000.00 | 300.00 |
| 300-00-53530-000-818 | CHEMICALS - TREATMENT EXP | 24,159.44 | 0.00 | 18,000.00 | 20,000.00 | 11.11 |
| 300-00-53580-000-408 | TAXES (SS) | 7,932.45 | 0.00 | 6,800.00 | 7,200.00 | 5.88 |
| 300-00-53580-000-426 | PAYMENT ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53580-000-427 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53580-000-428 | AMORTIZATION OF DEBT DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53580-000-823 | TRANSPORT-SLUDGE TRUCK | 18,147.80 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 300-00-53580-000-824 | NEW SERVICE MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53580-000-827 | ACCT/BILLS/COLL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53580-000-830 | OFFICE SUPPLIES/EXPENSE | 2,451.15 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 300-00-53580-000-832 | OTHER GENERAL EXP | 4,091.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53580-000-836 | COMPUTER EXPENSES | 3,669.50 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 300-00-53580-000-837 | AUDIT EXPENSES | 4,743.75 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 300-00-53580-000-884 | INSURANCE PREMIUMS | 14,391.66 | 0.00 | 14,500.00 | 15,000.00 | 3.45 |
| 300-00-53580-000-886 | PENSIONS/BENEFITS | 42,763.51 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 300-00-53580-000-890 | UNCOLLECTABLE ACCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53580-016-682 | OUTSIDE LAB TESTING | 8,168.20 | 0.00 | 7,000.00 | 8,000.00 | 14.29 |
| 300-00-53580-017-682 | ENGINEERING | 1,306.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53580-018-682 | MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53580-022-832 | ENV STANDARDS/FEES | 2,456.94 | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| 300-00-53580-080-833 | DUMPSTER SERVICE | 1,348.73 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 300-00-53580-203-832 | SCHOOLING EXPENSE | 170.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 300-00-53580-204-427 | CWF - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53580-204-430 | CWF - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53590-000-100 | RD BOND - RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53590-000-900 | CAPITAL PROJECT-STP- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-53610-000-403 | DEPRECIATION EXPENSE | 193,317.28 | 0.00 | 100,000.00 | 150,000.00 | 50.00 |
| **PUBLIC WORKS** | | 506,119.79 | 0.00 | 394,900.00 | 480,300.00 | 21.63 |
| 300-00-55000-000-000 | WRITE OFF OF INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CULTURAL, REC & EDUCATION** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-57500-000-300 | EQUIPMENT | 726.35 | 0.00 | 75,000.00 | 0.00 | -100.00 |
| 300-00-57500-000-301 | SANITARY SEWER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CAPITAL OUTLAY** | | 726.35 | 0.00 | 75,000.00 | 0.00 | -100.00 |
| 300-00-58100-000-010 | PRINCIPAL - BAN PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-58100-000-100 | PRINCIPAL - RD BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-58150-000-000 | BAN PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-58200-000-100 | INTEREST - RD BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 300 - SEWER DEPARTMENT

| Account Number | | 2022 Actual Year-End | 2023 Projected Year-End | 2023 Budget | 2024 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| **DEBT SERVICE** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-59204-000-000 | CONTINGENCY FUND | 0.00 | 0.00 | 10,100.00 | 8,700.00 | -13.86 |
| **OTHER FINANCING USES** | | 0.00 | 0.00 | 10,100.00 | 8,700.00 | -13.86 |
| 300-00-80000-000-000 | CONTRIBUTIONS MADE | -6,474.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CONTRIBUTIONS MADE** | | -6,474.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-99999-000-000 | PENSION EXPENSE | -3,844.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Undefined Level** | | -3,844.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | | 496,528.14 | 0.00 | 480,000.00 | 489,000.00 | 1.88 |
| **Net Totals** | | 297,916.09 | 0.00 | 0.00 | 0.00 | -13.86 |