BUDGET HEARING
TUESDAY, NOVEMBER 1, 2022
6:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. REVIEW THE 2023 BUDGETS
4. ADJOURN

COLBY COMMON COUNCIL
TUESDAY, NOVEMBER 1, 2022
6:30 PM

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE OCTOBER 3rd MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
   A. PUBLIC WORKS 10/12
      DAN HEDERER
      1. MELVIN'S PAY REQUEST #4 FOR $435,004.03, MELVIN'S CHANGE ORDER #3 FOR $9,850 PLUS 3 DAYS, ADDITIONAL CHANGE ORDER/ADDITION WORK DAYS
      2. CONTRACT WITH AYRES TO PREPARE PLANS FOR WATERMAIN REPLACEMENT ON HIGHWAY 13
      3. CONTRACT WITH RATSCH ENGINEERING TO DESIGN SHOP STORAGE STRUCTURE
   B. C-A POLICE COMMISSION 10/17
      TODD SCHMIDT
      1. 2023 DELTA DENTAL RENEWAL
   C. CENTRAL FIRE & EMS DISTRICT 10/20
      NANCY O'BRIEN
      1. AMBULANCE PURCHASE
   D. BOARD OF APPEALS 10/27
      MAYOR SCHMIDT
7. OTHER REPORTS
   A. MAYOR
      1. CLARK COUNTY ECONOMIC DEVELOPMENT
   B. CLERK
      1. OFFICE HOURS FOR THANKSGIVING/CHRISTMAS
   C. DIRECTOR OF PUBLIC WORKS
      1. BUILDING PERMIT
      2. MONTHLY WATER AND SEWER REPORTS
   D. ENGINEER
8. MATTERS FOR CONSIDERATION
   A. OPERATORS' LICENSES
   B. RESOLUTION 12-2022 ADOPTING CITY OF COLBY 2023 BUDGET AND 2022 TAX LEVEY
   C. SECURITY HEALTH PLAN RENEWAL
   D. 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.

City of Colby Proposed 2023 Budget

	2021 Actual Year-End	2022 Budget	2023 Proposed Budget
GENERAL FUND REVENUES			
TAXES	$733,177.01	$812,514.00	$839,157.00
SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00
INTERGOVERNMENTAL REVENUES	$614,890.48	$612,100.00	$589,035.00
LICENSES AND PERMITS	$4,034.29	$4,500.00	$4,500.00
FINES-FORFEITS-PENALTIES	$19,038.57	$12,500.00	$13,000.00
PUBLIC CHARGES FOR SERVICE	$91,905.28	$95,250.00	$96,000.00
INTERGOVERNMENTAL CHARGES	$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES	$119,116.41	$21,500.00	$21,500.00
OTHER FINANCING SOURCES	$0.00	$0.00	$60,000.00
SUB-TOTAL GF REVENUES	$1,582,162.04	$1,558,364.00	$1,623,192.00
CAPITAL/RESERVE REVENUES			
INTERGOVERNMENTAL REVENUES		$450,000.00	$0.00
OTHER FINANCING SOURCES		$1,133,650.00	$510,100.00
TOTAL REVENUES		$3,142,014.00	$2,133,292.00
GENERAL GOVERNMENT	$248,401.75	$249,500.00	$264,200.00
PUBLIC SAFETY	$542,087.06	$551,441.00	$574,041.00
PUBLIC WORKS	$311,069.57	$329,550.00	$359,925.00
HEALTH & HUMAN SERVICES	$4,755.00	$4,760.00	$4,760.00
CULTURE, RECREATION, EDUCATION	$51,653.66	$40,000.00	$41,000.00
ECONOMIC ENVIRONMENT & DEVELOP	$17,811.14	$12,000.00	$27,000.00
CAPITAL OUTLAY	$1,076.38	$0.00	$0.00
DEBT SERVICE	$246,193.50	$273,730.00	$284,300.00
OTHER FINANCING USES	$65,300.00	$68,383.00	$67,966.00
SUB-TOTAL GF EXPENSES	$1,488,348.06	$1,529,364.00	$1,623,192.00
CAPITAL/RESERVE EXPENDITURES			
CAPITAL OUTLAY		$1,612,650.00	$510,100.00
TOTAL EXPENDITURES		$3,142,014.00	$2,133,292.00

LOCAL PROPOSED LEVY IS INCLUDED IN TAXES AND IS $686.957.00

The budget hearing will be held in the council chambers of the City Hall on Tuesday, November 1, 2022 beginning at 6:00 P.M. The agenda will include the budget presentation, the hearing, and the adoption of the budget for 2023. Citizens are encouraged to attend. A detailed copy of the budget is available in the office of the city clerk for your inspection during regular office hours between 8 A.M. and 4 P.M. The regular council meeting will follow the hearing.

Connie Gurtner, CMC
Clerk/Treasurer

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	584,783.06	0.00	674,314.00	686,957.00	1.87
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	4,205.01	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	10,000.93	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	105,000.00	120,000.00	14.29
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.	13,499.94	0.00	15,000.00	14,000.00	-6.67
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	674.31	0.00	1,000.00	1,000.00	0.00
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	13.76	0.00	0.00	0.00	0.00
TAXES		733,177.01	0.00	812,514.00	839,157.00	3.28
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	459,713.77	0.00	461,800.00	453,535.00	-1.79
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	149,260.64	0.00	134,300.00	121,000.00	-9.90
100-00-43580-000-000	STATE COMPUTER AID	810.61	0.00	1,000.00	4,500.00	350.00
100-00-43590-000-000	STATE RECYCLING RECEIPTS	5,105.46	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	10,000.00	5,000.00	-50.00
INTERGOVERNMENTAL REVENUES		614,890.48	0.00	612,100.00	589,035.00	-3.77
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	2,822.35	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	421.94	0.00	500.00	500.00	0.00
100-00-44300-000-000	BUILDING PERMITS	790.00	0.00	1,000.00	1,000.00	0.00
LICENSES AND PERMITS		4,034.29	0.00	4,500.00	4,500.00	0.00
100-00-45101-000-000	PARKING VIOLATIONS	890.00	0.00	1,500.00	1,000.00	-33.33
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	10,043.63	0.00	9,000.00	10,000.00	11.11
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	8,104.94	0.00	2,000.00	2,000.00	0.00
FINES-FORFEITS-PENALTIES		19,038.57	0.00	12,500.00	13,000.00	4.00
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	7,471.23	0.00	8,500.00	8,500.00	0.00
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	83,387.31	0.00	85,250.00	86,000.00	0.88
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	1,046.74	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		91,905.28	0.00	95,250.00	96,000.00	0.79
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		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
INTERGOVERNMENTAL CHARGES		0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST	4,135.21	0.00	7,000.00	7,000.00	0.00
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	14,279.79	0.00	14,000.00	14,000.00	0.00
100-00-48300-000-000	PROPERTY SALES	15,400.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	1,642.00	0.00	500.00	500.00	0.00
100-00-48600-000-000	OTHER	83,659.41	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		119,116.41	0.00	21,500.00	21,500.00	0.00
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	60,000.00	999.99
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		0.00	0.00	0.00	60,000.00	999.99
Total Revenues		1,582,162.04	0.00	1,558,364.00	1,623,192.00	4.16

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-51001-000-000	SALARIES	7,257.25	0.00	7,300.00	8,000.00	9.59
100-00-51001-045-000	UNIFORMS	3,453.72	0.00	3,000.00	3,000.00	0.00
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	1,220.14	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	16,782.07	0.00	19,400.00	19,100.00	-1.55
100-00-51100-000-000	COUNCIL	878.70	0.00	1,000.00	1,000.00	0.00
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	11,250.00	0.00	10,000.00	10,000.00	0.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	1,629.38	0.00	1,500.00	1,800.00	20.00
100-00-51300-000-000	LEGAL	8,609.05	0.00	7,000.00	7,000.00	0.00
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	4,900.00	0.00	5,000.00	5,000.00	0.00
100-00-51420-000-000	CLERK	4.95	0.00	0.00	0.00	0.00
100-00-51420-040-000	OFFICE EXPENSES	7,985.39	0.00	6,000.00	7,000.00	16.67
100-00-51420-050-000	PRINTING	4,828.99	0.00	3,000.00	3,500.00	16.67
100-00-51420-060-000	CLERK - MISC	0.00	0.00	0.00	0.00	0.00
100-00-51420-070-000	CLERK - SCHOOLING	1,823.90	0.00	2,000.00	2,000.00	0.00
100-00-51420-304-000	CLERK - WAGES	38,916.58	0.00	34,000.00	38,000.00	11.76
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	14,074.51	0.00	13,000.00	15,000.00	15.38
100-00-51432-000-000	HEALTH INSURANCE	49,568.28	0.00	65,000.00	67,000.00	3.08
100-00-51432-003-000	HEALTH INSURANCE	693.00	0.00	300.00	300.00	0.00
100-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51440-000-000	ELECTIONS	537.81	0.00	2,000.00	1,000.00	-50.00
100-00-51440-305-000	ELECTIONS - WAGES	4,451.17	0.00	8,000.00	8,000.00	0.00
100-00-51450-000-000	COMPUTER EXPENSES	4,762.34	0.00	3,500.00	3,500.00	0.00
100-00-51510-000-000	AUDITING	11,625.00	0.00	10,000.00	11,000.00	10.00
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	13,566.10	0.00	13,000.00	14,000.00	7.69
100-00-51600-000-000	CITY HALL	9,623.99	0.00	8,000.00	7,000.00	-12.50
100-00-51600-001-000	CITY HALL - CLEANING	5,087.55	0.00	4,500.00	5,000.00	11.11
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	11,308.92	0.00	9,000.00	11,000.00	22.22
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	13,562.96	0.00	13,000.00	15,000.00	15.38
GENERAL GOVERNMENT		248,401.75	0.00	249,500.00	264,200.00	5.89
100-00-52100-000-000	POLICE	375,980.04	0.00	384,254.00	398,211.00	3.63
100-00-52100-023-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-331-000	POLICE - WAGES	4,001.73	0.00	4,000.00	5,000.00	25.00
100-00-52200-000-000	FIRE PROTECTION	44,737.76	0.00	49,187.00	53,830.00	9.44
100-00-52200-330-000	FIRE PROTECTION - WAGES	3,599.47	0.00	3,000.00	6,000.00	100.00
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	224.06	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	113,544.00	0.00	110,000.00	110,000.00	0.00
100-00-52211-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		542,087.06	0.00	551,441.00	574,041.00	4.10
100-00-53100-000-000	OFFICIAL MAPS--FRAMING	0.00	0.00	0.00	0.00	0.00
100-00-53230-000-000	SHOP	13,761.24	0.00	15,000.00	15,000.00	0.00
100-00-53230-001-000	SHOP - CLEANING	2,906.40	0.00	2,400.00	3,000.00	25.00
100-00-53230-310-000	SHOP - WAGES	21,210.71	0.00	16,000.00	21,000.00	31.25

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 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	98.53	0.00	500.00	500.00	0.00
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	13,447.22	0.00	14,000.00	20,000.00	42.86
100-00-53240-160-000	MACHINE REPAIRS	1,650.67	0.00	6,000.00	6,000.00	0.00
100-00-53240-161-000	TIRES - TIRE REPAIRS	1,133.20	0.00	3,000.00	4,000.00	33.33
100-00-53240-170-000	MACH/EQUIP - PARTS	13,780.18	0.00	9,000.00	9,000.00	0.00
100-00-53240-311-000	MACH/EQUIP - WAGES	31,912.25	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	7,970.00	0.00	8,000.00	10,000.00	25.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	686.28	0.00	19,000.00	33,325.00	75.39
100-00-53300-215-000	GRANITE	1,368.00	0.00	1,500.00	5,000.00	233.33
100-00-53300-220-000	ICE CONTROL	4,365.21	0.00	5,000.00	5,000.00	0.00
100-00-53300-225-000	DUST CONTROL	1,645.00	0.00	1,700.00	1,900.00	11.76
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	1,000.00	1,000.00	0.00
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	10,511.85	0.00	12,000.00	10,000.00	-16.67
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	15,105.37	0.00	23,000.00	20,700.00	-10.00
100-00-53300-330-000	STREET MAINT - C/G - WAGES	78.62	0.00	1,000.00	1,000.00	0.00
100-00-53412-000-000	TRAFFIC CONTROL	824.90	0.00	1,000.00	2,000.00	100.00
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	2,927.27	0.00	3,000.00	3,500.00	16.67
100-00-53420-000-000	STREET LIGHTING	22,968.84	0.00	17,000.00	20,000.00	17.65
100-00-53420-314-000	STREET LIGHTING - WAGES	2,102.43	0.00	1,200.00	2,000.00	66.67
100-00-53430-000-000	SIDEWALKS	9,865.45	0.00	9,000.00	5,000.00	-44.44
100-00-53430-314-000	SIDEWALKS - WAGES	3,852.62	0.00	4,000.00	3,000.00	-25.00
100-00-53440-000-000	STORM SEWERS	6,277.23	0.00	2,000.00	2,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	4,596.19	0.00	8,000.00	7,000.00	-12.50
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	59,436.69	0.00	56,400.00	57,000.00	1.06
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	5,750.00	0.00	6,500.00	7,500.00	15.38
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	6,288.06	0.00	6,000.00	6,000.00	0.00
100-00-53630-316-000	COMPOSTING - WAGES	2,611.67	0.00	1,500.00	2,000.00	33.33
100-00-53631-000-000	RECYCLING EXPENSES	30,592.00	0.00	28,850.00	29,000.00	0.52
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	164.76	0.00	500.00	500.00	0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	1,590.00	0.00	2,000.00	2,000.00	0.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	7,958.13	0.00	8,000.00	8,000.00	0.00
100-00-53641-316-000	WEED CONTROL - WAGES	1,632.60	0.00	1,500.00	2,000.00	33.33
PUBLIC WORKS		311,069.57	0.00	329,550.00	359,925.00	9.22
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	4,279.13	0.00	4,000.00	4,000.00	0.00
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	5,074.35	0.00	4,000.00	4,000.00	0.00
100-00-55200-285-000	BALL PARK	1,591.26	0.00	2,000.00	3,000.00	50.00
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	40,708.92	0.00	30,000.00	30,000.00	0.00
100-00-55300-000-000	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
CULTURAL, REC & EDUCATION		51,653.66	0.00	40,000.00	41,000.00	2.50
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	0.00	15,000.00	999.99
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	17,811.14	0.00	12,000.00	12,000.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP		17,811.14	0.00	12,000.00	27,000.00	125.00
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	995.00	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	0.00	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	81.38	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	0.00	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		1,076.38	0.00	0.00	0.00	0.00
100-00-58100-000-000	PRINCIPAL	219,740.41	0.00	233,600.00	233,700.00	0.04
100-00-58200-000-000	INTEREST	26,453.09	0.00	40,130.00	50,600.00	26.09
DEBT SERVICE		246,193.50	0.00	273,730.00	284,300.00	3.86
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	65,300.00	0.00	67,576.00	67,576.00	0.00
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		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 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	807.00	390.00	-51.67
OTHER FINANCING USES		65,300.00	0.00	68,383.00	67,966.00	-0.61
Total Expenses		1,488,348.06	0.00	1,529,364.00	1,623,192.00	6.14
Net Totals		93,813.98	0.00	29,000.00	0.00	-100.00

Fund: 110 - CAPITAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
110-00-41100-000-000	TAX REVENUES	0.00	0.00	29,000.00	0.00	-100.00
110-00-41120-000-000	TAX INCREMENT REVENUE	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	29,000.00	0.00	-100.00
110-00-43690-000-000	GRANT REVENUES	35,014.00	0.00	450,000.00	0.00	-100.00
110-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		35,014.00	0.00	450,000.00	0.00	-100.00
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	1,133,650.00	510,100.00	-55.00
OTHER FINANCING SOURCES		0.00	0.00	1,133,650.00	510,100.00	-55.00
Total Revenues		35,014.00	0.00	1,612,650.00	510,100.00	-68.37

Fund: 110 - CAPITAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
110-00-57160-000-000	OFFICE EQUIPMENT	330.00	0.00	0.00	0.00	0.00
110-00-57160-017-000	CODIFY ORDINANCES	4,409.50	0.00	0.00	2,000.00	999.99
110-00-57170-000-000	CITY HALL	112,831.97	0.00	15,000.00	0.00	-100.00
110-00-57180-000-000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
110-00-57320-000-000	MACHINERY/EQUIPMENT	127,076.74	0.00	60,000.00	60,000.00	0.00
110-00-57330-000-000	STREET CONSTRUCTION	0.00	0.00	1,526,650.00	160,000.00	-89.52
110-00-57330-301-000	COMMUNITY DRIVE	34,968.00	0.00	0.00	0.00	0.00
110-00-57330-302-000	N 2ND STREET	112,938.81	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	13,913.00	0.00	11,000.00	26,100.00	137.27
110-00-57470-000-000	ELECTION EQUIPMENT	500.00	0.00	0.00	0.00	0.00
110-00-57480-000-000	STREET LIGHTING	2,805.17	0.00	0.00	0.00	0.00
110-00-57600-000-000	SHOP	0.00	0.00	0.00	262,000.00	999.99
CAPITAL OUTLAY		409,773.19	0.00	1,612,650.00	510,100.00	-68.37
Total Expenses		409,773.19	0.00	1,612,650.00	510,100.00	-68.37
Net Totals		-374,759.19	0.00	0.00	0.00	999.99

The regular meeting of the Colby Common Council was called to order at 6:45 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 and DPW Harland Higley Jr.

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

Minutes of the September 6th meeting were pre-read and reviewed. Motion was made by Schmidt, seconded by Hesgard to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Schmidt, seconded by Hederer to approve the financial statement and bills including pay request #3 – 2nd Street $220,859.26, pay request #5 – Community Dr $69,803.75. The amounts approved are as follows: General Fund $108,059.64; Capital Fund $50,506.44; Water Department $28,459.20; Sewer Department $29,662.35; Net payroll $34,725.77. Motion carried with a voice vote.

Comments from the Public: None.

Abbotsford Colby Police Commission met on September 12th.

The commission approved minutes and treasurer's report.

Chief's Report: Lieutenant Bowman said the CAPD had a good month with a number of arrests. He said the CAPD worked with the Marathon County Judge for about two months to secure a search warrant for a house in Colby. In cooperation with the Western Wisconsin Drug Task Force and officers from Clark, Dunn, Chippewa and Eau Claire counties, the search warrant was executed Sept. 9. A suspect was taken into custody on a felony warrant. Two other suspects were identified. Meth and cocaine were confiscated. The K-9 was used for perimeter coverage. Bowman said the effort to reduce drugs has been proactive and successful. There was no K-9 report available for August. Bowman said there had been several deployments. There were 835 total CAPD activities reported for the month of August, with a year-to-date total of 6,536, compared to 6,553 total CAPD activities reported for the first eight months of 2021. The mayors signed the police contract addendum.

2023 Budget: The 2023 budget prepared by CAPD Police Chief Bauer is limited to a 1.9% increase. Increases were calculated in fuel and auto repair line items. Wage increases were calculated, with a corresponding increase in revenues from donations to cover most of the costs. A grant of $3,000 will be received to cover Officer Nelson's mileage expenses to and from the recruit academy at NTC in Wausau. The commission voted to recommend to the Abbotsford and Colby city councils approval of a 2023 budget in the amount of $1,048,010, with

Abbotsford's share of $486,703 and Colby's share of $398,211. Motion was made by Schmidt, seconded by O'Brien to approve the 2023 budget as presented. Motion carried with a voice vote.

Parks/Rec/Recycling Committee met on September 14th.

2022 Budget updates – Currently, there is $6342 left in budget from 2022. The City is still waiting for insurance reimbursement to be allocated back to the park's capital account. With current 2022 budget, these items will be completed in 2022: Pickle Ball Net/Paint at $150 and (5) lights for South 6th Street Park @ $244 each for $1300 Total. Bathroom and concession stand painting will come from the Parks maintenance account.

2023 Budget – These items are proposed for the 2023 Budget. Street banners @ $10,000. Todd Schmidt suggested that contact with the committee that processes room tax funds to see if they would donate toward the banners. (5) Trees @ $200 each for $1,000; A light/pole need to be replaced at the ball diamond @ $4,800; Blacktop South 6th Street Park at $9,000; Contingency @ $1,300 for a total of $26,100. When the insurance money comes back from repair, it will be applied back into the general fund and will offset this proposed amount. $21,000 should be what the net proposed budget is after taking out what is left in budget. This will be presented to the financial/budget committee at their next meeting.

Public Work Committee met on September 19th.

Update on the 2022 Street Projects
Community Drive is just about complete, outside of a little landscaping and the second layer of blacktop. Curb and gutter should be poured this Thursday on N 2nd Street.

2023 Budget
DPW Higley went through proposed budget items for the general public works budgetary items. He then reviewed the current equipment list dated 9/9/22. The three equipment items to consider for replacement soon would be #1 – 2010 Dodge W/T, #8 – 2000 Ford F350 Basket Truck, #13 – 2012 3520 JD Mower. The priority would be to replace #13 – 2012 3520 JD Mower first and the estimate cost for that would be $58,100. He also would like to pour a concrete slab for the compost pile. He got an estimate of $11,974 for a 24' x 44' slab. The other suggestion that he has for the budget is to do an addition to the shop or do a separate storage building. Attached 60' x 42' steel construction would be approximately $250,000, detached separate wood construction building of 45' x 80' would be approximately $180,000. He also reviewed potential street projects for 2023.

Central Fire & EMS District met on September 15th.

O'Brien reported on the commission meeting.

Finance Committee met on October 13th.

Clerk Gurtner started by reviewing the entire 2023 budget with the committee. The proposed property tax levy for 2023 is $686,957. The general fund budget deficit is $82,110 and the capital expenditures is an addition deficit of $510,100. The current increase in the general fund expenditures is 8.82% and to qualify the expenditure restraints, the city must cut about $25,000 in expenditures. Items that could be cut from the budget were discussed including mapping, comprehensive plan and crushing granite. The committee voted to cut crushing by $27,500, mapping $10,000 and sidewalks $4,000.

Mayor Schmidt: Mayor Schmidt reported on the meeting of the United Communities of Clark County.

The city will be celebrating its 150th Anniversary in 2023.

Clerk Gurtner: Clerk Gurtner reported on her training in Eau Claire last month.

Harland Higley: The following building permits were issued: Margaret Hasenrohl, 204 S 6th St, concrete driveway; Kevin & Laurie Michlig, 502 S Main St, replace bay window/siding/door/gas line; Glenn Lavin, 314 S 3rd St, extension of permit for addition; Trish & Jay Smith, 307 W Salter St, re-skim basement walls.

The city had a water main break on Friday on Broadway St. It has been determined that there is a bad water main pipe. The estimated cost to repair the water main for that ½ mile is $680,000.

Leaf pick up will be October 31st to November 4th.

The city will need to have a Public Works Committee meeting to discuss the street project progress.

Operator's License: The city received an application from Tremaine Jones, 310 E Pine St, Abbotsford, WI. Motion was made by Hesgard, seconded by Hederer to approve. Motion carried with a voice vote.

Designation of Trick or Treat Hours: Motion was made by O'Brien, seconded by Schmidt to approve Trick or Treat Hours on October 31st form 4:00 PM to 7:00 PM. Motion carried with a voice vote.

Resolution 14-2022 To Determine Location of Stop Signs: Motion was made by Hederer, seconded by Lindeman to Resolution 14-2022 as follows. Motion carried with a voice vote.

Resolution 14-2022

Resolution to Determine Locations of Stop Signs in the City of Colby

WHEREAS, the City of Colby Ordinance 432-12 authorizes and directs the city to install official stop signs and;

WHEREAS, the locations of these stop signs shall be determined by this resolution and are as follows:

1. *South First Street, Southbound @ West Broadway Street*
2. *South First Street, Southbound @ West Clark Street*
3. *South First Street, Northbound @ West Clark Street*
4. *South First Street, Northbound @ West Spence Street*
5. *North First Street, Southbound @ West Spence Street*
6. *North First Street, Northbound @ West North Street*
7. *South Second Street, Northbound @ West Spence Street*
8. *North Second Street, Southbound @ West Spence Street*
9. *North Second Street, Northbound @ West Adams Street*
10. *North Second Street, Southbound @ West Adams Street*
11. *South Third Street, Northbound @ West Spence Street*
12. *North Third Street, Southbound @ West Spence Street*
13. *North Third Street, Northbound @ West Adams Street*
14. *South Fourth Street, Northbound @ West Spence Street*
15. *North Fourth Street, Southbound @ West North Street*
16. *North Fourth Street, Northbound @ West Adams Street*
17. *North Fourth Street, South bound @ West Adams Street*
18. *North Fourth Street, Northbound @West Dolf Street*
19. *North Fifth Street, Northbound @ West Adams Street*
20. *North Fifth Street, Southbound @ West North Street*
21. *South Fifth Street, Southbound @ West Washington Street*
22. *South Sixth Street, Northbound @ West Spence Street*
23. *North Sixth Street, Southbound @ West Spence Street*
24. *North Sixth Street, Northbound @ West Adams Street*
25. *North Seventh Street, Southbound @ West Spence Street*
26. *West Adams Street, Westbound @ North Second Street*
27. *West Adams Street, Eastbound @ North Second Street*
28. *West Adams Street, Eastbound @ North Division Street*
29. *West Adams Street, Westbound @ North Seventh Street*
30. *East Adams Street, Westbound @ North Division Street*

31. *East Broadway Street, Westbound @ North Main Street*
32. *East Broadway Street, Eastbound @ North Main Street*
33. *East Broadway Street, Westbound @ South Division Street*
34. *West Broadway Street, Eastbound @ South Division Street*
35. *West Broadway Street, Westbound @ South Second Street*
36. *West Broadway Street, Eastbound @ South Second Street*
37. *West Broadway Street, Westbound @ South Third Street*
38. *West Broadway Street, Eastbound @ South Third Street*
39. *West Carol Street, Eastbound @ North Fourth Street*
40. *West Carol Street, Eastbound @ North Fifth Street*
41. *West Carol Street, Westbound @ North Fifth Street*
42. *West Carol Street, Westbound @ North Sixth Street*
43. *West Carol Street, Eastbound @ North Sixth Street*
44. *West Carol Street, Westbound @ North Seventh Street*
45. *East Clark Street, Eastbound @ North Main Street*
46. *East Clark Street, Westbound @ North Main Street*
47. *East Clark Street, Westbound @ South Division Street*
48. *East Clark Street, Eastbound @ South East Street*
49. *West Clark Street, Eastbound @ South Division Street*
50. *West Clark Street, Eastbound @ South First Street*
51. *West Clark Street, Westbound @ South Second Street*
52. *West Clark Street, Eastbound @ South Second Street*
53. *West Clark Street, Westbound @ South Third Street*
54. *West Clark Street Eastbound @ South Third Street*
55. *West Clark Street, Westbound @ South Fourth Street*
56. *Community Drive, Southbound @ East Adams Street*
57. *Dehne Drive, Westbound @ North Division Street*
58. *Dehne Drive, Eastbound @ Community Drive*
59. *West Dolf Street, Eastbound @ North Second Street*
60. *West Dolf Street, Westbound @ North Seventh Street*
61. *East Street, Northbound @ East Spence Street*
62. *East Graves Street Westbound @ South Main Street*
63. *East Graves Street, Eastbound @ South Main Street*
64. *East Graves Street, Westbound @ South Division Street*
65. *East Graves Street, Eastbound @ South East Street*
66. *Hodd Drive, Westbound @ North Division Street*
67. *Hornet Drive, Eastbound @ Community Drive*
68. *Hornet Drive, Westbound @ North Division Street*
69. *Industrial Drive, Southbound @ East Monroe Street*
70. *West Jefferson Street, Eastbound @ North First Street*
71. *West Jefferson Street, Westbound @ North Second Street*
72. *West Jefferson Street, Eastbound @ North Second Street*
73. *West Jefferson Street, Westbound @ North Third Street*
74. *Lieders Street, Northbound @ Park Street*
75. *East Lincoln Street, Westbound @ South Division Street*
76. *East Lincoln Street, Eastbound @ South Main Street*

77. South Main Street, Southbound @ East Monroe Street
78. South Main Street, Northbound @ East Spence Street
79. North Main Street, Southbound @ East Spence Street
80. North Main Street, Northbound @ Park Street
81. East Marathon Street, Eastbound @ South Main Street
82. East Marathon Street, Westbound @ South Division Street
83. Meadow Drive, Southbound @ East Monroe Street
84. East Monroe Street, Westbound @ South Division Street
85. West North Street, Westbound @ North Seventh Street
86. West North Street, Westbound @ North Sixth Street
87. West North Street, Eastbound @ North Sixth Street
88. West North Street, Westbound @ North Third Street
89. West North Street, Eastbound @ North Third Street
90. West North Street, Westbound @ North Second Street
91. West North Street, Eastbound @ North Second Street
92. West North Street, Eastbound @ North Division Street
93. Park Street, Westbound @North Division Street
94. West Salter Street, Westbound @ North Fourth Street
95. West Salter Street, Eastbound @ North Third Street
96. West Salter Street, Westbound @ North Third Street
97. West Salter Street, Eastbound @ North Second Street
98. West Spence Street, Eastbound @ South Division Street
99. East Spence Street, Westbound @ North Division Street
100. East Terrace Street, Westbound @ North Main Street
101. East Terrace Street, Eastbound @ Lieders Street
102. East Terrace Street, Westbound @ Lieders Street
103. Thomas Street, Southbound @ East Spence Street
104. East Washington Street, Eastbound @ South Main Street
105. East Washington Street, Westbound @ South Division Street
106. West Washington Street, Westbound @ South Second Street
107. West Washington Street, Westbound @ South Sixth Street
108. East Wausau Street, Westbound @ North Division Street
109. West Wausau Street, Eastbound @ North First Street
110. West Wausau Street, Westbound @ North Second Street
111. West Wausau Street, Eastbound @ North Second Street
112. West Wausau Street, Westbound @ North Third Street
113. West Wausau Street, Eastbound @ North Third Street
114. West Wausau Street, Westbound @ North Sixth Street
115. Dehne Drive, Westbound @ Community Drive
116. South Fourth Street, Northbound @ W Washington Street
117. Community Drive, Northbound @ Hornet Drive
118. Community Drive, Southbound @ Hornet Drive

James W Schmidt, Mayor

Connie L Gurtner, Clerk

CSM for City of Colby Property & Community Drive: Motion was made by Hederer, seconded by O'Brien to approve the CSM for the City of Colby Property and Community Drive as presented. Motion carried with a voice vote.

Committee meetings for October: Colby-Abbotsford Police Commission will meet on October 17, 2022 at 6:30 P.M. at the Police Department. Central Fire & EMS will meet on Thursday, October 20, 2022 at 7:00 P.M. at Station 2. Public Works will meet on Wednesday, October 12, 2022 at 6:00 PM.

Adjourn: Motion was made by Hederer, seconded by Lindeman to adjourn at 7:38 P.M. Motion carried with a voice vote.

Signed:______________________

James W Schmidt, Mayor

Attest: ______________________

Connie L Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2022 October	2022 Actual 10/31/2022	2022 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	674,313.90	674,314.00	-0.10	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	621.63	8,402.71	10,000.00	-1,597.29	84.03
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	100,000.00	105,000.00	-5,000.00	95.24
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	10,784.62	15,000.00	-4,215.38	71.90
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	591.90	1,000.00	-408.10	59.19
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	0.00	86.56	0.00	86.56	0.00
TAXES		10,621.63	801,350.87	812,514.00	-11,163.13	98.63
100-00-43410-000-000	STATE SHARED TAXES	0.00	88,242.72	461,800.00	-373,557.28	19.11
100-00-43530-000-000	TRANSPORTATION AIDS	33,583.66	134,334.58	134,300.00	34.58	100.03
100-00-43580-000-000	STATE COMPUTER AID	0.00	4,329.09	1,000.00	3,329.09	432.91
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	4,615.86	5,000.00	-384.14	92.32
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	10,000.00	-10,000.00	0.00
INTERGOVERNMENTAL REVENUES		33,583.66	231,522.25	612,100.00	-380,577.75	37.82
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	237.50	3,231.00	3,000.00	231.00	107.70
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	338.75	500.00	-161.25	67.75
100-00-44300-000-000	BUILDING PERMITS	415.00	995.00	1,000.00	-5.00	99.50
LICENSES AND PERMITS		652.50	4,564.75	4,500.00	64.75	101.44
100-00-45101-000-000	PARKING VIOLATIONS	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	424.95	9,443.01	9,000.00	443.01	104.92
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	29,333.66	2,000.00	27,333.66	1,466.68
FINES-FORFEITS-PENALTIES		424.95	38,776.67	12,500.00	26,276.67	310.21
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	738.40	10,094.90	8,500.00	1,594.90	118.76
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,023.58	63,200.57	85,250.00	-22,049.43	74.14
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	92.44	951.93	1,000.00	-48.07	95.19
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		7,854.42	74,247.40	95,250.00	-21,002.60	77.95
100-00-48100-000-000	INTEREST	963.19	5,289.53	7,000.00	-1,710.47	75.56
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	100.00	14,429.00	14,000.00	429.00	103.06
100-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	315.00	0.00	315.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	0.00	2,450.00	500.00	1,950.00	490.00
MISCELLANEOUS REVENUES		1,063.19	22,483.53	21,500.00	983.53	104.57
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	1,900,000.00	0.00	1,900,000.00	0.00
OTHER FINANCING SOURCES		0.00	1,900,000.00	0.00	1,900,000.00	0.00
Total Revenues		54,200.35	3,072,945.47	1,558,364.00	1,514,581.47	197.19

Fund: 100 - GENERAL FUND

Account Number		2022 October	2022 Actual 10/31/2022	2022 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	520.00	5,525.00	7,300.00	1,775.00	75.68
100-00-51001-045-000	UNIFORMS	256.09	2,453.87	3,000.00	546.13	81.80
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	558.91	15,234.75	19,400.00	4,165.25	78.53
100-00-51100-000-000	COUNCIL	0.00	1,442.86	1,000.00	-442.86	144.29
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	750.00	5,850.00	10,000.00	4,150.00	58.50
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	120.13	1,407.93	1,500.00	92.07	93.86
100-00-51300-000-000	LEGAL	607.50	5,134.91	7,000.00	1,865.09	73.36
100-00-51410-303-000	MAYOR - WAGES	400.00	3,050.00	5,000.00	1,950.00	61.00
100-00-51420-000-000	CLERK	0.00	12.95	0.00	-12.95	0.00
100-00-51420-040-000	OFFICE EXPENSES	864.98	6,100.63	6,000.00	-100.63	101.68
100-00-51420-050-000	PRINTING	0.00	2,913.67	3,000.00	86.33	97.12
100-00-51420-070-000	CLERK - SCHOOLING	100.00	1,691.87	2,000.00	308.13	84.59
100-00-51420-304-000	CLERK - WAGES	3,264.35	29,467.35	34,000.00	4,532.65	86.67
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	864.06	12,720.48	13,000.00	279.52	97.85
100-00-51432-000-000	HEALTH INSURANCE	4,244.80	59,583.63	65,000.00	5,416.37	91.67
100-00-51432-003-000	HEALTH INSURANCE	285.00	441.00	300.00	-141.00	147.00
100-00-51440-000-000	ELECTIONS	0.00	851.46	2,000.00	1,148.54	42.57
100-00-51440-305-000	ELECTIONS - WAGES	592.96	6,663.33	8,000.00	1,336.67	83.29
100-00-51450-000-000	COMPUTER EXPENSES	0.00	2,405.04	3,500.00	1,094.96	68.72
100-00-51510-000-000	AUDITING	0.00	9,487.50	10,000.00	512.50	94.88
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	14,355.86	13,000.00	-1,355.86	110.43
100-00-51600-000-000	CITY HALL	760.14	6,723.33	8,000.00	1,276.67	84.04
100-00-51600-001-000	CITY HALL - CLEANING	468.36	4,683.60	4,500.00	-183.60	104.08
100-00-51600-306-000	CITY HALL - WAGES	630.99	8,129.24	9,000.00	870.76	90.32
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	16,018.85	13,000.00	-3,018.85	123.22
GENERAL GOVERNMENT		15,288.27	222,349.11	249,500.00	27,150.89	89.12
100-00-52100-000-000	POLICE	32,021.17	320,211.70	384,254.00	64,042.30	83.33
100-00-52100-331-000	POLICE - WAGES	182.81	3,068.78	4,000.00	931.22	76.72
100-00-52200-000-000	FIRE PROTECTION	12,296.81	49,187.27	49,187.00	-0.27	100.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	359.44	5,583.84	3,000.00	-2,583.84	186.13
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	21,291.98	25,942.35	1,000.00	-24,942.35	2,594.24
100-00-52210-000-000	HYDRANT RENTAL	9,462.00	85,158.00	110,000.00	24,842.00	77.42
PUBLIC SAFETY		75,614.21	489,151.94	551,441.00	62,289.06	88.70
100-00-53230-000-000	SHOP	498.20	11,865.79	15,000.00	3,134.21	79.11
100-00-53230-001-000	SHOP - CLEANING	263.46	2,634.60	2,400.00	-234.60	109.78
100-00-53230-310-000	SHOP - WAGES	1,045.36	14,062.67	16,000.00	1,937.33	87.89
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	163.67	500.00	336.33	32.73
100-00-53240-150-000	GAS/OIL	1,113.66	16,645.40	14,000.00	-2,645.40	118.90
100-00-53240-160-000	MACHINE REPAIRS	0.00	5,183.53	6,000.00	816.47	86.39
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	82.05	3,000.00	2,917.95	2.74
100-00-53240-170-000	MACH/EQUIP - PARTS	331.28	7,888.13	9,000.00	1,111.87	87.65
100-00-53240-311-000	MACH/EQUIP - WAGES	475.83	20,311.52	35,000.00	14,688.48	58.03
100-00-53300-210-000	STREET CLEANING	0.00	4,575.00	8,000.00	3,425.00	57.19
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	11,932.43	19,000.00	7,067.57	62.80
100-00-53300-215-000	GRANITE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53300-220-000	ICE CONTROL	0.00	2,050.66	5,000.00	2,949.34	41.01
100-00-53300-225-000	DUST CONTROL	0.00	1,900.00	1,700.00	-200.00	111.76
100-00-53300-230-000	CURB & GUTTER	0.00	280.00	1,000.00	720.00	28.00

Fund: 100 - GENERAL FUND

Account Number		2022 October	2022 Actual 10/31/2022	2022 Budget	Budget Status	% of Budget
100-00-53300-309-000	STREET MAINT - WAGES	908.79	7,450.34	12,000.00	4,549.66	62.09
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	0.00	7,084.44	23,000.00	15,915.56	30.80
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	110.28	1,000.00	889.72	11.03
100-00-53412-000-000	TRAFFIC CONTROL	268.21	5,140.16	1,000.00	-4,140.16	514.02
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	147.26	2,407.89	3,000.00	592.11	80.26
100-00-53420-000-000	STREET LIGHTING	1,834.30	19,612.80	17,000.00	-2,612.80	115.37
100-00-53420-314-000	STREET LIGHTING - WAGES	0.00	1,169.09	1,200.00	30.91	97.42
100-00-53430-000-000	SIDEWALKS	0.00	0.00	9,000.00	9,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	0.00	553.76	4,000.00	3,446.24	13.84
100-00-53440-000-000	STORM SEWERS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	420.38	3,546.54	8,000.00	4,453.46	44.33
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,801.13	43,170.64	56,400.00	13,229.36	76.54
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	6,500.00	6,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	299.80	5,131.06	6,000.00	868.94	85.52
100-00-53630-316-000	COMPOSTING - WAGES	443.08	1,783.13	1,500.00	-283.13	118.88
100-00-53631-000-000	RECYCLING EXPENSES	2,478.00	22,281.36	28,850.00	6,568.64	77.23
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	57.25	142.61	500.00	357.39	28.52
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	1,565.00	2,000.00	435.00	78.25
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	1,127.28	7,621.66	8,000.00	378.34	95.27
100-00-53641-316-000	WEED CONTROL - WAGES	97.49	1,683.06	1,500.00	-183.06	112.20
PUBLIC WORKS		16,610.76	230,029.27	329,550.00	99,520.73	69.80
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	180.09	2,619.06	4,000.00	1,380.94	65.48
100-00-55200-270-000	PARK EXPENSES	996.37	4,554.65	4,000.00	-554.65	113.87
100-00-55200-285-000	BALL PARK	1,252.99	3,964.69	2,000.00	-1,964.69	198.23
100-00-55200-321-000	PARK/REC - WAGES	4,850.98	43,430.57	30,000.00	-13,430.57	144.77
CULTURAL, REC & EDUCATION		7,280.43	54,568.97	40,000.00	-14,568.97	136.42
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	8,890.35	12,000.00	3,109.65	74.09
ECONOMIC ENVIRONMENT & DEVELOP		0.00	8,890.35	12,000.00	3,109.65	74.09
100-00-57180-000-000	STREET LIGHTS	0.00	11,965.84	0.00	-11,965.84	0.00
100-00-57330-350-000	STREET CONST - WAGES	776.41	4,800.22	0.00	-4,800.22	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	1,281.81	55,134.31	0.00	-55,134.31	0.00
CAPITAL OUTLAY		2,058.22	71,900.37	0.00	-71,900.37	0.00
100-00-58100-000-000	PRINCIPAL	0.00	112,940.04	233,600.00	120,659.96	48.35
100-00-58200-000-000	INTEREST	0.00	7,402.47	40,130.00	32,727.53	18.45
DEBT SERVICE		0.00	120,342.51	273,730.00	153,387.49	43.96
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	807.00	807.00	0.00
OTHER FINANCING USES		0.00	67,576.00	68,383.00	807.00	98.82

Fund: 100 - GENERAL FUND

Account Number	2022 October	2022 Actual 10/31/2022	2022 Budget	Budget Status	% of Budget
Total Expenses	116,851.89	1,269,563.52	1,529,364.00	259,800.48	83.01
Net Totals	-62,651.54	1,803,381.95	29,000.00	-1,774,381.95	6,218.56

Fund: 200 - WATER DEPARTMENT

Account Number		2022 October	2022 Actual 10/31/2022	2022 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	24,426.81	215,599.12	285,000.00	-69,400.88	75.65
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	6,404.40	10,000.00	-3,595.60	64.04
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	9,462.00	85,158.00	110,000.00	-24,842.00	77.42
200-00-46412-000-470	OTHER OPERATING REVENUES	96.37	1,143.57	5,000.00	-3,856.43	22.87
200-00-46412-000-474	OTHER OPERATING REVENUES	1,300.00	12,854.69	18,000.00	-5,145.31	71.41
200-00-46413-000-403	OTHER GRANTS & AIDS	0.00	101,999.51	0.00	101,999.51	0.00
200-00-46413-000-419	INTEREST INCOME	360.04	1,499.56	4,000.00	-2,500.44	37.49
200-00-46413-000-421	MISCELLANEOUS	0.00	2,630.00	0.00	2,630.00	0.00
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	152,000.00	-152,000.00	0.00
200-00-46414-000-403	OTHER GRANTS & AIDS	0.00	0.00	90,732.00	-90,732.00	0.00
200-00-46415-000-000	TIF DEBT SERVICE REIMB	0.00	0.00	48,600.00	-48,600.00	0.00
PUBLIC CHARGES FOR SERVICES		36,331.62	427,288.85	723,332.00	-296,043.15	59.07
Total Revenues		36,331.62	427,288.85	723,332.00	-296,043.15	59.07

Fund: 200 - WATER DEPARTMENT

Account Number		2022 October	2022 Actual 10/31/2022	2022 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	9,889.65	63,534.67	76,000.00	12,465.33	83.60
200-00-53520-000-621	ADMIN SALARIES	1,489.16	9,959.75	14,000.00	4,040.25	71.14
200-00-53520-000-622	POWER FOR PUMPING	1,494.12	14,817.95	16,000.00	1,182.05	92.61
200-00-53520-000-623	SUPPLIES & EXPENSE	636.61	6,522.23	6,000.00	-522.23	108.70
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	44.53	1,009.23	1,000.00	-9.23	100.92
200-00-53520-000-636	COMPUTER EXPENSES	0.00	2,056.46	1,700.00	-356.46	120.97
200-00-53520-000-637	AUDIT EXPENSES	0.00	4,743.75	6,000.00	1,256.25	79.06
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	4,304.67	7,000.00	2,695.33	61.50
200-00-53520-000-833	MAINT-WATER SYSTEM	525.00	1,334.70	2,000.00	665.30	66.74
200-00-53530-000-631	CHEMICALS - TREATMENT	498.90	8,393.50	10,000.00	1,606.50	83.94
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	0.00	1,800.00	1,800.00	0.00
200-00-53580-000-408	TAXES (SS)	870.48	5,622.34	6,000.00	377.66	93.71
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	528.00	2,719.31	2,000.00	-719.31	135.97
200-00-53580-000-684	INSURANCE EXPENSE	0.00	10,026.17	9,000.00	-1,026.17	111.40
200-00-53580-000-686	BENEFITS - IRA/INS	3,665.37	35,043.33	42,000.00	6,956.67	83.44
200-00-53580-000-688	REG COMMISSION (PSC)	445.95	507.24	1,000.00	492.76	50.72
200-00-53580-016-682	OUTSIDE LAB TESTING	200.88	1,633.33	2,500.00	866.67	65.33
200-00-53580-203-686	SCHOOLING EXP	0.00	1,145.00	2,000.00	855.00	57.25
PUBLIC WORKS		20,542.65	175,659.63	330,200.00	154,540.37	53.20
200-00-57500-000-314	WELLS & SPRINGS	0.00	2,222.03	5,000.00	2,777.97	44.44
200-00-57500-000-343	WATERMAIN REPLACE	0.00	0.00	300,000.00	300,000.00	0.00
200-00-57500-000-380	WATER METERS	0.00	0.00	4,000.00	4,000.00	0.00
CAPITAL OUTLAY		0.00	2,222.03	309,000.00	306,777.97	0.72
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	20,530.00	20,530.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	52,690.00	52,690.00	0.00
200-00-58200-000-100	INTEREST-RD BOND ISSUE	0.00	1,688.72	2,500.00	811.28	67.55
200-00-58200-000-200	INTEREST - CWF	3,995.45	8,281.46	8,280.00	-1.46	100.02
DEBT SERVICE		3,995.45	9,970.18	84,000.00	74,029.82	11.87
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	132.00	132.00	0.00
OTHER FINANCING USES		0.00	0.00	132.00	132.00	0.00
Total Expenses		24,538.10	187,851.84	723,332.00	535,480.16	25.97
Net Totals		11,793.52	239,437.01	0.00	-239,437.01	

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 October	2022 Actual 10/31/2022	2022 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	36,132.74	343,856.11	450,000.00	-106,143.89	76.41
300-00-46412-000-632	OTHER OPERATING REVENUES	476.41	6,246.35	8,000.00	-1,753.65	78.08
300-00-46412-000-635	SEPTIC HAULING DUMPING	423.36	3,439.82	12,000.00	-8,560.18	28.67
300-00-46413-000-419	INCOME ACCOUNTS	302.32	1,449.13	14,000.00	-12,550.87	10.35
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	146,800.00	-146,800.00	0.00
PUBLIC CHARGES FOR SERVICES		37,334.83	354,991.41	630,800.00	-275,808.59	56.28
Total Revenues		37,334.83	354,991.41	630,800.00	-275,808.59	56.28

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 October	2022 Actual 10/31/2022	2022 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	56.47	4,632.56	4,000.00	-632.56	115.81
300-00-53520-000-820	ELECTRICAL POWER	8,282.16	38,396.07	35,000.00	-3,396.07	109.70
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	6,205.48	10,000.00	3,794.52	62.05
300-00-53520-000-822	OPER SUPPLIES & EXP	746.87	6,342.41	6,000.00	-342.41	105.71
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	1,632.28	2,500.00	867.72	65.29
300-00-53520-000-828	ADMIN SALARIES	1,489.16	9,966.41	15,000.00	5,033.59	66.44
300-00-53520-000-829	GENERAL SALARIES	9,570.27	57,505.68	75,000.00	17,494.32	76.67
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	12,789.94	15,000.00	2,210.06	85.27
300-00-53520-000-835	MAINT-PLANT & GROUND	57.31	2,434.67	5,000.00	2,565.33	48.69
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	2,336.94	14,814.18	20,000.00	5,185.82	74.07
300-00-53580-000-408	TAXES (SS)	846.05	5,161.63	6,800.00	1,638.37	75.91
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	528.00	2,210.65	1,500.00	-710.65	147.38
300-00-53580-000-836	COMPUTER EXPENSES	0.00	2,037.50	3,000.00	962.50	67.92
300-00-53580-000-837	AUDIT EXPENSES	0.00	4,743.75	5,000.00	256.25	94.88
300-00-53580-000-884	INSURANCE PREMIUMS	0.00	14,391.66	14,800.00	408.34	97.24
300-00-53580-000-886	PENSIONS/BENEFITS	3,562.49	31,758.65	35,000.00	3,241.35	90.74
300-00-53580-016-682	OUTSIDE LAB TESTING	694.50	5,458.20	6,500.00	1,041.80	83.97
300-00-53580-017-682	ENGINEERING	0.00	600.00	0.00	-600.00	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	2,456.94	3,200.00	743.06	76.78
300-00-53580-080-833	DUMPSTER SERVICE	126.97	1,090.39	1,000.00	-90.39	109.04
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	125.00	1,500.00	1,375.00	8.33
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	100,000.00	100,000.00	0.00
PUBLIC WORKS		28,297.19	224,754.05	390,800.00	166,045.95	57.51
300-00-57500-000-300	EQUIPMENT	0.00	10,353.85	0.00	-10,353.85	0.00
300-00-57500-000-301	SANITARY SEWER MAIN	0.00	0.00	240,000.00	240,000.00	0.00
CAPITAL OUTLAY		0.00	10,353.85	240,000.00	229,646.15	4.31
Total Expenses		28,297.19	235,107.90	630,800.00	395,692.10	37.27
Net Totals		9,037.64	119,883.51	0.00	-119,883.51	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 78,384.32

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $435,004.03

TOTAL EXPENDITURES FROM FUND #120 – TIF FUND = $1,200.00

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 33,317.45

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 20,190.56

TOTAL NET PAYROLL = $ 22,064.80

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 10/04/2022 From Account:
Thru: 11/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18416	10/20/2022	XCEL ENERGY ELECTRIC POWER	16.48
18417	10/20/2022	TAPCO FREIGHT FOR RADAR SIGN	166.00
18418	10/20/2022	FRONTIER PHONE	162.97
18419	10/20/2022	TEAM SPORTING GOODS INC VOLLEYBALL NET	129.00
18420	10/20/2022	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,279.13
18421	10/20/2022	CLARK ELECTRIC COOPERATIVE ELECTRIC POWER	327.20
18422	10/20/2022	CRS/COMPLIANCE REGULATORY SERVICE INC MRO/LAB TESTING DRUG COLLECTION	285.00
18423	10/20/2022	AFLAC SEPTEMBER PREMIUM	152.90
18424	10/20/2022	PROVISION PARTNERS FUEL	1,113.66
18425	10/20/2022	FOURMENS FARM HOME PARKS/SHOP	150.03
18426	10/20/2022	CARDMEMBER SERVICE PAPER TOWEL	100.95
18427	10/20/2022	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	607.50
18428	10/20/2022	RIVER COUNTRY COOP SUPPLIES	19.78
18429	10/20/2022	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
18430	10/20/2022	HETCHS LLC GAZEBO REPAIRS	1,281.81
18431	11/01/2022	ABBY COUNTY MARKET FOOD FOR CHAMBER MEETING	35.58
18432	11/01/2022	MENARDS DECKING/SPINDLES	126.77
18433	11/01/2022	CARDMEMBER SERVICE MITER SAW STAND	131.84
18434	11/01/2022	MILLER-BRADFORD & RISBERG INC EQUIPMENT REPAIRS	2,985.34

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 10/04/2022 From Account:
Thru: 11/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18435	11/01/2022	CLINT SMITH BOOTS	174.02
18436	11/01/2022	VERIZON WIRELESS CELL PHONE	0.99
18437	11/01/2022	XCEL ENERGY ELECTRIC	2,000.64
18438	11/01/2022	FASTENAL COMPANY BOLT FOR PARKS	10.97
18439	11/01/2022	STAPLES BUSINESS ADVANTAGE TISSUE/TOWELS	94.93
18440	11/01/2022	CARDMEMBER SERVICE SAW BLADES	297.44
18441	11/01/2022	RENT-A-FLASH OF WISCONSIN INC COVER STICKERS	15.00
18442	11/01/2022	CARDMEMBER SERVICE ZOOM	15.81
18443	11/01/2022	GENERAL CODE ANNUAL MAINTENANCE	995.00
18444	11/01/2022	AMERICAN WELDING & GAS 5 YEAR LEASE	248.90
18445	11/01/2022	TRANSCENDENT TECHNOLOGIES ANNUAL SOFTWARE MAINT	644.00
18446	11/01/2022	LITHO SPECIALISTS INC ENVELOPES	285.00
18447	11/01/2022	WHIRLWIND SWEEPING LLC FALL SWEEP	3,050.00
18448	11/01/2022	WISCONSIN DEPT OF REVENUE FEE FOR ASSESSMENT OF MANUFACT	203.96
18449	11/01/2022	UNIFIRST CORPORATION MATS/UNIFORMS	340.95
18450	11/01/2022	WE ENERGIES GAS HEAT	144.11
18451	11/01/2022	FRANCIS MELVIN,INC. PAY REQUEST #4	435,004.03
18452	11/01/2022	SECURITY HEALTH PLAN DECEMBER PREMIUM	12,053.48
18453	11/01/2022	SCHOOL DISTRICT OF COLBY SEPT MOBILE TAX	344.05

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 10/04/2022 From Account:
Thru: 11/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18454	11/01/2022	DELTA DENTAL OF WISCONSIN DECEMBER PREMIUM	829.99
18455	11/01/2022	COLBY WATER DEPARTMENT - HYDRANT RENT OCTOBER HYDRANT RENT	9,462.00
18456	11/01/2022	COLBY ABBOTSFORD POLICE COMMISSION OCTOBER BUDGET	32,021.17
		Grand Total	513,388.35

WATER FUND CHECKING ALL Checks

Posted From: 10/04/2022 From Account:
Thru: 11/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7615	10/20/2022	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	26.00
7616	10/20/2022	PUBLIC SERVICE COMMISSION OF WI 2022-2023 ADVANCE ASSESSMENT	414.08
7617	10/20/2022	FRONTIER PHONE BILL	147.70
7618	10/20/2022	NORTHERN LAKE SERVICE INC TESTING	174.88
7619	10/20/2022	KURT KALEPP EXCAVATING LLC LOADER/BACKHOE WORK WATER MAIN BREAK	525.00
7620	10/20/2022	HYDROCORP CROSS CONNECTION CONTROL	254.00
7621	10/20/2022	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	354.68
7622	10/20/2022	XCEL ENERGY POWER FROM PUMPING	1,139.44
7623	10/20/2022	DOA-CLEAN WATER FUND LOAN PAYMENTS	3,995.45
7624	11/01/2022	WE ENERGIES GAS HEAT	88.93
7625	11/01/2022	SJE ELECTRICAL REPAIRS	1,896.51
7626	11/01/2022	WISCONSIN DNR SCHAEFER 16794	45.00
7627	11/01/2022	LITHO SPECIALISTS INC WATER/SEWER BILLS	240.50
7628	11/01/2022	FRANCIS MELVIN,INC. WATERMAIN BREAK	530.00
7629	11/01/2022	CORE & MAIN LP INVENTORY	357.51
7630	11/01/2022	XCEL ENERGY POWER FOR PUMPING	1,137.73
7631	11/01/2022	COLBY GENERAL FUND-UTILITY TAX OCTOBER UTILITY TAX	10,000.00
7632	11/01/2022	COLBY GENERAL FUND PAYROLL FOR OCTOBER	11,990.04
		Grand Total	33,317.45

SEWER FUND CHECKING ALL Checks

Posted From: 10/04/2022 From Account:
Thru: 11/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
8253	10/20/2022	XCEL ENERGY ELECTRIC POWER	3,957.81
8254	10/20/2022	FRONTIER PHONE	284.27
8255	10/20/2022	COMMERCIAL TESTING LABORATORY INC LAB TESTING	694.50
8256	10/20/2022	WM COPRORATE SERVICES INC DUMPSTER	126.97
8257	10/20/2022	RIVER COUNTRY COOP HOSE FITTING	14.04
8258	11/01/2022	NCL OF WISCONSIN, INC. LAB SUPPLIES	1,202.74
8259	11/01/2022	WE ENERGIES GAS HEAT	14.09
8260	11/01/2022	ENVIROTECH EQUIPMENT COMPANY LLC SEWER JETTER REPAIRS	604.91
8261	11/01/2022	LITHO SPECIALISTS INC WATER/SEWER BILLS	240.50
8262	11/01/2022	HAWKINS INC FERRIC CHLORIDE	2,333.94
8263	11/01/2022	UNIFIRST CORPORATION MATS	40.95
8264	11/01/2022	COLBY GENERAL FUND OCTOBER PAYROLL	10,675.84
		Grand Total	20,190.56

TIF CHECKING ACCOUNT ALL Checks

Posted From: 10/04/2022 From Account:
Thru: 11/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
583	11/01/2022	MSA PROFESSIONAL SERVICES, INC	1,200.00
	Manual Check	TID #4 CREATION	
		Grand Total	1,200.00

Check Date From: 10/01/2022 From Dept: 100 Old Dept. 10
Thru: 10/31/2022 Thru Dept: 100 Old Dept. 10

Number of Employees: 11

Earnings:			
Regular Pay	27,919.08	1,052.50	Hours
Overtime Pay	1,933.34	47.50	Hours
WEEKEND	520.00		
	30,372.42		

Withholdings:	
Federal	2,125.39
Social Security	1,772.85
Medicare	414.60
Wisconsin	1,105.23
AFLAC PAYMENT	133.40
AFLAC PYMT - 2	19.50
DEFFERED COMP	40.00
GIFTS	0.00
HEALTH INS.	1,644.42
NS DEFFERED COM	100.00
WRS CONTRIB	1,974.24
	9,329.63

Net Pay *21,042.79*

Flexible Time Off:	Begin	Earned	Used	End Result
Comp. Hours	44.65	6.38	0.00	51.03
Holiday	0.00	0.00	0.00	0.00
Sick Hours	5,107.50	56.00	-36.00	5,127.50
Vacation Hours	576.00	0.00	-101.25	474.75
	5,728.15	62.38	-137.25	5,653.28

Check Date From: 10/01/2022 From Dept: 200 COUNCIL
Thru: 10/31/2022 Thru Dept: 200 COUNCIL

Number of Employees: 18

Earnings:			
Regular Pay	550.00	0.00	Hours
Overtime Pay	600.00	0.00	Hours
	1,150.00		
Withholdings:			
Federal	40.00		
Social Security	71.30		
Medicare	16.69		
Wisconsin	0.00		
GIFTS	0.00		
	127.99		
Net Pay	*1,022.01*		

Flexible Time Off:	Begin	Earned	Used	End Result

Public Works Committee

October 12, 2022

6:00 PM

The meeting was called to order at 6:00 PM by Chairperson Dan Hederer. Roll Call: Hederer, Baumgartner, and Lindeman. Also present were Mayor Schmidt, Randy Hesgard, DPW Higley, MSA Representative Mike Voss, MSA Representative Daniel Borchardt and Clerk Gurtner.

Public Comment Todd Faude asked about getting American Asphalt to blacktop his driveway. He has tried to contact American Asphalt and has not got a response. He does have a quote from Jensen Scott. DPW Higley will be contacting him privately to look at his options.

Update on the 2022 Street Projects MSA Rep Daniel Borchardt reviewed the letter dated 10/12/2022 that he presented to the committee regarding the concerns with contractor Francis Melvin Inc. Melvin is requesting compensation and additional time due to native high moisture soils. He reviewed the information regarding the soil information and testing, workmanship on 2nd Street, element outside of Melvin's control, contract specifics, review of Melvin's proposal of project costs and requested schedule extension, Community Drive comparison and Melvin's prior road construction experience with the City. Borchardt's opinion is that the city has some added value to the project, but Melvin's workmanship has been an issue during the project. The committee discussed which issues were out of the control of Melvin's and which issues were created by their own workmanship. Melvin's is asking for 10 addition work days. If the city does not agree, it would cost Melvin's $1,200/day for the engineering cost plus potential liquidated damages of $1,200/day. If the city agrees to give Melvin's 10 more days, it would not cost the city extra engineering cost since our contract with MSA allows for a total of 100 days and the contracted construction days were 90. There is also the consideration of the additional cost of Geo-Grid, crushed base, and testing cost of $48,000. Melvin's would also like the city to forgive the cost of borrowed crushed material of $15,600. Added virgin material cost is an additional $8,650. These expenses come to a total of $72,250. The request Melvin's has from the City is about $31,750. The committee agreed to have Daniel Borchardt present the addition of 3 days at this time.

Replacement of Watermain on Division St from Monroe to Spence DPW Higley received an opinion of construction cost for watermain on Highway 13 from Monroe St to Spence St. The bid is for 2600 feet of 6" watermain directional drilled. The estimate is $680,000. The city has been seeing watermain breaks on the existing main. Motion was made by Hederer, seconded by Lindeman to move forward with the estimates from Ayres and get plans drawn up for the watermain replacement. Motion carried with a voice vote.

Addition of Colby Storage for Shop DPW Higley contacted Ratsch Engineering to get an estimate to design 50' x 80' one-story, slab on grade, wood framed cold storage building located at 303 S 1st Street. The cost for Ratsch to supply these plans is $6,000 and an additional permit fee to DSPS of approximately $714. The committee did not act on this contract, but will wait until the council approves the budget.

Motion was made by Baumgartner, seconded by Lindeman to adjourn at 7:27 PM. Motion carried with a voice vote.

Connie Gurtner

City Clerk/Treasurer

Francis Melvin, Inc.. - Pay App No. 4
PROJECT: City of Colby North 2nd Street Reconstruction
MSA Project No. 00579050
for Work Completed Through the Dates of September 19, 2022 thru October 21, 2022

1.	Original Contract price	$1,865,398.10
2.	Net change orders approved to date	$28,916.64
3.	Revised Contract amount (line 1 + line 2)	$1,894,314.74
4.	Total value of Work completed to date	$1,552,905.87
5.	Percent pro 82.0 % (line 4 / line 3 x 100)	
6.	Materials in storage not installed	$0.00
7.	Subtotal (line 4 - line 6)	$1,552,905.87
8.	Less Constr 86.5 Days X $1,200.00	$103,800.00
9.	Subtotal (line 7 -line 8)	$1,449,105.87
10.	Less Retain 2.5 %	$38,822.65
11.	Subtotal (line 9 - line 10)	$1,410,283.22
12.	Less previous applications for payment (line 11 from previous application)	$975,279.19
13.	**Amount due this application (line 12 - line 13)**	$435,004.03

SEE ATTACHED

			DATE
Invoice 1	$443,152.58	PAY REQUEST #1	7/22/2022
Invoice 2	$402,447.35	PAY REQUEST #2	8/24/2022
Invoice 3	$229,763.34	PAY REQUEST #3	9/23/2022
Invoice 4	$477,542.60	PAY REQUEST #4	10/25/2022

CHANGE ORDERS
$15,707.30
$3,359.34
$9,850.00

PREVIOUS PAYMENTS:
$397,594.95
$356,824.98
$220,859.26

CONTRACTOR'S Certification:

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

Francis Melvin, Inc. By: James Melvin Dated 10-26-22
Contractor

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

MSA Professional Services By: [signature] Dated 10/25/2022
Engineer

APPROVED BY:

City of Colby By: ______ Dated ______
Owner

FRANCIS MELVIN, INC.

City of Colby North 2nd Street Reconstruction
MSA Project Number 007681059

ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICE	WORK COMPLETED PREVIOUS PERIODS	WORK COMPLETED THIS PERIOD	BALANCE TO FINISH
BASE BID					
1	Mobilization, Bonds and Insurance	$43,050.00	$21,525.00	$10,762.50	$10,762.50
2	Traffic Control	$3,500.00	$1,750.00	$875.00	$875.00
3	Erosion and Sedimentation Controls	$2,100.00	$1,050.00	$525.00	$525.00
4	Light Riprap w/Type HR Fabric	$772.50	$0.00	$0.00	$772.50
5	2-Inch Rigid Polystyrene Insulation	$528.00	$316.80	$0.00	$211.20
6	Construction Crew Days (Engineers Estimate to Complete the project is 100 Crew Days) (Unit Price Equals Days to Complete the Work)	$108,000.00	$73,200.00	$30,600.00	$4,200.00
7	Clearing and Grubbing	$30,280.00	$30,280.00	$0.00	$0.00
8	Site Maintenance and Restoration	$23,000.00	$0.00	$0.00	$23,000.00
9	Concrete Quality Control	$6,200.00	$0.00	$4,650.00	$1,550.00
10	Connect to Existing Water main	$4,172.00	$6,258.00	$0.00	-$2,086.00
11	10-Inch PVC Water main	$1,160.00	$0.00	$0.00	$1,160.00
~~12~~	~~8-Inch PVC Water main~~		$0.00	$0.00	
13	8-Inch Valve & Box	$20,800.00	$20,800.00	$0.00	$0.00
14	10-Inch x 8-Inch Reducer	$757.00	$757.00	$0.00	$0.00
15	8-Inch x 6-Inch Reducer	$625.00	$625.00	$0.00	$0.00
16	6-Inch x 4-Inch Reducer	$523.00	$523.00	$0.00	$0.00
17	6-Inch 45 Deg Bend	$2,320.00	$2,320.00	$0.00	$0.00
18	8-Inch x 6-Inch Tee	$7,984.00	$6,986.00	$0.00	$998.00
19	6-Inch Valve & Box	$16,088.00	$18,099.00	$0.00	-$2,011.00
20	Hydrant Complete	$30,966.00	$30,966.00	$0.00	$0.00
~~21~~	~~6-Inch PVC Water main~~		$0.00	$0.00	
22	1-Inch Corp, Curb Stop, & Box	$26,100.00	$25,200.00	$0.00	$900.00
23	1-Inch Copper Water Service	$70,778.40	$78,591.60	$0.00	-$7,813.20
24	Temporary Water Service	$18,578.00	$18,578.00	$0.00	$0.00
25	Connect to Existing Sanitary Sewer	$762.00	$1,143.00	$0.00	-$381.00
26	8-Inch PVC Sanitary Pipe	$118,845.80	$118,845.80	$0.00	$0.00
27	48-Inch Sanitary Manhole	$27,174.00	$27,174.00	$0.00	$0.00
28	8-Inch x 6-Inch Wye	$14,934.00	$15,458.00	$0.00	-$524.00
29	6-Inch PVC Sanitary Lateral	$65,364.75	$71,741.38	$0.00	-$6,376.63
30	Dye Test Sanitary Lateral	$2,480.00	$560.00	$0.00	$1,920.00
31	Connect to Existing Sanitary Service	$4,560.00	$4,480.00	$0.00	$80.00
32	Connect to Existing Storm Sewer	$1,050.00	$600.00	$0.00	$450.00
33	48-Inch Storm Manhole	$7,650.00	$10,200.00	$0.00	-$2,550.00
34	60-Inch Storm Manhole	$18,140.00	$18,140.00	$0.00	$0.00
35	2'x3' Concrete Storm Inlet	$60,760.00	$49,000.00	$5,880.00	$5,880.00
36	15-Inch Nyloplast / ADS Area Drain w/ Fittings	$10,150.00	$5,800.00	$4,350.00	$0.00
37	36-Inch HDPE 45 Deg Bend	$2,972.00	$2,972.00	$0.00	$0.00
38	36-Inch HDPE AEW	$1,725.00	$1,725.00	$0.00	$0.00
39	36-Inch HDPE Pipe	$11,464.20	$10,856.25	$0.00	$607.95
40	30-Inch HDPE Pipe	$26,874.00	$26,874.00	$0.00	$0.00
41	24-Inch HDPE Pipe	$18,450.00	$18,450.00	$0.00	$0.00
42	24-Inch Perforated HDPE Pipe	$27,701.76	$0.00	$27,701.76	$0.00
43	18-Inch RCP Pipe	$3,887.40	$3,887.40	$3,268.95	-$3,268.95
44	18-Inch HDPE Pipe	$5,462.10	$3,763.80	$0.00	$1,698.30
45	18-Inch Perforated HDPE Pipe	$17,477.70	$0.00	$17,477.70	$0.00
46	15-Inch RCP Pipe	$4,497.90	$2,869.35	$0.00	$1,628.55
47	15-Inch HDPE Pipe	$14,750.25	$9,307.20	$1,537.35	$3,905.70
48	15-Inch Perforated HDPE Pipe	$12,154.00	$12,154.00	$0.00	$0.00
49	12-Inch RCP Pipe	$2,500.15	$2,500.15	$0.00	$0.00
50	12-Inch HDPE Pipe	$14,014.00	$10,939.50	$0.00	$3,074.50
51	12-Inch HDPE 45 Deg Bend	$160.00	$0.00	$0.00	$160.00
52	6-Inch Single Wall Underdrain	$29,007.30	$15,354.85	$4,023.25	$9,629.20
53	6-Inch Dual Wall HDPE Pipe	$1,682.70	$0.00	$447.30	$1,235.40
54	Abandon Existing Storm Sewer w/ Slurry Fill	$942.50	$0.00	$0.00	$942.50
55	Remove Exisitng Storm Structure (outside of common trench)	$1,736.00	$0.00	$0.00	$1,736.00

FRANCIS MELVIN, INC.

City of Colby North 2nd Street Reconstruction
MSA Project Number 007681059

ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICE	WORK COMPLETED		BALANCE TO FINISH
			PREVIOUS PERIODS	THIS PERIOD	
56	Remove Existing Storm Sewer (outside of common trench)	$2,593.80	$0.00	$0.00	$2,593.80
57	Excavation Common	$72,145.00	$43,287.00	$28,858.00	$0.00
58	Rock Excavation	$1,000.00	$0.00	$0.00	$1,000.00
59	Excavation Below Subgrade	$1,500.00	$0.00	$0.00	$1,500.00
60	Select Crushed Material (12-Inch Depth)	$95,970.59	$47,988.60	$47,981.99	$0.00
61	1 1/4 Inch Dense Graded Base Lower Layer (Owner Supplied 6-Inch Depth)	$21,778.50	$10,890.00	$10,888.50	$0.00
62	1 1/4 Inch Dense Graded Base Upper Layer (Contractor Supplied 2-Inch Depth)	$16,896.58	$0.00	$8,760.00	$8,136.58
63	4-Inch Asphalt Pavement	$232,034.00	$0.00	$0.00	$232,034.00
64	Geotextile Fabric SAS	$23,023.00	$11,512.20	$11,510.80	$0.00
65	30-Inch Type D Curb and Gutter	$72,422.00	$0.00	$72,422.00	$0.00
66	Concrete Driveway - 6-Inch Concrete w/ 6-Inch Base	$45,269.00	$0.00	$35,525.00	$9,744.00
67	Asphalt Driveway - 2-Inch Asphalt w/ 8-Inch Base	$5,306.56	$0.00	$0.00	$5,306.56
68	Gravel Driveway - 8-Inch Thick 3/4 Aggregate Base Dense	$1,089.96	$0.00	$0.00	$1,089.96
69	6-Inch Sidewalk @ driveways - 6-Inch Concrete w/ 6-Inch Base	$14,473.20	$0.00	$12,922.50	$1,550.70
70	4-Inch Sidewalk - 4-Inch Concrete w/ 6-Inch Base	$120,639.50	$0.00	$117,925.00	$2,714.50
71	Marking Line Epoxy 6-Inch	$8,316.00	$0.00	$0.00	$8,316.00
72	Detectable Warning Fields	$11,000.00	$0.00	$8,800.00	$2,200.00
BID ITEM ALTERNATE				$0.00	
A12	Ductile Iron Water Main, 8-Inch (BID ITEM ALTERNATE: Install Contractor supplied material 8-Inch DI Water Main, Bid Item No A12 can be used in place of Bid Item 12 at the discretion of the City)	$160,713.00	$160,776.00	$0.00	-$63.00
A21	Ductile Iron Water Main, 6-Inch (BID ITEM ALTERNATE: Install Contractor supplied material 8-Inch DI Water Main, Bid Item A21 can be used in place of Bid Item 21 at the discretion of the City)	$11,616.00	$11,101.75	$0.00	$514.25
CHANGE ORDER NO. 1				$0.00	
C.1	Increase in Common Excavation (1,110 CY cut)	$11,130.00	$0.00	$0.00	$11,130.00
C.2	Storm MH Structure Changes (#33, #37, #39, #41, #45)	$750.00	$0.00	$0.00	$750.00
C.3	Sanitary MH Riser Section Changes (#71, #72, #73)	$2,030.00	$2,030.00	$0.00	$0.00
C.4	Ductile Iron Scrap Surcharge	$1,797.30	$1,797.30	$0.00	$0.00
CHANGE ORDER NO. 2				$0.00	
C.5	Additional Ductile Iron Scrap Surcharge	$3,359.34	$3,359.34	$0.00	$0.00
CHANGE ORDER NO. 3					
C.6	North Street storm sewer structure and grade changes due to conflicts with existing sewer and water services	$8,050.00		$8,050.00	$0.00
C.7	Church down spout tie-in	$1,800.00		$1,800.00	$0.00
	TOTALS	**$1,894,314.74**	**$1,075,363.27**	**$477,542.60**	**$341,408.88**

Prepared by CG 10/26/2022

Change Order

No. 3

Date of Issuance: October 25, 2022 Effective Date: October 25, 2022

Project:	Owner:	Owner's Contract No.:
North 2nd Street Reconstruction	City of Colby	
Contract: City of Coly - North 2nd Street Reconstruction		Date of Contract: January 4, 2022
Contractor: Francis Melvin, Inc.		Engineer's Project No.: 00579050

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

1. Not part of this change order.
2. Request for additional compensation and additional time for change of conditions for North Street storm sewer structure and grade changes due to conflicts with existing sewer and water services: $8,050.00 plus 1 day.
3. Request for time due to having to move inlet box that was staked incorrectly: 1 day.
4. Request for additional compensation for Church down spout tie-in: $1,800.00 plus 1 day.
5. Not part of this change order.
6. Not part of this change order.

Attachments (list documents supporting change):

Contractor Schedule, Contractor breakdown of costs

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $1,865,398.10	Original Contract Times: ☐ Working days ☒ Calendar days Substantial completion (days or date): October 14, 2022, Milestone B Ready for final payment (days or date): July 14, 2023
Increase from previously approved Change Orders: $19,066.64	Increase/Decrease from previously approved Change Orders Substantial completion (days): N/A Ready for final payment (days): N/A
Contract Price prior to this Change Order: $1,884,464.74	Contract Times prior to this Change Order: Substantial completion (days or date): October 14, 2022, Milestone B Ready for final payment (days or date): July 14, 2023
Increase of this Change Order: $9,850.00	Increase of this Change Order: Substantial completion (days or date): October 19, 2022, Milestone B Ready for final payment (days or date): N/A
Contract Price incorporating this Change Order: $1,894,314.74	Contract Times with all approved Change Orders: Substantial completion (days or date): October 19, 2022, Milestone B Ready for final payment (days or date): July 14, 2023

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature] Engineer (Authorized Signature)	By: Owner (Authorized Signature)	By: [signature] Contractor (Authorized Signature)
Date: 10/25/2022	Date:	Date: 10-26-22

Colby/Abbotsford Police Commission Meeting
October 17, 2022
6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Sarah Diedrich, Roger Weideman, and Dan Hederer. Mason Rachu was absent. Also present were: Abbotsford Mayor Jim Weix, Colby Mayor Jim Schmidt, CAPD Officer Christian Lemay, Police Chief Jason Bauer and Neal Hogden of TP Printing.

Comments from the Public: None

Minutes from the September 12, 2022 Meeting: Motion was made by Hederer, seconded by Diedrich to approve the minutes from the September 12, 2022 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hesgard, seconded by Weideman to approve September expenditures as presented in the amount of $19,987.64. Motion carried with a voice vote.

Delta Dental Renewal: Motion was made by Hesgard, seconded by Weideman to recommend to the Abbotsford and Colby city councils approval of the Delta Dental Renewal for 2023 as presented with a 0% increase from the 2022 plan amount. Plan details: Single Employee, $41.59/mo.; Employee & Spouse, $81.93/mo.; Employee & Children, $77.34/mo.; Employee, Spouse & Children, $135.17/mo.; Total Monthly Premium, $643.37. All other plan design features remain the same. Motion carried with a voice vote.

Chief's Report: Chief Bauer said there could be a significant repair expenditure for a squad vehicle due to computer issues. He said a squad vehicle drive shaft and alternator repair was also done. He said CAPD Officer Brandon Nelson tied for the highest test score during his Phase 1 Police Academy training at NTC in Wausau. He is beginning Phase 2, with a projected graduation date of December 16, 2022. The training schedule has been reduced from 19 weeks to 16 weeks. Chief Bauer described a recent active shooter drill that included Clark County Dispatch and Emergency Management. He said the Abbotsford and Colby school districts also participated and that they should now feel more comfortable with the situation. Chief Bauer said the K-9 was deployed eight times, with two arrests. All categories in the September Activity Report showed increases. There were 778 total CAPD activities reported for the month of September, with a year-to-date total of 7,314, compared to 6,553 total CAPD activities reported for the first nine months of 2021.

Meeting Date for November, 2022: The next CAPC meeting will be held at 6:30 p.m. on Monday, November 14, 2022, at the Colby-Abbotsford Police Department.

Closed Session: Motion was made by Hederer, seconded by Hesgard to go into closed session at 6:37 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 Weix, Mayor Schmidt, Police Chief Bauer and Officer Christian Lemay to participate in the closed session. **Purpose: Discuss Residency Radius Requirement for an Employee.** Roll Call Vote: Schmidt, Yes; Weideman, Yes; Hederer, Yes; Diedrich, Yes; Hesgard, Yes.

Return to Open Session: Motion was made by Hesgard, seconded by Diedrich to return to open session at 6:48 p.m. Roll Call Vote: Schmidt, Yes; Weideman, Yes; Hederer, Yes; Diedrich, Yes; Hesgard, Yes.

Meeting Adjournment: Motion was made by Hederer, seconded by Weideman to adjourn the meeting at 6:49 p.m. Motion carried with a voice vote.

POLICE CHECKING NOW ALL Checks

Posted From: 9/10/2022 From Account:
Thru: 10/14/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
13837	10/14/2022	CELL COM PHONE	357.87
13838	10/14/2022	CITY OF ABBOTSFORD WATER	69.04
13839	10/14/2022	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	252.00
13840	10/14/2022	COLBY CHRYSLER CENTER SQUAD MAINTENANCE	1,705.45
13841	10/14/2022	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	498.94
13842	10/14/2022	COMPUTER TR INC. MONTHLY IT SERVICES	561.35
13843	10/14/2022	DELTA DENTAL OF WISCONSIN DENTAL PREMIUM	643.37
13844	10/14/2022	FOURMENS FARM HOME-COLBY SUPPLIES	58.48
13845	10/14/2022	KAUFFMAN AUTO SERVICE WATER PUMP, COOLANT	406.44
13846	10/14/2022	KWIK TRIP INC FUEL	312.51
13847	10/14/2022	LEXIPOL, LLC POLICY MANUAL, TRAINING BULLETINS	3,643.90
13848	10/14/2022	MARATHON COUNTY TREASURER 2022 3RD QUARTER	51.06
13849	10/14/2022	MEDFORD VETERINARY CLINIC MEDICATION	16.33
13850	10/14/2022	MENDEZ, JOHN TRANSLATION	165.00
13851	10/14/2022	NICOLET NATIONAL BANK CREDIT CARD	2,301.08
13852	10/14/2022	SECURITY HEALTH PLAN HEALTH INSURANCE PREMIUM	8,097.40
13853	10/14/2022	WISCONSIN DEPARTMENT OF JUSTICE TIME ACCESS	282.00
13854	10/14/2022	XCEL ENERGY ELECTRICTY	565.42
		Grand Total	19,987.64

10/14/2022 11:51 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

POLICE CHECKING NOW ALL Receipts

Posted From: 9/10/2022 From Account:
Thru: 10/14/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
467	10/13/2022	CITY OF ABBOTSFORD AUGUST/SEPTEMBER 2022	78,244.16
468	10/13/2022	CITY OF COLBY SEPTEMBER 2022	32,021.17
469	10/13/2022	TEMPORARY PLATES SEPTEMBER 2022	70.00
470	10/13/2022	LOCKOUTS SEPTEMBER 2022	80.00
471	10/13/2022	FINGERPRINTING SEPTEMBER 2022	10.00
472	10/13/2022	INSURANCE REQUESTS SEPTEMBER 2022	12.00
		Grand Total	110,437.33

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 9/13/2022 From Account:
Thru: 10/18/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7911	9/20/2022	AIRGAS USA LLC OXYGEN	275.54
7912	9/20/2022	AUTO WASH SUPPLIES CO ST 2 PRESSURE WASHER	157.80
7913	9/20/2022	COLBY HORNET ATHLETIC BOOSTER CLUB, INC BASKETBALL WARM UP SHIRTS	100.00
7914	9/20/2022	DIESEL TRUCK SERVICE, INC 00 FORD BRUSH 11 BATTERY	326.48
7915	9/20/2022	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	131.54
7916	9/20/2022	FIRE SAFETY USA TURN OUT GEAR	4,125.00
7917	9/20/2022	JERRYS TRANSMISSION SERVICE, INC PARTS (TEMP GUAGE)	88.73
7918	9/20/2022	KWIK TRIP FUEL	2,807.06
7919	9/20/2022	MCHS HOSPITALS, INC MED SUPPLIES	350.24
7920	9/20/2022	PROVISION PARTNERS PRESSURE WASHER FUEL	26.00
7921	9/20/2022	RIVER COUNTRY CO-OP FUEL	239.61
7922	9/20/2022	S&R STAINLESS & REPAIR INC. TESTING, REPAIR, OIL CHANGE	3,053.06
7923	9/20/2022	WISCONSIN DEPARTMENT OF REVENUE TAX REGISTRATION RENEWAL 2022	10.00
7924	9/30/2022	CHARTER COMMUNICATIONS PHONE AND INTERNET	199.33
7925	9/30/2022	CITY OF COLBY SECRETARY CHARGE OCTOBER 2022	500.00
7926	9/30/2022	COLBY WATER DEPARTMENT WATER 8/15/22 - 9/15/22	164.82
7927	9/30/2022	EMERGENCY MEDICAL PRODUCTS INC SUPPLIES FOR EMT	167.88
7928	9/30/2022	MARTIN WELDING, LLC REPAIR RESCUE II	191.82
7929	9/30/2022	NORTH CENTRAL TECHNICAL COLLEGE EMT SCHOOL	524.80

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 9/13/2022 From Account:
Thru: 10/18/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7930	9/30/2022	NORTHWAY COMMUNCATIONS INC RADIO	538.67
7931	9/30/2022	WE ENERGIES HEAT	114.74
7932	9/30/2022	XCEL ENERGY ELECTRICITY	249.08
7933	10/07/2022	ABBY COUNTY MARKET RETIREMENT CAKE - 2 PEOPLE	27.99
7934	10/07/2022	ABBY FORD MED 31	833.22
7935	10/07/2022	CARDMEMBER SERVICE CREDIT CARD	2,496.67
7936	10/07/2022	CHARTER COMMUNICATIONS PHONE AND INTERNET	209.96
7937	10/07/2022	CITY OF ABBOTSFORD WATER	140.28
7938	10/07/2022	DIESEL TRUCK SERVICE, INC MED 11	504.00
7939	10/07/2022	NORTH CENTRAL TECHNICAL COLLEGE EMT REFRESHER	744.25
7940	10/07/2022	O'REILLY FIRST CALL MAINTENANCE SUPPLIES	65.96
7941	10/07/2022	XCEL ENERGY ELECTRICITY	718.04
		Grand Total	20,082.57

Resolution No. 12-2022

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 1, 2022 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:	$1,623,192.00
Capital Fund Expenditures:	$ 510,100.00

ALSO, BE IT RESOLVED THAT, the City of Colby, Clark/Marathon County, Wisconsin, herby adopt the city tax levy for **2022 to collect in 2023 of $686,957.00.** The City of Colby is located in two counties and the levy split between the counties is as follows:

Clark County Levy:	**$425,490.23**
Marathon County Levy:	**$261,466.77**

Adopted this 1st day of November, 2022.

______________________________ ______________________________

James W Schmidt, Mayor

Connie Gurtner, Clerk/Treasurer

Votes in Favor____________

Votes in Opposition _______

Abstentions______________

SecurityHealth Plan

Spectrum BENEFITSOLUTIONSLLC

Old - 12,019.48
New - 12,259.78
$240.30 increase

Renewal/plan year: January 1, 2023
Parent group name: Spectrum Employee Business Cooperative

Child group name: City of Colby

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

Traditional Plan Designs

		Deductible	Coinsurance	Max out of pocket	Copayments	Prescription	EE	ES	E-Ch	FF
SimplyOne HMO		$1,000/$3,000	100%	$2,000/$6,000	$25/$50/$250	$10/$30/$60/25% RX	$688.96	$1,515.71	$1,274.58	$2,066.88
		$3,000/$6,000	80%	$5,000/$10,000	$25/$50/$250	$10/$30/$60/25% RX	$570.39	$1,254.86	$1,055.22	$1,711.17
		$5,000/$10,000	80%	$7,000/$14,000	$25/$50/$250	$10/$30/$60/25% RX	$518.69	$1,141.11	$959.58	$1,556.06
		$8,600/$17,200	80%	$9,100/$18,200	$25/$50/$250	$10/$30/$60/25% RX	$484.32	$1,065.50	$895.99	$1,452.96
Premier HMO		$1,000/$3,000	100%	$2,000/$6,000	$25/$50/$250	$10/$30/$60/25% RX	$770.93	$1,696.05	$1,426.22	$2,312.79
		$3,000/$6,000	80%	$5,000/$10,000	$25/$50/$250	$10/$30/$60/25% RX	$638.25	$1,404.15	$1,180.76	$1,914.75
		$5,000/$10,000	80%	$7,000/$14,000	$25/$50/$250	$10/$30/$60/25% RX	$580.40	$1,276.88	$1,073.74	$1,741.20
		$8,600/$17,200	80%	$9,100/$18,200	$25/$50/$250	$10/$30/$60/25% RX	$525.32	$1,155.70	$971.84	$1,575.96
Explore HMO		$1,000/$3,000	100%	$2,000/$6,000	$25/$50/$250	$10/$30/$60/25% RX	$777.25	$1,710.11	$1,437.91	$2,331.75
		$3,000/$6,000	80%	$5,000/$10,000	$25/$50/$250	$10/$30/$60/25% RX	$656.77	$1,445.02	$1,215.02	$1,970.30
		$5,000/$10,000	80%	$7,000/$14,000	$25/$50/$250	$10/$30/$60/25% RX	$606.09	$1,333.40	$1,121.27	$1,818.27
		$8,600/$17,200	80%	$9,100/$18,200	$25/$50/$250	$10/$30/$60/25% RX	$546.94	$1,203.27	$1,011.84	$1,640.82

HDHP Plan Designs

		Deductible	Coinsurance	Max out of pocket	Copayments	Prescription	1 EE	2 ES	E-Ch	5 FF
SimplyOne HMO		$2,000/$4,000 Umbrella	100%	$3,000/$6,000	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$537.07	$1,181.55	$993.58	$1,611.21
		$3,000/$6,000 EMB	100%	$4,000/$8,000	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$502.94	$1,106.47	$930.44	$1,508.82
		$4,000/$8,000 EMB	100%	$5,000/$10,000	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$475.19	$1,045.42	$879.10	$1,425.57
		$6,000/$12,000 EMB	100%	$6,750/$13,500	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$415.00	$913.00	$767.75	$1,245.00
						Old Rate	589.19	1,296.22		1,767.57
Premier HMO	XXX	$2,000/$4,000 Umbrella	100%	$3,000/$6,000	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$600.97	$1,322.13	$1,111.79	$1,802.91 *
		$3,000/$6,000 EMB	100%	$4,000/$8,000	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$560.82	$1,233.80	$1,037.52	$1,682.46
		$4,000/$8,000 EMB	100%	$5,000/$10,000	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$531.73	$1,169.81	$983.70	$1,595.19
		$6,000/$12,000 EMB	100%	$6,750/$13,500	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$464.38	$1,021.64	$859.10	$1,393.14
Explore HMO		$2,000/$4,000 Umbrella	100%	$3,000/$6,000	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$627.59	$1,380.70	$1,161.04	$1,882.77
		$3,000/$6,000 EMB	100%	$4,000/$8,000	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$585.58	$1,288.28	$1,083.32	$1,756.74
		$4,000/$8,000 EMB	100%	$5,000/$10,000	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$555.27	$1,221.59	$1,027.25	$1,665.81
		$6,000/$12,000 EMB	100%	$6,750/$13,500	Subject to deductible	Sub. to ded. then $20/$40/$60/25%	$484.94	$1,066.87	$897.14	$1,454.82

Preventive Services are paid at 100% subject to frequency schedule that meets or exceeds the guidelines of the U.S. Preventive Services Task Force (USPSTF).
Deductibles are based on calendar year. Rates have been calculated for the period 1/1/2023 through 12/31/2023. Benefits and rates as shown.
HDHP plans include Preventive Rx covered at 100%. SimplyOne offers lower copayments on prescription drug copays when filled at a Marshfield Clinic pharmacy.

Signature______________________ Date______________