

**COLBY COMMON COUNCIL
TUESDAY, OCTOBER 7, 2025
6:30 PM**

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE SEPTEMBER 2nd MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
 - A. POLICE COMMISSION 9/8
TODD SCHMIDT
 1. 2026 COLBY ABBOTSFORD POLICE BUDGET
 2. WAGE RATES FOR POLICE CHIEF, LIEUTENANT AND POLICE SECRETARY
 - B. CENTRAL FIRE & EMS DISTRICT 9/18
TODD SCHMIDT
 - C. PERSONNEL/LABOR RELATIONS COMMITTEE 9/23
JASON LINDEMAN
 1. 2026 WAGE/BENEFITS FOR CITY EMPLOYEES
 - D. FINANCE COMMITTEE 9/2, 10/7
MAYOR SCHMIDT
7. OTHER REPORTS
 - A. MAYOR
 1. UNITED COMMUNITIES OF CLARK COUNTY MEETING
 - B. CLERK
 - C. DIRECTOR OF PUBLIC WORKS
 1. BUILDING PERMIT
 2. MONTHLY WATER AND SEWER REPORTS
 - D. ENGINEER
8. MATTERS FOR CONSIDERATION
 - A. OPERATORS' LICENSES
 - B. PICNIC LICENSE – COLBY LIONS BINGO 10/14, 11/11, 12/9, 1/13, 2/10, 3/10
 - C. DESIGNATE TRICK OR TREAT HOURS
 - D. MSA CONTRACT FOR CWF 2026 APPLICATION
 - E. HYDROCORP CONTRACT FOR CROSS CONNECTION INSPECTIONS
 - F. COMMITTEE MEETINGS FOR OCTOBER
9. 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: Compensation for Employees Not Enrolling in the Health Insurance Plan
10. 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 6:30 P.M. by Mayor James Schmidt. On roll call: Hoernke, Baumgartner, Hesgard, Hederer and Lindeman. T Schmidt was absent. Also present were Mayor James Schmidt, Clerk Connie Gurtner, DPW Higley and Lieutenant Wagner.

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

Minutes of the August 5th meeting were pre-read and reviewed. Motion was made by Hederer, 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 Hesgard, seconded by Lindeman to approve the financial statement and bills. The amounts approved are as follows: General Fund \$152,848.48; Capital Fund \$150,530.00; Water Department \$27,184.34; Sewer Department \$22,748.33; Net payroll \$35,006.09. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on August 11th.

The commission approved minutes and expenditures.

Chief's Report: Chief Bowman said K-9 Hemi was deployed four times in July, resulting in one arrest. He said a number of officers were on vacation during the past month. He said there were no major issues during Cheese Days activities. SRO Officers enforced underage drinking rules. He complimented Officer Fuentes, who had six OWI arrests during the month of July. He said K-9 Officer English was moving to a different house. Craig Stuttgen and his crew will lay the concrete base for a new K-9 enclosure, with the expense of an estimated 5 yards of concrete. Chief Bowman and Officer English will move the fencing to the new site. There were 739 total CAPD activities reported for the month of July. There have been 5,790 total CAPD activities reported for the first seven months of 2025, compared to 6,118 activities for the first seven months of 2024. Chief Bowman said the total activity numbers were down slightly, but were still a significant increase from the 2022 and 2023 levels. President Schmidt said he and Roger Weideman attended a special Dorchester Village Board meeting on July 21. Following a presentation by Clark County Sheriff Kerry Kirn, board members voted unanimously to continue contracting with the Clark County Sheriff's Department for village police coverage.

The commission met in closed session 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. Purpose: Negotiations with WPPA on Union Contract Discussion/Action on 3-Year WPPA Union Contract Proposal: The commission voted to recommend to the Abbotsford and Colby city councils approval of a

WPPA Union Contract with the following revised conditions: 2-year contract from Jan. 1, 2026 to December 31, 2027; Pay increases of 2% on Jan. 1 and July 1 of both years; increase of an additional \$1.00 per hour for the following positions: K-9 Officer, Detective and School Resource Officers; allow comp time to be used within a year of accruing; at the end of the year an employee may choose to have their unused vacation paid out on the last paycheck of the year at the regular pay rate or they can carry over the unused vacation. The maximum unused vacation paid out or carried over shall not exceed 12 hours; employees shall receive 8 hours or 12 hours of pay at the employee's regular rate of pay, depending upon their current work assignment, for a total of eight holidays; the health insurance payout will remain at \$350.00; approved minor wording changes on the list of equipment issued to each officer; clarified wording on longevity pay to match the wage schedule; approved a modified vacation schedule as follows: Upon hiring, 24 hours; Upon 1st year, 72 hours; After 2nd year, 96 hours; After 7th year, 132 hours; After 15th year, 216 hours; After 25 years, 264 hours. The revised contract will be prepared by WWPA legal staff and available for the meeting. Motion was made by Hederer, seconded by Hespard to approve the presented union contract with the updated changes. Motion carried with a voice vote.

Discussion/Action on Municipal Financing Analysis: President Schmidt presented the annual Municipal Financing Analysis. According to the blended approach, taking into consideration equalized valuation, percentage of calls and population, the City of Abbotsford would pay 58 percent of the budget and the City of Colby would pay 42 percent of the budget. Rachu said the motion to amend the funding percentage passed in the Year 2023 had a 5-year window, with the subject to be reconsidered again in the Year 2028. The current funding percentage of Abbotsford 57.5%, Colby 42.5% will be applied to the 2026 CAPD budget.

Discussion/Action on 2026 CAPD Budget: The 2026 draft budget will be tweaked to reflect the WPPA Union Contract proposal. President Schmidt said without any changes, the 2026 budget would likely result in an approximate 3.5% increase from the 2025 budget.

Central Fire & EMS District met on August 21st.

The commission approved minutes and bills.

Turnout gear purchase: Chief Mueller presented bids on turnout gear from 3 competing companies. A motion was made by Pat Tischendorf, second by James Weix to purchase 8 sets of turnout gear from Fire Safety USA at a price of \$3,521 per set along with helmets needed. Motion carried.

2026 budget for recommendation to the municipalities for approval:

Larry Oehmichen presented a line by line review of the proposed 2026 budget for discussion and consideration. EMS FAP fund income and expenditures will be

added as line items in the budget. The committee voted to recommend to the municipalities that the 2026 budget be approved as presented. The City of Colby's portion of the budget contribution in 2025 was \$51,703 and will be \$48,519 in 2026. The budget contribution fluctuates between the municipality depending on the share of equalized value. Motion was made Lindeman, seconded by Hoernke to approve the 2026 Central Fire & EMS budget as presented. Motion carried.

Fire Chief's Report: Report was presented by Chief Mueller

Mayor Schmidt: Mayor Schmidt reported on his meeting of the Clark County Economic Development Corp.

Clerk Gurtner: Clerk Gurtner reported on her WMCA training in LaCrosse.

DPW Higley: Efrain Torres, 607 N 2nd St, 12 x 16 shed; Daniel Holtzhausen, 108 S Main St, replace doors and windows; Josh Vanderleest, 602 W Washington St, repairing water damage, flooring and cabinets; David Bedroske, 410 N 6th St, kitchen cabinets; Christina Martini, 403 N 6th St, re-shingling house; Pascual Alvarez Zarza, 121 S 2st St, re-roof and paint sign; Dustin Feddick, 314 N 7th St, build detached garage; Paul Bach, 307 E Spence St, house roof; Smith Bros Meats, 822 S Division St, concrete pad.

DPW Higley reported on the precipitation and flows for August 2025 at the STP. He also reported on the pumpage of water for August 2025.

Tree inventory has been completed. New basket truck has arrived. The Case 580 was delivered, but some items were not on the equipment per the specifications and was returned to be completed. MSA has presented a proposal to do a facility plan for the wastewater treatment facility.

Liquor License Application: An application was received from Colby Travel Center Corp, Agent: Azambir Khaira, 1210 N Division St, Class B Combination. Motion was made by Hederer, seconded by Lindeman to approve the license. Motion carried with a voice vote.

Borrowing Resolution for Purchase of Case 580 & F-550 Bucket Truck: Motion was made by Hederer, seconded by Hoernke to approve Resolution 5-2025 as presented. Motion carried with a voice vote.

BORROWING RESOLUTION 5-2025

CITY OF COLBY

WHEREAS, the City of Colby, Clark/Marathon County, WI is presently in need of funds aggregating \$321,711.00 for public purpose of: Purchase of 2025 Case 580 SN Tractor Loader Backhoe and 2024 Ford F-550 4x4 Aerial Truck

; and

WHEREAS, the Council deems it necessary and in the best interest of the City that, pursuant to the provision of Section 67.12 (12), Wisconsin Statutes, the sum of Three Hundred Twenty One Thousand, Seven Hundred Eleven Dollars (\$321,711.00) be borrowed for such purpose upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, BE IT RESOLVED, that for the purpose hereinabove set forth the City, by its Mayor, and Clerk, pursuant to Section 67.12(12) Wisconsin Statutes, borrow from Forward Bank, the sum of \$321,711.00, and, to evidence such indebtedness, said Mayor and City Clerk shall make, execute and deliver to the Lender for and on behalf of the City the promissory note of the City, in said principal amount with interest at the rate of Five and 00/100 percent (5.0%) per annum and payable as follows:

Ten principal payments plus interest, due on the 15th of April and December each year beginning 4/15/2026 from general taxes levied in the fiscal years 2026-2030.

BE IT FURTHER RESOLVED that this Resolution was discussed and voted on September 2, 2025.

Committee meetings for September: Colby-Abbotsford Police Commission will meet on September 8, 2025 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on September 18, 2025 at 7:00 P.M. at Station 2. Finance Committee will be on October 7, 2025 at 6:00 P.M. with the city council meeting to follow. Personnel/Labor Relations will meet on September 23, 2025 at 5:30 P.M.

Adjourn in Closed Session: Motion was made by Lindeman, seconded by Hederer to adjourn at 7:08 P.M. Motion carried with a voice vote.

Approved _____
James W Schmidt, Mayor

Attest _____
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 September	Actual 09/30/2025			
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	800,000.52	800,000.00	0.52	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	14,739.57	12,245.00	2,494.57	120.37
100-00-41140-000-000	MOBILE HOME FEES	946.10	9,523.59	10,000.00	-476.41	95.24
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	90,000.00	120,000.00	-30,000.00	75.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	10,348.62	14,000.00	-3,651.38	73.92
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	1,349.08	1,000.00	349.08	134.91
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TAXES		10,946.10	925,961.38	957,245.00	-31,283.62	96.73
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100-00-43410-000-000	STATE SHARED TAXES	0.00	92,350.93	550,900.00	-458,549.07	16.76
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	119,918.79	160,000.00	-40,081.21	74.95
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	5,089.98	5,000.00	89.98	101.80
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	3,000.00	-3,000.00	0.00
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INTERGOVERNMENTAL REVENUES		0.00	221,688.79	723,400.00	-501,711.21	30.65
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100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	310.00	2,989.00	3,000.00	-11.00	99.63
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	276.11	500.00	-223.89	55.22
100-00-44300-000-000	BUILDING PERMITS	115.00	955.00	1,000.00	-45.00	95.50
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LICENSES AND PERMITS		425.00	4,220.11	4,500.00	-279.89	93.78
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100-00-45101-000-000	PARKING VIOLATIONS	0.00	675.00	1,000.00	-325.00	67.50
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,798.06	16,516.64	15,000.00	1,516.64	110.11
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	94,090.45	0.00	94,090.45	0.00
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FINES-FORFEITS-PENALTIES		1,798.06	111,282.09	16,000.00	95,282.09	695.51
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100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	800.00	9,093.40	9,000.00	93.40	101.04
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,927.16	62,062.74	90,500.00	-28,437.26	68.58
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	102.66	1,010.10	1,000.00	10.10	101.01
100-00-46440-000-000	WEED CONTROL	0.00	165.00	500.00	-335.00	33.00
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PUBLIC CHARGES FOR SERVICES		8,829.82	72,331.24	101,000.00	-28,668.76	71.62
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100-00-48100-000-000	INTEREST	226.95	5,461.29	7,000.00	-1,538.71	78.02
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	1,120.46	13,665.60	17,000.00	-3,334.40	80.39
100-00-48500-000-000	DONATIONS, ETC.	900.00	14,260.00	1,000.00	13,260.00	1,426.00
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MISCELLANEOUS REVENUES		2,247.41	33,386.89	25,000.00	8,386.89	133.55
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100-00-49100-000-000	NOTES/DEBT PROCEEDS	321,711.00	321,711.00	0.00	321,711.00	0.00
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OTHER FINANCING SOURCES		321,711.00	321,711.00	0.00	321,711.00	0.00
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Total Revenues		345,957.39	1,690,581.50	1,827,145.00	-136,563.50	92.53
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Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 September	Actual 09/30/2025			
100-00-51001-000-000	SALARIES	585.00	5,167.50	7,000.00	1,832.50	73.82
100-00-51001-045-000	UNIFORMS	728.00	5,208.69	5,000.00	-208.69	104.17
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	1,467.48	16,442.85	22,000.00	5,557.15	74.74
100-00-51100-000-000	COUNCIL	16.87	1,370.74	1,200.00	-170.74	114.23
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	450.00	6,300.00	10,000.00	3,700.00	63.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	102.76	1,779.57	3,000.00	1,220.43	59.32
100-00-51300-000-000	LEGAL	2,178.98	18,184.17	15,000.00	-3,184.17	121.23
100-00-51410-303-000	MAYOR - WAGES	300.00	3,150.00	5,000.00	1,850.00	63.00
100-00-51420-040-000	OFFICE EXPENSES	709.51	4,698.70	7,000.00	2,301.30	67.12
100-00-51420-050-000	PRINTING	191.18	3,451.56	4,500.00	1,048.44	76.70
100-00-51420-070-000	CLERK - SCHOOLING	664.00	1,869.44	3,000.00	1,130.56	62.31
100-00-51420-304-000	CLERK - WAGES	3,792.21	33,136.07	41,000.00	7,863.93	80.82
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	616.73	14,838.43	18,000.00	3,161.57	82.44
100-00-51432-000-000	HEALTH INSURANCE	5,404.26	68,244.02	80,000.00	11,755.98	85.31
100-00-51432-003-000	DRUG TESTING	0.00	188.00	600.00	412.00	31.33
100-00-51440-000-000	ELECTIONS	0.00	1,294.56	1,500.00	205.44	86.30
100-00-51440-305-000	ELECTIONS - WAGES	36.31	5,017.43	9,000.00	3,982.57	55.75
100-00-51450-000-000	COMPUTER EXPENSES	1,260.00	6,867.97	6,500.00	-367.97	105.66
100-00-51510-000-000	AUDITING	0.00	13,725.00	12,000.00	-1,725.00	114.38
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	15,828.00	15,000.00	-828.00	105.52
100-00-51600-000-000	CITY HALL	705.32	6,921.34	10,000.00	3,078.66	69.21
100-00-51600-001-000	CITY HALL - CLEANING	0.00	1,760.44	6,000.00	4,239.56	29.34
100-00-51600-306-000	CITY HALL - WAGES	866.31	8,816.74	11,000.00	2,183.26	80.15
100-00-51910-000-000	ILLEGAL/UNCOLLECT/REFUNDS-TAX	0.00	91.94	0.00	-91.94	0.00
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	17,886.09	17,000.00	-886.09	105.21
GENERAL GOVERNMENT		20,074.92	262,239.25	312,300.00	50,060.75	83.97
100-00-52100-000-000	POLICE	34,255.83	308,302.47	411,070.00	102,767.53	75.00
100-00-52100-331-000	POLICE - WAGES	712.56	5,980.78	7,500.00	1,519.22	79.74
100-00-52200-000-000	FIRE PROTECTION	0.00	38,777.25	51,710.00	12,932.75	74.99
100-00-52200-330-000	FIRE PROTECTION - WAGES	502.47	5,510.61	9,000.00	3,489.39	61.23
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	210.00	1,165.01	1,000.00	-165.01	116.50
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	96,108.75	128,145.00	32,036.25	75.00
PUBLIC SAFETY		46,359.61	455,844.87	608,425.00	152,580.13	74.92
100-00-53230-000-000	SHOP	1,013.33	15,529.40	21,000.00	5,470.60	73.95
100-00-53230-310-000	SHOP - WAGES	1,121.17	17,321.53	24,000.00	6,678.47	72.17
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	84.02	0.00	-84.02	0.00
100-00-53240-150-000	GAS/OIL	1,340.23	10,323.04	20,000.00	9,676.96	51.62
100-00-53240-160-000	MACHINE REPAIRS	419.00	2,857.02	6,000.00	3,142.98	47.62
100-00-53240-161-000	TIRES - TIRE REPAIRS	368.20	1,497.48	4,000.00	2,502.52	37.44
100-00-53240-170-000	MACH/EQUIP - PARTS	316.63	6,766.61	10,000.00	3,233.39	67.67
100-00-53240-311-000	MACH/EQUIP - WAGES	999.59	20,176.96	33,000.00	12,823.04	61.14
100-00-53300-210-000	STREET CLEANING	4,325.00	9,400.00	11,000.00	1,600.00	85.45
100-00-53300-211-000	TOP DRESS/CRACK FILL	2,576.00	2,576.00	25,000.00	22,424.00	10.30
100-00-53300-215-000	GRANITE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53300-220-000	ICE CONTROL	0.00	3,487.39	5,000.00	1,512.61	69.75
100-00-53300-225-000	DUST CONTROL	0.00	2,332.50	2,500.00	167.50	93.30
100-00-53300-230-000	CURB & GUTTER	0.00	2,680.00	3,000.00	320.00	89.33
100-00-53300-309-000	STREET MAINT - WAGES	1,430.25	9,978.80	15,000.00	5,021.20	66.53

Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 September	Actual 09/30/2025			
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	0.00	12,496.36	23,000.00	10,503.64	54.33
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	1,149.35	1,000.00	-149.35	114.94
100-00-53412-000-000	TRAFFIC CONTROL	0.00	739.68	2,000.00	1,260.32	36.98
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	40.55	1,567.94	3,000.00	1,432.06	52.26
100-00-53420-000-000	STREET LIGHTING	1,930.15	19,546.85	22,000.00	2,453.15	88.85
100-00-53420-314-000	STREET LIGHTING - WAGES	178.74	4,366.03	2,000.00	-2,366.03	218.30
100-00-53430-000-000	SIDEWALKS	0.00	3,587.00	5,000.00	1,413.00	71.74
100-00-53430-314-000	SIDEWALKS - WAGES	0.00	698.49	4,000.00	3,301.51	17.46
100-00-53440-000-000	STORM SEWERS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	1,889.78	3,524.49	8,000.00	4,475.51	44.06
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	5,073.53	40,588.24	60,100.00	19,511.76	67.53
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	8,500.00	8,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	627.20	5,684.35	7,000.00	1,315.65	81.21
100-00-53630-316-000	COMPOSTING - WAGES	426.89	1,726.32	2,500.00	773.68	69.05
100-00-53631-000-000	RECYCLING EXPENSES	2,617.63	20,941.04	30,400.00	9,458.96	68.89
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	640.00	2,000.00	1,360.00	32.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	697.54	8,938.30	13,000.00	4,061.70	68.76
100-00-53641-316-000	WEED CONTROL - WAGES	225.21	1,869.63	3,000.00	1,130.37	62.32
PUBLIC WORKS		27,616.62	233,074.82	383,500.00	150,425.18	60.78
100-00-54910-000-000	CEMETERY	0.00	4,637.60	4,760.00	122.40	97.43
HEALTH & HUMAN SERVICES		0.00	4,637.60	4,760.00	122.40	97.43
100-00-55100-320-000	LIBRARY - WAGES	426.61	3,144.97	6,000.00	2,855.03	52.42
100-00-55200-270-000	PARK EXPENSES	297.76	4,599.06	6,500.00	1,900.94	70.75
100-00-55200-285-000	BALL PARK	127.21	1,939.59	2,000.00	60.41	96.98
100-00-55200-321-000	PARK/REC - WAGES	5,555.19	38,422.04	38,000.00	-422.04	101.11
CULTURAL, REC & EDUCATION		6,406.77	48,105.66	52,500.00	4,394.34	91.63
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	3,081.66	12,000.00	8,918.34	25.68
ECONOMIC ENVIRONMENT & DEVELOP		0.00	3,081.66	12,000.00	8,918.34	25.68
100-00-57180-000-000	STREET LIGHTS	0.00	7,256.65	0.00	-7,256.65	0.00
100-00-57330-350-000	STREET CONST - WAGES	0.00	149.05	0.00	-149.05	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	21,975.00	0.00	-21,975.00	0.00
CAPITAL OUTLAY		0.00	29,380.70	0.00	-29,380.70	0.00
100-00-58100-000-000	PRINCIPAL	0.00	193,682.47	361,450.00	167,767.53	53.58
100-00-58200-000-000	INTEREST	0.00	30,728.73	87,680.00	56,951.27	35.05
DEBT SERVICE		0.00	224,411.20	449,130.00	224,718.80	49.97
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	70,121.00	70,121.00	0.00	100.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	409.00	409.00	0.00
OTHER FINANCING USES		0.00	70,121.00	70,530.00	409.00	99.42
Total Expenses		100,457.92	1,330,896.76	1,893,145.00	562,248.24	70.30

Fund: 100 - GENERAL FUND

Account Number	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
Net Totals	245,499.47	359,684.74	-66,000.00	-425,684.74	-544.98

Fund: 110 - CAPITAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
110-00-41100-000-000	TAX REVENUES	0.00	0.00	-66,000.00	66,000.00	0.00
=====						
	TAXES	0.00	0.00	-66,000.00	66,000.00	0.00
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110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	408,500.00	-408,500.00	0.00
=====						
	OTHER FINANCING SOURCES	0.00	0.00	408,500.00	-408,500.00	0.00
=====						
	Total Revenues	0.00	0.00	342,500.00	-342,500.00	0.00
=====						

Fund: 110 - CAPITAL FUND

Account Number		2025	2025	2025	Budget Status	% of Budget
		September	Actual 09/30/2025	Budget		
110-00-57320-000-000	MACHINERY/EQUIPMENT	174,416.33	323,946.33	156,000.00	-167,946.33	207.66
110-00-57330-000-000	STREET CONSTRUCTION	0.00	0.00	154,500.00	154,500.00	0.00
110-00-57331-000-000	SIDEWALKS	0.00	980.00	0.00	-980.00	0.00
110-00-57350-000-000	OFF STREET PARKING	0.00	0.00	4,000.00	4,000.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	30,706.64	28,000.00	-2,706.64	109.67
110-00-57470-000-000	ELECTION EQUIPMENT	0.00	1,000.00	0.00	-1,000.00	0.00
110-00-57480-000-000	STREET LIGHTING	0.00	36,422.00	0.00	-36,422.00	0.00
110-00-57600-000-000	SHOP	0.00	12,400.00	0.00	-12,400.00	0.00
=====						
CAPITAL OUTLAY		174,416.33	405,454.97	342,500.00	-62,954.97	118.38
=====						
Total Expenses		174,416.33	405,454.97	342,500.00	-62,954.97	118.38
=====						
Net Totals		-174,416.33	-405,454.97	0.00	405,454.97	

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
120-00-41120-000-000 TAX INCREMENT REVENUE	0.00	9,276.35	0.00	9,276.35	0.00
TAXES	0.00	9,276.35	0.00	9,276.35	0.00
120-00-48100-000-000 INTEREST	0.32	281.32	0.00	281.32	0.00
MISCELLANEOUS REVENUES	0.32	281.32	0.00	281.32	0.00
Total Revenues	0.32	9,557.67	0.00	9,557.67	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
120-00-51901-000-000 ADMINISTRATIVE EXPENSES	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT	0.00	150.00	0.00	-150.00	0.00
Total Expenses	0.00	150.00	0.00	-150.00	0.00
Net Totals	0.32	9,407.67	0.00	-9,407.67	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
130-00-51901-000-000 ADMINISTRATIVE EXPENSES	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT	0.00	150.00	0.00	-150.00	0.00
130-00-56700-000-000 ECON DEVELOPMENT	0.00	30,113.00	0.00	-30,113.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP	0.00	30,113.00	0.00	-30,113.00	0.00
Total Expenses	0.00	30,263.00	0.00	-30,263.00	0.00
Net Totals	0.00	18,580.17	0.00	-18,580.17	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
130-00-41120-000-000 TAX INCREMENT REVENUE	0.00	48,843.17	0.00	48,843.17	0.00
TAXES	0.00	48,843.17	0.00	48,843.17	0.00
Total Revenues	0.00	48,843.17	0.00	48,843.17	0.00

Fund: 200 - WATER DEPARTMENT

Account Number		2025	2025	2025	Budget Status	% of Budget
		September	Actual 09/30/2025	Budget		
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	30,091.27	224,753.07	320,000.00	-95,246.93	70.24
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	5,464.20	10,000.00	-4,535.80	54.64
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	96,108.75	128,000.00	-31,891.25	75.08
200-00-46412-000-470	OTHER OPERATING REVENUES	152.81	1,399.31	1,500.00	-100.69	93.29
200-00-46412-000-474	OTHER OPERATING REVENUES	1,477.00	14,021.11	20,000.00	-5,978.89	70.11
200-00-46413-000-419	INTEREST INCOME	1,499.17	8,325.15	8,000.00	325.15	104.06
200-00-46413-000-421	MISCELLANEOUS	0.00	1,775.00	0.00	1,775.00	0.00
=====						
	PUBLIC CHARGES FOR SERVICES	44,585.40	351,846.59	487,500.00	-135,653.41	72.17
=====						
	Total Revenues	44,585.40	351,846.59	487,500.00	-135,653.41	72.17
=====						

Fund: 200 - WATER DEPARTMENT

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 September	Actual 09/30/2025			
200-00-53520-000-620	GENERAL SALARIES	7,114.51	58,752.17	90,000.00	31,247.83	65.28
200-00-53520-000-621	ADMIN SALARIES	1,073.48	10,599.32	15,000.00	4,400.68	70.66
200-00-53520-000-622	POWER FOR PUMPING	1,948.45	13,420.24	18,000.00	4,579.76	74.56
200-00-53520-000-623	SUPPLIES & EXPENSE	436.65	7,459.91	7,000.00	-459.91	106.57
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	275.00	2,200.00	3,500.00	1,300.00	62.86
200-00-53520-000-625	REPAIRS TO PLANT	150.00	150.00	5,000.00	4,850.00	3.00
200-00-53520-000-626	GAS HEAT	54.33	780.75	1,000.00	219.25	78.08
200-00-53520-000-636	COMPUTER EXPENSES	0.00	2,937.50	3,300.00	362.50	89.02
200-00-53520-000-637	AUDIT EXPENSES	0.00	6,862.50	6,500.00	-362.50	105.58
200-00-53520-000-832	MAINT/REPAIR WELLS	0.00	159.57	1,000.00	840.43	15.96
200-00-53520-000-833	MAINT-WATER SYSTEM	816.86	2,487.36	3,000.00	512.64	82.91
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	11,142.14	12,000.00	857.86	92.85
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	1,800.00	3,500.00	1,700.00	51.43
200-00-53580-000-408	TAXES (SS)	626.38	5,669.36	8,000.00	2,330.64	70.87
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	0.00	2,025.00	2,500.00	475.00	81.00
200-00-53580-000-684	INSURANCE EXPENSE	0.00	10,546.45	11,000.00	453.55	95.88
200-00-53580-000-686	BENEFITS - IRA/INS	3,798.05	30,985.79	42,000.00	11,014.21	73.78
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-000-690	UNCOLLECTABLE A/C	0.00	-2,836.08	0.00	2,836.08	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	392.75	2,979.81	2,500.00	-479.81	119.19
200-00-53580-018-682	MAPPING	0.00	2,669.53	0.00	-2,669.53	0.00
200-00-53580-203-686	SCHOOLING EXP	0.00	1,591.19	2,000.00	408.81	79.56
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
PUBLIC WORKS		16,686.46	172,382.51	387,800.00	215,417.49	44.45
200-00-57500-000-311	CAPITAL OUTLAY - EQUIPMENT	0.00	3,961.78	0.00	-3,961.78	0.00
CAPITAL OUTLAY		0.00	3,961.78	0.00	-3,961.78	0.00
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	14,400.00	14,400.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	81,800.00	81,800.00	0.00
200-00-58200-000-200	INTEREST - CWF	0.00	7,391.36	0.00	-7,391.36	0.00
DEBT SERVICE		0.00	7,391.36	96,200.00	88,808.64	7.68
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	3,500.00	3,500.00	0.00
OTHER FINANCING USES		0.00	0.00	3,500.00	3,500.00	0.00
Total Expenses		16,686.46	183,735.65	487,500.00	303,764.35	37.69
Net Totals		27,898.94	168,110.94	0.00	-168,110.94	

Fund: 300 - SEWER DEPARTMENT

Account Number		2025	2025	2025	Budget Status	% of Budget
		September	Actual 09/30/2025	Budget		
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	42,163.68	302,946.25	462,000.00	-159,053.75	65.57
300-00-46412-000-632	OTHER OPERATING REVENUES	762.20	6,945.77	9,000.00	-2,054.23	77.18
300-00-46412-000-634	OTHER OPERATING REVENUES	0.00	601.87	0.00	601.87	0.00
300-00-46413-000-419	INCOME ACCOUNTS	1,440.17	34,918.33	25,000.00	9,918.33	139.67
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	50,000.00	-50,000.00	0.00
=====						
	PUBLIC CHARGES FOR SERVICES	44,366.05	345,412.22	546,000.00	-200,587.78	63.26
=====						
	Total Revenues	44,366.05	345,412.22	546,000.00	-200,587.78	63.26
=====						

Fund: 300 - SEWER DEPARTMENT

Account Number		2025	2025	2025 Budget	Budget Status	% of Budget
		September	Actual 09/30/2025			
300-00-53520-000-819	GAS HEAT	83.69	4,214.52	6,000.00	1,785.48	70.24
300-00-53520-000-820	ELECTRICAL POWER	4,368.75	25,741.11	40,000.00	14,258.89	64.35
300-00-53520-000-821	LAB ANALYSIS EXPENSE	1,547.52	8,436.14	12,000.00	3,563.86	70.30
300-00-53520-000-822	OPER SUPPLIES & EXP	703.46	7,594.13	9,000.00	1,405.87	84.38
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	330.94	2,000.00	1,669.06	16.55
300-00-53520-000-828	ADMIN SALARIES	1,045.94	10,571.78	17,000.00	6,428.22	62.19
300-00-53520-000-829	GENERAL SALARIES	6,160.06	58,313.79	88,000.00	29,686.21	66.27
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	2,740.00	7,000.00	4,260.00	39.14
300-00-53520-000-835	MAINT-PLANT & GROUND	150.00	5,341.09	10,000.00	4,658.91	53.41
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	1,911.04	13,907.41	23,000.00	9,092.59	60.47
300-00-53580-000-408	TAXES (SS)	551.26	5,269.75	8,000.00	2,730.25	65.87
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	0.00	0.00	30,000.00	30,000.00	0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	0.00	2,615.00	2,500.00	-115.00	104.60
300-00-53580-000-836	COMPUTER EXPENSES	0.00	2,937.50	1,500.00	-1,437.50	195.83
300-00-53580-000-837	AUDIT EXPENSES	0.00	6,862.50	6,500.00	-362.50	105.58
300-00-53580-000-884	INSURANCE PREMIUMS	0.00	16,063.63	16,000.00	-63.63	100.40
300-00-53580-000-886	PENSIONS/BENEFITS	3,342.55	28,547.16	35,000.00	6,452.84	81.56
300-00-53580-000-890	UNCOLLECTABLE ACCTS	0.00	-6,513.56	0.00	6,513.56	0.00
300-00-53580-016-682	OUTSIDE LAB TESTING	740.10	6,658.00	8,000.00	1,342.00	83.23
300-00-53580-017-682	ENGINEERING	0.00	3,928.75	0.00	-3,928.75	0.00
300-00-53580-018-682	MAPPING	0.00	2,324.39	0.00	-2,324.39	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	2,119.27	3,200.00	1,080.73	66.23
300-00-53580-080-833	DUMPSTER SERVICE	221.46	1,765.48	1,800.00	34.52	98.08
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	669.01	1,500.00	830.99	44.60
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		20,825.83	210,437.79	478,000.00	267,562.21	44.02
300-00-57500-000-300	EQUIPMENT	0.00	53,993.00	55,000.00	1,007.00	98.17
CAPITAL OUTLAY		0.00	53,993.00	55,000.00	1,007.00	98.17
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	13,000.00	13,000.00	0.00
OTHER FINANCING USES		0.00	0.00	13,000.00	13,000.00	0.00
Total Expenses		20,825.83	264,430.79	546,000.00	281,569.21	48.43
Net Totals		23,540.22	80,981.43	0.00	-80,981.43	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = \$ 97,564.32

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = \$ 206,478.18

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 26,346.52

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 26,119.75

TOTAL NET PAYROLL = \$ 25,336.64

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 9/03/2025 From Account:
Thru: 10/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20579	9/17/2025	UTILITY SALES AND SERVICE INC F550 AERIAL TRUCK	174,416.33
20580	9/17/2025	MSA PROFESSIONAL SERVICES, INC EAST STREET RECONSTRUCT	16,386.29
20581	9/17/2025	ADVANCED HEATING & COOLING LLC CITY HALL AND FIRE HALL MAINT	477.90
20582	9/17/2025	WHIRLWIND SWEEPING LLC STREET SWEEPING FALL	4,325.00
20583	9/17/2025	ELAN FINANCIAL SERVICES FLOOR MATS #8 AERIAL	170.53
20584	9/17/2025	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	1,368.98
20585	9/17/2025	ELAN FINANCIAL SERVICES ZOOM	16.87
20586	9/17/2025	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
20587	9/17/2025	LINCOLN CONTRACTORS SUPPLY INC TRIGGER/SPRING THROTTLE	37.54
20588	9/17/2025	GLOBE LIFE PREMIUMS	290.99
20589	9/17/2025	CLINT SMITH REIMB FOR BOOTS	168.80
20590	9/17/2025	E.O. JOHNSON COMPANY INC COPIER MAINT	233.62
20591	9/17/2025	ELAN FINANCIAL SERVICES MTAW CONFERENCE GURTNER	99.00
20592	9/17/2025	UNIFIRST CORPORATION MATS/UNIFORMS	318.15
20593	9/17/2025	BOLSTER HARDWARE WALL PLATE/RECEPTACLE	7.97
20594	9/17/2025	ALLIED COOPERATIVE FUEL/BUCCANEER	1,392.11
20595	9/17/2025	BAUMGARTNERS LUMBER & MATERIALS MEMORIAL STONE/BALLPARK	60.50
20596	9/17/2025	TP PRINTING CO INC PUBLISHING	191.18
20597	9/17/2025	COMPUTER TR INC. AUG 2025	500.00

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 9/03/2025 From Account:
Thru: 10/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20598	9/17/2025	WM COPROPRATE SERVICES INC REFUSE/RECYCLING	7,691.16
20599	9/17/2025	ABBY FORD FRONT SEAT KIT #8	419.00
20600	9/17/2025	CLARK ELECTRIC COOPERATIVE ELECTRIC POWER	380.07
20601	9/17/2025	FASTENAL COMPANY REPAIRS #9	6.33
20602	9/17/2025	FRONTIER PHONE	230.96
20603	9/17/2025	CHEROKEE GARAGE INC DISC/BOLT #7	20.07
20604	9/29/2025	STAPLES BUSINESS ADVANTAGE SHOP PRINTER/ENVELOPES	328.90
20605	9/29/2025	CRG LLC FCC LICENSE RENEWAL	60.00
20606	9/29/2025	RIVER COUNTRY COOP BELT FOR MOWER #7/CLAMP	71.73
20607	9/29/2025	UNIFIRST CORPORATION UNIFORMS	99.94
20608	9/29/2025	ELAN FINANCIAL SERVICES REGISTRATION MTAW CONF - WEBER	99.00
20609	9/29/2025	XCEL ENERGY ELECTRIC POWER	2,189.18
20610	9/29/2025	BILL'S TIRE & SERVICE INC TUBE/PATCH	103.20
20611	9/29/2025	WE ENERGIES GAS HEAT	38.59
20612	9/29/2025	VERIZON WIRELESS CELL PHONES	37.06
20613	9/29/2025	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
20614	9/29/2025	GLOBE LIFE INSURANCE PREMIUM	290.99
20615	10/07/2025	CALLIE WEBER REIMB FOR MILEAGE - ELECTION TRAINING	109.20
20616	10/07/2025	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	864.73

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 9/03/2025 From Account:
 Thru: 10/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20617	10/07/2025	CRESCENT LANDSCAPING SUPPLY PLAYGROUND CHIPS	2,520.00
20618	10/07/2025	MSA PROFESSIONAL SERVICES, INC N 2ND STREET LITIGATION	13,435.56
20619	10/07/2025	LINCOLN CONTRACTORS SUPPLY INC ASPHALT BLADE FOR SAW	787.19
20620	10/07/2025	GENERAL CODE CODE ANNUAL MAINTENANCE	995.00
20621	10/07/2025	UNIFIRST CORPORATION UNIFORMS	199.88
20622	10/07/2025	ELAN FINANCIAL SERVICES ENGINE HEATER	146.63
20623	10/07/2025	COLBY WATER DEPARTMENT WATER BILLS	130.64
20624	10/07/2025	ELAN FINANCIAL SERVICES ZOOM	16.87
20625	10/07/2025	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
20626	10/07/2025	COLBY ABBOTSFORD POLICE COMMISSION OCTOBER BUDGET	34,255.83
20627	10/07/2025	COLBY WATER DEPARTMENT - HYDRANT RENT OCT HYDRANT RENT	10,678.75
20628	10/07/2025	DELTA DENTAL OF WISCONSIN NOVEMBER PREMIUM	766.99
20629	10/07/2025	SCHOOL DISTRICT OF COLBY AUG MOBILE TAX	498.81
20630	10/07/2025	CENTRAL FIRE & EMS DISTRICT QUARTERLY CONTRIBUTION	12,925.75
20631	10/07/2025	SECURITY HEALTH PLAN NOVEMBER PREMIUM	13,001.70
Grand Total			304,042.50

WATER FUND CHECKING

ALL Checks

Posted From: 9/03/2025 From Account:
Thru: 10/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8194	9/17/2025	SWITLICK & SONS INC WATER CURB STOP REPAIR	525.00
8195	9/17/2025	ADVANCED HEATING & COOLING LLC MAINTENANCE	150.00
8196	9/17/2025	HYDROCORP CROSS CONNECTION CONTROL	275.00
8197	9/17/2025	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	31.00
8198	9/17/2025	TP PRINTING CO INC WATER RATE NOTICE	81.00
8199	9/17/2025	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	336.39
8200	9/17/2025	AGSOURCE COOPERATIVE SERVICES TESTING	152.50
8201	9/17/2025	NORTHERN LAKE SERVICE INC TESTING	209.25
8202	9/17/2025	FRONTIER PHONE 223-3052	86.53
8203	9/29/2025	USA BLUE BOOK CHEM FEED WELL #2	291.86
8204	9/29/2025	XCEL ENERGY POWER FOR PUMPING	1,176.87
8205	9/29/2025	WE ENERGIES GAS HEAT	35.75
8206	9/29/2025	FRONTIER PHONE 223-6615	134.56
8207	10/07/2025	COLBY GENERAL FUND PAYROLL FOR SEPTEMBER	11,695.56
8208	10/07/2025	COLBY GENERAL FUND-UTILITY TAX OCT UTILITY TAX	10,000.00
8209	10/07/2025	ELAN FINANCIAL SERVICES TRAINING - SCHAEFER	294.05
8210	10/07/2025	PUBLIC SERVICE COMMISSION OF WI REMAINDER ASSESSMENT	536.18
8211	10/07/2025	CORE & MAIN LP INVENTORY - CURB BOX REPAIR LID	335.02
Grand Total			26,346.52

SEWER FUND CHECKING

ALL Checks

Posted From: 9/03/2025 From Account:
 Thru: 10/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8851	9/17/2025	ADVANCED HEATING & COOLING LLC MAINTENANCE	150.00
8852	9/17/2025	UNIFIRST CORPORATION MATS	53.90
8853	9/17/2025	BOLSTER HARDWARE BEDDING/WASP KILLER	45.96
8854	9/17/2025	WM COPRORATE SERVICES INC DUMPSTER	221.46
8855	9/17/2025	COMMERCIAL TESTING LABORATORY INC LAB TESTING	740.10
8856	9/17/2025	FRONTIER PHONE/INTERNET	443.74
8857	9/29/2025	HAWKINS INC FERRIC CHLORIDE	1,911.04
8858	9/29/2025	RIVER COUNTRY COOP PRESSURE WASHER	2.82
8859	9/29/2025	WE ENERGIES GAS HEAT	41.96
8860	9/29/2025	XCEL ENERGY ELECTRIC	4,368.75
8861	10/07/2025	COLBY GENERAL FUND SEPTEMBER PAYROLL	10,721.29
8862	10/07/2025	NICOLET NATIONAL BANK REPLACE EQUIPMENT CD	5,233.00
8863	10/07/2025	MSA PROFESSIONAL SERVICES, INC WWTF FACILITY PLAN	1,910.00
8864	10/07/2025	COLBY WATER DEPARTMENT WATER BILL	230.73
8865	10/07/2025	WISCONSIN DNR RENEWAL - SCHAEFER 16794	45.00
Grand Total			26,119.75

10/02/2025 2:50 PM
Order By: Check Date

Reprint Payroll Register Full
All Employees

Page: 21
PAYRL

Check Date From: 9/01/2025
Thru: 9/30/2025

From Dept: 100 Old Dept. 10
Thru Dept: 300 ELECTION

Pay Periods: 8/01/2025 Thru: 9/19/2025

Total Checks: 23

(Male: 16 Female: 7)

Earnings:

Regular Pay	33,746.57	1,075.75	Hours
Overtime Pay	2,337.07	46.50	Hours
WEEKEND	585.00		

	36,668.64		

Withholdings:

Federal	2,577.89
Social Security	2,143.73
Medicare	501.39
Wisconsin	1,393.20
DEFERRED COMP	40.00
GIFTS	0.00
GLOBE/LIBERTY	291.04
HEALTH INS.	1,800.92
NS DEFERRED COM	100.00
WRS CONTRIB	2,483.83

	11,332.00

NET PAY 25,336.64

Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
Comp. Hours	7.00	3.00
Holiday	64.00	64.00
Sick Hours	0.00	18.50
Vacation Hours	0.00	86.00
	-----	-----
	71.00	171.50

Colby/Abbotsford Police Commission Meeting

September 8, 2025

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, Roger Weideman, Dan Hederer, Sarah Diedrich and Mason Rachu. Also present were Abbotsford Mayor Jim Weix, Colby Mayor Jim Schmidt, Police Chief Alex Bowman, and Nathaniel Underwood of the Tribune-Phonograph.

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

Minutes from the August 11, 2025 Meeting: Motion was made by Hesgard, seconded by Diedrich to approve the minutes from the August 11, 2025 meeting as presented. Motion carried 6-0 with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Rachu to approve August expenditures as presented in the amount of \$30,042.75. Motion carried 6-0 with a voice vote.

Discussion/Action on 2026 Budget: Line items were reviewed in the proposed 2026 CAPD budget. A 5% increase in health insurance is anticipated; \$5,000.00 has been included for an audit expense; the wages, wage taxes and benefit expenses include a proposed 2%/2% increase for the police chief, lieutenant and police secretary, mirroring the WPPA union contract that has been approved by the municipalities. Motion was made by Rachu, seconded by Hederer to recommend to the Abbotsford and Colby city councils approval of the 2026 CAPD budget as presented in the amount of \$1,439,116, with Abbotsford's net amount being \$587,389 (57.5%) and Colby's net amount being \$434,157 (42.5%). Motion carried 6-0 with a voice vote.

Wage rates for police chief, lieutenant and police secretary: A number of comparable wage rates from other police departments in the region were reviewed. Motion was made by Diedrich, seconded by Hederer to recommend to the Abbotsford and Colby city councils approval of wage increases for the police chief, lieutenant and police secretary in 2026 of 2% on January 1, 2026 and 2% on July 1, 2026. Motion carried 6-0 with a voice vote.

Chief's Report: Chief Bowman said K-9 Hemi was deployed five times in August, resulting in three arrests. There were 874 total CAPD activities reported for the month of August. There have been 6,493 total CAPD activities reported for the first eight months of 2025, compared to 7,090 activities for the first eight months of 2024. Members of the Abbotsford city crew finished the concrete slab for Hemi's pen at his new residence. Therapy dog Maple has graduated from training. Chief Bowman said use of the therapy dog would be great for both school districts. Chief Bowman reported on a number of CAPD activities, including several domestic incidents, suicidal cases and referrals to the crisis center, adult development center activities and several traffic

stops with use of the K-9 that discovered LSD, marijuana, cocaine, firearms and cash. One of the traffic stops made use of the Clark County Sheriff's Department K-9.

Meeting Date for October 2025: The next CAPC meeting will be held at 6:30 p.m. on Monday, October 13, at the Colby/Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 6:48 pm. Motion carried 6-0 with a voice vote.

POLICE CHECKING NOW

ALL Checks

Posted From: 8/12/2025 From Account:
Thru: 9/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
14618	8/12/2025	BP FUEL STATEMENT	1,913.00
14619	8/22/2025	ERIC ENGLISH K9 BOARDING REIMBURSEMENT	162.00
14620	8/22/2025	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14621	8/22/2025	COMPUTER TR INC. JULY 2025	561.35
14622	8/22/2025	KAUFFMAN AUTO SERVICE OIL CHANGE	69.74
14623	8/22/2025	MENDEZ, JOHN TRANSLATOR SERVICES	15.00
14624	8/22/2025	VETERINARY DENTAL SPECIALISTS OF WISCONSIN K9 HEMI DENTAL APPOINTMENT	1,089.75
14625	8/22/2025	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	23.93
14626	8/22/2025	WE ENERGIES HEAT	9.57
14627	8/22/2025	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	1,618.07
14628	9/02/2025	KWIK TRIP INC JULY FUEL STATEMENT	1,011.55
14629	9/08/2025	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	353.50
14630	9/08/2025	BP FUEL	2,199.84
14631	9/08/2025	COUNTY READY MIX CORPORATION CONCRETE	576.00
14632	9/08/2025	RIVER COUNTRY COOP AUTO MAINTENANCE SUPPLIES	29.97
14633	9/08/2025	BBD SPORTS SHOP K9 FOOD	59.99
14634	9/08/2025	LEXIPOL, LLC ANNUAL LAW ENFORCEMENT MANUAL & TRAINING	4,442.68
14635	9/08/2025	CIOX HEALTH RECORDS RETREIVAL	10.08
14636	9/08/2025	MEDFORD VETERINARY CLINIC NEXGARD PLUS	72.86

POLICE CHECKING NOW

ALL Checks

Posted From: 8/12/2025 From Account:
 Thru: 9/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
14637	9/08/2025	GLOBE LIFE AUGUST 2025	1,643.26
14638	9/08/2025	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE	643.37
14639	9/08/2025	CELL COM CELLPHONE & AIR CARDS	236.81
14640	9/08/2025	XCEL ENERGY ELECTRIC	511.41
14641	9/08/2025	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	1,926.50
14642	9/08/2025	SECURITY HEALTH PLAN HEALTH INSURANCE	10,383.32
14643	9/08/2025	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	258.73
Grand Total			30,042.75

**Central Fire & EMS District Meeting Minutes
September 18, 2025 – 7:00 p.m.
Station 2 – Abbotsford Fire Hall**

Call to order:

The September 18, 2025, meeting of the Central Fire & EMS District was called to order by President Larry Oehmichen at 7:00 p.m.

Meeting posted per statute.

Roll Call:

City of Abbotsford, James Weix; City of Colby, Todd Schmidt; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, Leonard Haas; Township of Mayville, Rick Rinehart; Village of Dorchester, Tom Carter.

August 21, 2025 meeting minutes:

A motion was made by Pat Tischendorf, second by James Weix to dispense with the reading of the August 21, 2025 minutes and approve as presented. Motion carried.

District Treasurer's report: (See attached)

Todd Schmidt presented the financial report. A motion was made by James Weix, second by Leonard Haas to approve the financial report as presented. Motion carried.

Bills to pay:

Todd Schmidt presented the bills to pay totaling \$10,346.98. A motion was made by Todd Schmidt, second by Rick Rinehart to pay the bills as presented in the amount of \$10,346.98. Motion carried.

Public discussion:

Noting noted.

Results from municipalities vote on 2026 budget:

Larry Oehmichen asked for a roll call vote from the municipalities on the 2026 budget. A yes vote indicates approval, a no vote indicates it was not approved.

City of Abbotsford, yes; City of Colby, yes; Town of Colby, yes; Town of Holton, yes; Town of Hull, yes; Town of Mayville, yes; Village of Dorchester, yes. The 2026 budget is approved.

Fire Chief's Report: (See attached)

Chief Mueller presented the monthly Chief's Report.

Next meeting date:

The next monthly meeting of the Central Fire & EMS District was scheduled for October 16, 2025 beginning at 7:00 p.m. at Station 2 – Abbotsford Fire Hall.

Adjourn:

There being no further business, a motion was made by Pat Tischendorf, second by Tom, Carter to adjourn at 7:11 p.m. Motion carried.

Respectfully submitted,
Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 8/22/2025 From Account:
Thru: 9/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
9003	8/25/2025	AVANTAE MERRIAM RETURNED PAYROLL CHECK, REIMBURSEMENT	110.95
9004	9/02/2025	COLBY WATER DEPARTMENT WATER	164.52
9005	9/02/2025	CITY OF COLBY BOOK KEEPING SERVICES	800.00
9006	9/02/2025	HANSON, NICK REIMBURSEMENT	114.65
9007	9/02/2025	FIRE & SAFETY EQUIPMENT IV INC EXTINGUISHER RECHARGE	38.00
9008	9/02/2025	BOUND TREE MEDICAL, LLC HEAD IMMOBILIZER	95.96
9009	9/02/2025	ODP BUSINESS SOLUTIONS, LLC TRASH BAGS & CLEANING SUPPLIES	95.86
9010	9/02/2025	MARSHFIELD CLINIC HEALTH SYSTEM INC AMBULANCE SUPPLIES	268.37
9011	9/02/2025	SOUTH AREA FIRE & EMERGENCY INTERCEPT WITH SAFER	225.00
9012	9/02/2025	WE ENERGIES HEAT	83.83
9013	9/02/2025	XCEL ENERGY ELECTRIC	843.95
9014	9/02/2025	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	536.98
9015	9/12/2025	BOUND TREE MEDICAL, LLC AMBULANCE SUPPLIES	191.45
9016	9/12/2025	XCEL ENERGY ELECTRIC	206.05
9017	9/12/2025	KWIK TRIP FUEL	1,614.11
9018	9/12/2025	ABBY COUNTY MARKET INSPECTOR MEETING FOOD	35.34
9019	9/12/2025	RED POWER DIESEL PUMP TESTS	2,784.90
9020	9/12/2025	AIRGAS USA LLC OXYGEN	749.08
9021	9/12/2025	PROFESSIONAL FIRE FIGHTERS OF WISCONSIN TRAINING	250.00

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 8/22/2025 From Account:
Thru: 9/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
9022	9/12/2025	CITY OF ABBOTSFORD WATER	213.88
9023	9/12/2025	RIVER COUNTRY CO-OP FUEL	273.01
9024	9/12/2025	MARSHFIELD CLINIC HEALTH SYSTEM INC AMBULANCE SUPPLIES	651.09
Grand Total			10,346.98

Finance Committee Meeting

September 2, 2025

5:30 PM

The Finance Committee was called to order at 5:30 PM by Mayor Schmidt. In attendance were Hoernke, Baumgartner, Hesgard, Hederer and Lindeman. T Schmidt was absent. Also present were Clerk Gurtner and DPW Higley.

The committee reviewed budget items. Some items in the budget outside of the maintenance include top dress/crack fill of \$50,000-\$70,000, replacement of the 544K End Loader at a cost of \$225,000, park signage & volleyball nets. The C-A Police budget and Central Fire & EMS budget changes in 2026 were discussed. The remainder of the revenues and expenditures will be completed as the numbers are made available by the city clerk and we will review at our next Finance Committee meeting.

Motion was made by Hederer, seconded by Hesgard to adjourn at 6:19 PM. Motion carried with a voice vote.

Connie Gurtner, Clerk



Professional Services Agreement

MSA Project Number: 00579070

This AGREEMENT (Agreement) is made effective January 1, 2026 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 1230 South Boulevard, Baraboo, WI 53913

Phone: (608) 356-2771

Representative: Brittney Mitchell

Email: bmitchell@msa-ps.com

CITY OF COLBY (OWNER)

Address: 211 W. Spence St., Colby, WI 54421

Phone: (715) 223-4435

Representative: James Schmidt

Email: jdschmidt77@gmail.com

Project Name: City of Colby – Clean Water Fund 2026 Application

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: January 1, 2026
Approximate Completion Date: December 31, 2026

The lump sum fee for the work is: \$14,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF COLBY

MSA PROFESSIONAL SERVICES, INC.

James Schmidt

Mayor

Date: _____

Brittney Mitchell

Brittney Mitchell

Team Leader Funding

Date: 8/29/2025

Statement of Work

HydroCorp™ (“Company”) will provide the following services to the City Of Colby (“Client”). This project is a continued effort for an ongoing Cross-Connection Control Program and will provide the City Of Colby with the necessary data and information to maintain compliance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Regulations. Once this project has been approved and accepted by the City Of Colby and HydroCorp, you may expect completion of the following elements within a 48 month period. The continued components of the project include:

1.1. Program Review and Program Start-up Meeting. Company will conduct a Program Startup Meeting, if requested, for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
 - Inspection Notice, Compliance Notice, Non-Compliance Notices 1-2, and Penalty Notices
 - Testing Notices 1,2, and 3, if applicable
- Special Program Notices and Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility.
- Prioritize Inspections (Utility owned buildings, schools, high hazard facilities, special circumstances.)
- Review/establish procedure for vacant facilities.
- Establish facility inspection schedule.
- Review/establish procedures and protocols for addressing specific hazards.
- Review/establish high-hazard, complex facilities and large industrial facility inspection/containment procedures including supplemental information/notification that may be requested from these types of facilities in order to achieve program compliance.
- Review/establish program reporting procedures including electronic reporting tools, educational and public awareness brochures

1.2. Inspections. Company will perform Non-Residential Interior initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Rules.

1.3. Inspection Schedule. Company shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Client Contract Manager. The initial check-in will include a list of inspections scheduled. An exit interview will include a list of completed inspections.

1.4. Program Data. Company will generate and document the required program data for the Facility Types listed in the Services using the Company’s Software Data Management Program. Program Data shall remain property of Client; however, Company’s Software Data Management program shall remain the property of Company. View only and report capabilities are granted to Client. Additional Services include:

- (a) Prioritize and schedule inspections
- (b) Notify users of inspections and backflow device installation/testing requirements, if applicable
 - i. If applicable, Qualified Wisconsin Backflow Preventer Testers will register via HydroCorp Managed Software and be verified for current credentials prior to online test forms being accepted. Credential shall be maintained in HydroCorp Software and updated by HydroCorp staff.
 - ii. All testers are required to register & process results online
 - iii. Company does not accept test forms via fax, mail, or email from testers, water customers, or client
- (c) Monitor inspection compliance using Company’s online software management program
- (d) Maintain the program to comply with all Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater regulations
- (e) Provide data management and program notices for all inspection and testing (if applicable) services throughout the term

1.5. Account Listing Information. Client shall provide the following information to Company during initial onboarding. Company will accept updates via standard account template no more often than once per month. **Any development work to enter facility listing in Company database 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.** Information to include:

- (a) Account Listing: City Of Colby to provide accurate account listing of active non-residential water customers with and without known backflow preventer assemblies.
- (b) Account Listing Format: Account listing to be provided in Excel format only; Required Account Information: Service Name, Service Street Address, Service City, Service State, Service Zip, Mailing Name, Mailing Street Address, Mailing City, Mailing State, Mailing Zip.
- (c) Required Device Information: Last Test Date, size, make, model, and serial number (if applicable)
 - i. All previous test data must be provided in excel format. Company will not accept paper tests for upload.

1.6. Cross Connection Control Plan and Review of Cross-Connection Control Ordinance. Company will review and/or develop a comprehensive cross-connection control policy manual/plan and submit to the appropriate regulatory agency for approval on behalf of Client. Company will review or assist in the development of a cross-connection control ordinance.

1.7. Public Relations Program. Company will assist Client with a community-wide public relations program, including general awareness brochures and website cross-connection control program content. The utility/city will provide HydroCorp with an electronic 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).

1.8. Support. Company will provide ongoing support via phone, website, or email for the Term.

1.9. Facility Types. The facility types included in the program are as follows: industrial; institutional; commercial; miscellaneous water users; and multifamily. Large industrial and high-hazard complexes or facilities may require inspection/survey services outside the scope of this Agreement. Company typically allows a maximum of up to three (3) hours of inspection time per facility. An independent cross-connection control survey (at the business owner's expense) may be required at these larger/complex facilities, and the results submitted to Client to help verify program compliance.

1.10. Inspection Terms. Company will perform a maximum of 80.00 inspections over the Term. The total inspections include all initial inspections, compliance, and re-inspections. Additional Inspections above the contract terms will be billed separately at a rate of \$152.87. Company Personnel will not enter confined spaces. *Vacant facilities that have been provided to Company, scheduled no show, or refusal of inspection will count as an inspection/site visit for purposes of the contract.*

1.11. Compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater . Company will assist in compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater cross-connection control program requirements for all commercial, industrial, institutional, residential, multifamily, and public authority facilities.

1.12. Inventory. Company shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model, and serial number (if applicable).

1.13. Annual Year-End Review. Company will conduct an annual or year-end review meeting to discuss the overall program status and specific program recommendations.

1.14.

The above services will be provided for:

Year	Monthly Amount	Annual Amount
Year 1	\$240.00	\$2,880.00
Year 2	\$249.60	\$2,995.20
Year 3	\$259.58	\$3,115.00
Year 4	\$269.97	\$3,239.60
Contract Total		\$12,229.80

Contract Amount is based upon a 48 Months term and shall renew in 12-month increments after term unless written cancellation by either party received at least 60 days prior to renewal. HydroCorp will invoice in Monthly Amounts. Pricing is valid for 90 days from the date of the proposal.

SIGNATURES

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date of 1/1/2026.

City Of Colby

HydroCorp



By:
Title:

By: Paul M. Patterson
Its: Senior Vice President

Fund: 100 - GENERAL FUND

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	767,398.19	0.00	800,000.00	826,687.00	3.34
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	7,171.18	0.00	12,245.00	7,567.00	-38.20
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	10,700.51	0.00	10,000.00	11,000.00	10.00
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.	12,868.76	0.00	14,000.00	14,000.00	0.00
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	651.52	0.00	1,000.00	1,200.00	20.00
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	5.71	0.00	0.00	0.00	0.00
TAXES		918,795.87	0.00	957,245.00	980,454.00	2.42
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	538,833.87	0.00	550,900.00	572,200.00	3.87
100-00-43415-000-000	OTHER STATE AIDS	450,000.00	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	139,036.29	0.00	160,000.00	183,900.00	14.94
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	5,095.46	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	-450,000.00	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	3,000.00	0.00	-100.00
INTERGOVERNMENTAL REVENUES		687,294.71	0.00	723,400.00	765,600.00	5.83
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	2,624.00	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	346.37	0.00	500.00	500.00	0.00
100-00-44300-000-000	BUILDING PERMITS	1,450.00	0.00	1,000.00	1,000.00	0.00
LICENSES AND PERMITS		4,420.37	0.00	4,500.00	4,500.00	0.00
100-00-45101-000-000	PARKING VIOLATIONS	1,050.00	0.00	1,000.00	1,000.00	0.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	14,888.23	0.00	15,000.00	18,000.00	20.00
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	25,485.01	0.00	0.00	0.00	0.00
FINES-FORFEITS-PENALTIES		41,423.24	0.00	16,000.00	19,000.00	18.75
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	7,861.30	0.00	9,000.00	9,000.00	0.00
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	89,581.75	0.00	90,500.00	93,200.00	2.98
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	1,185.71	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		98,628.76	0.00	101,000.00	103,700.00	2.67
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		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Change In Budget
INTERGOVERNMENTAL CHARGES		0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST	12,462.86	0.00	7,000.00	8,000.00	14.29
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	15,227.03	0.00	17,000.00	17,000.00	0.00
100-00-48300-000-000	PROPERTY SALES	6,500.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	MISCELLANEOUS REVENUES	2.22	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	1,150.00	0.00	1,000.00	1,000.00	0.00
100-00-48600-000-000	OTHER	30.00	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		35,372.11	0.00	25,000.00	26,000.00	4.00
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-009-000	TIF ADVANCES REPAYED	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	0.00	0.00
Total Revenues		1,785,935.06	0.00	1,827,145.00	1,899,254.00	3.95

Fund: 100 - GENERAL FUND

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Change In Budget
100-00-51001-000-000	SALARIES	7,280.00	0.00	7,000.00	7,000.00	0.00
100-00-51001-045-000	UNIFORMS	5,981.42	0.00	5,000.00	5,000.00	0.00
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	1,294.28	0.00	2,000.00	2,000.00	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	19,782.88	0.00	22,000.00	22,000.00	0.00
100-00-51100-000-000	COUNCIL	1,570.18	0.00	1,200.00	1,400.00	16.67
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	8,350.00	0.00	10,000.00	9,000.00	-10.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	2,616.76	0.00	3,000.00	3,000.00	0.00
100-00-51300-000-000	LEGAL	22,427.80	0.00	15,000.00	18,000.00	20.00
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	4,400.00	0.00	5,000.00	5,000.00	0.00
100-00-51420-000-000	CLERK	15.95	0.00	0.00	0.00	0.00
100-00-51420-040-000	OFFICE EXPENSES	7,073.61	0.00	7,000.00	7,000.00	0.00
100-00-51420-050-000	PRINTING	5,221.90	0.00	4,500.00	5,000.00	11.11
100-00-51420-060-000	CLERK - MISC	0.00	0.00	0.00	0.00	0.00
100-00-51420-070-000	CLERK - SCHOOLING	2,870.62	0.00	3,000.00	3,000.00	0.00
100-00-51420-304-000	CLERK - WAGES	41,549.93	0.00	41,000.00	45,000.00	9.76
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	18,438.02	0.00	18,000.00	19,000.00	5.56
100-00-51432-000-000	HEALTH INSURANCE	72,995.32	0.00	80,000.00	85,000.00	6.25
100-00-51432-003-000	DRUG TESTING	751.00	0.00	600.00	700.00	16.67
100-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51440-000-000	ELECTIONS	1,282.55	0.00	1,500.00	3,000.00	100.00
100-00-51440-305-000	ELECTIONS - WAGES	13,157.38	0.00	9,000.00	12,000.00	33.33
100-00-51450-000-000	COMPUTER EXPENSES	8,986.21	0.00	6,500.00	7,000.00	7.69
100-00-51510-000-000	AUDITING	12,750.00	0.00	12,000.00	13,000.00	8.33
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	16,796.72	0.00	15,000.00	16,000.00	6.67
100-00-51600-000-000	CITY HALL	9,839.66	0.00	10,000.00	20,000.00	100.00
100-00-51600-001-000	CITY HALL - CLEANING	6,138.84	0.00	6,000.00	0.00	-100.00
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	11,653.11	0.00	11,000.00	13,000.00	18.18
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	16,792.48	0.00	17,000.00	18,000.00	5.88
GENERAL GOVERNMENT		320,016.62	0.00	312,300.00	339,100.00	8.58
100-00-52100-000-000	POLICE	385,248.00	0.00	411,070.00	434,157.00	5.62
100-00-52100-023-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-331-000	POLICE - WAGES	10,336.06	0.00	7,500.00	7,000.00	-6.67
100-00-52200-000-000	FIRE PROTECTION	53,493.56	0.00	51,710.00	48,520.00	-6.17
100-00-52200-330-000	FIRE PROTECTION - WAGES	9,788.58	0.00	9,000.00	8,000.00	-11.11
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	813.40	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	129,239.59	0.00	128,145.00	137,000.00	6.91
100-00-52211-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		588,919.19	0.00	608,425.00	635,677.00	4.48
100-00-53100-000-000	OFFICIAL MAPS--FRAMING	0.00	0.00	0.00	0.00	0.00
100-00-53230-000-000	SHOP	27,246.48	0.00	21,000.00	21,000.00	0.00
100-00-53230-001-000	SHOP - CLEANING	0.00	0.00	0.00	0.00	0.00
100-00-53230-310-000	SHOP - WAGES	26,225.97	0.00	24,000.00	26,000.00	8.33

Fund: 100 - GENERAL FUND

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 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	161.61	0.00	0.00	400.00	999.99
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	15,151.02	0.00	20,000.00	20,000.00	0.00
100-00-53240-160-000	MACHINE REPAIRS	5,398.97	0.00	6,000.00	6,000.00	0.00
100-00-53240-161-000	TIRES - TIRE REPAIRS	6,798.67	0.00	4,000.00	4,000.00	0.00
100-00-53240-170-000	MACH/EQUIP - PARTS	6,587.83	0.00	10,000.00	10,000.00	0.00
100-00-53240-311-000	MACH/EQUIP - WAGES	31,986.12	0.00	33,000.00	34,000.00	3.03
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	9,820.00	0.00	11,000.00	11,000.00	0.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	39,337.00	0.00	25,000.00	50,000.00	100.00
100-00-53300-215-000	GRANITE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53300-220-000	ICE CONTROL	3,038.90	0.00	5,000.00	5,000.00	0.00
100-00-53300-225-000	DUST CONTROL	2,254.75	0.00	2,500.00	2,800.00	12.00
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	3,000.00	6,000.00	100.00
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	609.97	0.00	0.00	0.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	18,833.38	0.00	15,000.00	15,000.00	0.00
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	8,491.50	0.00	23,000.00	23,000.00	0.00
100-00-53300-330-000	STREET MAINT - C/G - WAGES	165.00	0.00	1,000.00	2,000.00	100.00
100-00-53412-000-000	TRAFFIC CONTROL	1,734.15	0.00	2,000.00	2,000.00	0.00
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	1,504.82	0.00	3,000.00	3,000.00	0.00
100-00-53420-000-000	STREET LIGHTING	25,218.75	0.00	22,000.00	28,000.00	27.27
100-00-53420-314-000	STREET LIGHTING - WAGES	2,512.07	0.00	2,000.00	3,000.00	50.00
100-00-53430-000-000	SIDEWALKS	1,320.00	0.00	5,000.00	5,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	471.09	0.00	4,000.00	2,000.00	-50.00
100-00-53440-000-000	STORM SEWERS	2,300.40	0.00	4,000.00	4,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	6,694.33	0.00	8,000.00	4,000.00	-50.00
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	58,296.24	0.00	60,100.00	61,800.00	2.83
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	6,700.00	0.00	8,500.00	8,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	6,996.88	0.00	7,000.00	7,000.00	0.00
100-00-53630-316-000	COMPOSTING - WAGES	2,997.22	0.00	2,500.00	3,000.00	20.00
100-00-53631-000-000	RECYCLING EXPENSES	30,070.08	0.00	30,400.00	31,400.00	3.29
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	0.00	500.00	0.00	-100.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	1,135.00	0.00	2,000.00	2,000.00	0.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	10,824.00	0.00	13,000.00	10,000.00	-23.08
100-00-53641-316-000	WEED CONTROL - WAGES	5,465.05	0.00	3,000.00	3,000.00	0.00
PUBLIC WORKS		366,347.25	0.00	383,500.00	416,900.00	8.71
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	4,800.00	0.84
HEALTH & HUMAN SERVICES		4,755.00	0.00	4,760.00	4,800.00	0.84
100-00-55100-320-000	LIBRARY - WAGES	4,897.82	0.00	6,000.00	4,000.00	-33.33
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	6,028.65	0.00	6,500.00	6,500.00	0.00
100-00-55200-285-000	BALL PARK	1,894.43	0.00	2,000.00	2,000.00	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	46,500.91	0.00	38,000.00	30,000.00	-21.05
100-00-55300-000-000	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Change In Budget
CULTURAL, REC & EDUCATION		59,321.81	0.00	52,500.00	42,500.00	-19.05
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	0.00	0.00
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	23,159.00	0.00	12,000.00	12,000.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP		23,159.00	0.00	12,000.00	12,000.00	0.00
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	1,973.00	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	12,325.71	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	1,915.91	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	3,529.00	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		19,743.62	0.00	0.00	0.00	0.00
100-00-58100-000-000	PRINCIPAL	283,019.04	0.00	361,450.00	365,475.00	1.11
100-00-58200-000-000	INTEREST	-71,240.53	0.00	87,680.00	96,260.00	9.79
DEBT SERVICE		211,778.51	0.00	449,130.00	461,735.00	2.81
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	68,079.00	0.00	70,121.00	73,842.00	5.31
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		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Change In Budget
100-00-59203-000-000	TRANSFER TO TIF	148,074.00	0.00	0.00	0.00	0.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	409.00	0.00	-100.00
OTHER FINANCING USES		216,153.00	0.00	70,530.00	73,842.00	4.70
Total Expenses		1,810,194.00	0.00	1,893,145.00	1,986,554.00	4.93
Net Totals		-24,258.94	0.00	-66,000.00	-87,300.00	32.27

Funding 2026

The Clark County Board of Supervisors Finance and Executive Committee have both approved a reimbursement plan for Clark County libraries that included 0% reimbursement for Marathon County circulations in 2026. By state law, we have to serve those residents who cross the county line to use the Colby Community Library.

In the past, Clark County had financed Marathon County circulations at 70 percent. A letter was sent to Marathon County telling them of Clark County's intention to stop paying this. Marathon County, which is a county-wide library system, by state statute does not have to reimburse Clark County anything. A letter from their legal counsel made this clear.

So, the border Clark County libraries of Abbotsford, Colby, and Dorchester are the ones most affected by this decision. The Executive and Finance Committee of Clark County are currently supporting a budget proposal to fund Clark County circulations only at 85%. This will be determined in November by the full Clark County Board of Supervisors.

Even if Colby gets an 85 percent reimbursement cost at \$96,673, the CCL will be getting 37% reimbursement of the cost of what was spent to serve Clark County (unlibrariated) and Marathon County citizens. This is a huge cut in the CCL's budget.

While dealing with lesser dollar amounts because of smaller circulations, Abby and Dorchester are in similar predicaments in budget percentages. This is a very troubling for the three libraries bordering Marathon County.

In an attempt to keep library services to patrons at the Colby Community Library at a level near to what they have been using, I am submitting a proposal for the City of Colby to finance the CCL at the cost of serving its own City of Colby residents, both Clark and Marathon counties. This cost, in 2024 (the year of full stats available), was \$91,121.

Vicky Calmes
CCL Director

Note: The Vorland Family \$1.5 million pledge has been completed in 2025. Their donation was used for the CCL building in 2017 and there are Building Maintenance and Utilities Funds at Forward Bank.

Colby Community Library Proposed 2026 Budget Draft (3%) Increase

Income	Proposed 2026	Proposed 2025
City of Colby (\$73,842 Cash)	\$ 127,842.00	\$ 124,038.00
Taylor/Clark/Wood County	\$ 100,000.00	\$ 184,000.00
Interest	\$ 3,000.00	\$ 1,000.00
Township Contributions	\$ 2,500.00	\$ 2,000.00
Memorials	\$ 5,000.00	\$ 3,000.00
Grants & Friends	\$ 11,000.00	\$ 4,000.00
Fines	\$ 1,000.00	\$ 863.00
Copies	\$ 1,000.00	\$ 1,000.00
Donations for Programming	\$ 10,000.00	\$ 5,000.00
Reserved Funds (Building/Utilities)	\$ 40,000.00	\$ 50,000.00
Miscellaneous Revenues	\$ 1,500.00	\$ 2,000.00
Total Income	\$ 302,842.00	\$ 376,901.00

Colby Community Library
Proposed 2026 Budget Draft Income w/City Resident Cost

Income	Proposed 2026	Proposed 2025
City of Colby (\$95,121 Cash)	\$ 149,121.00	\$ 124,038.00
Taylor/Clark/Wood County	\$ 100,000.00	\$ 184,000.00
Interest	\$ 3,000.00	\$ 1,000.00
Township Contributions	\$ 2,500.00	\$ 2,000.00
Memorials	\$ 5,000.00	\$ 3,000.00
Grants & Friends	\$ 11,000.00	\$ 4,000.00
Fines	\$ 1,000.00	\$ 863.00
Copies	\$ 1,000.00	\$ 1,000.00
Donations for Programming	\$ 10,000.00	\$ 5,000.00
Reserved Funds (Building/Utilities)	\$ 40,000.00	\$ 50,000.00
Miscellaneous Revenues	\$ 1,500.00	\$ 2,000.00
Total Income	\$ 324,121.00	\$ 376,901.00

Colby Community Library Proposed 2026 Budget Draft Expenses

Expenses	Proposed 2026	Proposed 2025
Recurring Expenses (City)	\$ 54,000.00	\$ 53,917.00
Salaries	\$ 150,000.00	\$ 160,000.00
Social Security	\$ 9,000.00	\$ 10,000.00
Retirement	\$ 6,000.00	\$ 6,200.00
Insurance (health through city plan)	\$ 18,000.00	\$ 15,500.00
Books/e-books	\$ 20,000.00	\$ 22,000.00
Magazines	\$ 500.00	\$ 2,000.00
AV	\$ 500.00	\$ 2,000.00
Automation (WVLS)	\$ 18,000.00	\$ 18,000.00
Computer Maintenance/Replacement Fund	\$ 9,000.00	\$ 6,000.00
Office Expenses	\$ 8,000.00	\$ 8,500.00
Postage	\$ 500.00	\$ 1,000.00
Library Supplies	\$ 9,000.00	\$ 9,000.00
Library Programming (Youth and Adult)	\$ 13,000.00	\$ 14,000.00
Workshops/Meetings	\$ 500.00	\$ 1,200.00
Public Relations	\$ 1,000.00	\$ 2,000.00
Miscellaneous Expenses	\$ 3,000.00	\$ 3,084.00
Telephone	\$ 1,200.00	\$ 2,000.00
Internet	\$ 1,200.00	\$ 1,500.00
Electricity	\$ 9,000.00	\$ 9,000.00
Heat	\$ 6,000.00	\$ 6,000.00
Water	\$ 1,900.00	\$ 1,900.00
Security	\$ 1,000.00	\$ 500.00
Insurance (Building/Contents)	\$ 3,800.00	\$ 4,000.00
Cleaning/Rental Supplies	\$ 9,000.00	\$ 13,600.00
Grants	\$ 5,000.00	
Building Maintenance/Outdoor Work	\$ 2,000.00	\$ 4,000.00
Total Expenses	\$ 360,100.00	\$ 376,901.00