Common Council Meeting Agenda

Tuesday, November 17, 2026 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Pledge of Allegiance

Notice of Open Meeting

Approval of Agenda

Public Comment *(Public comments will be limited to three (3) minutes per speaker. Speakers must begin by stating their name and address for the record. To ensure that all individuals have an opportunity to be heard, the presiding officer may enforce the time limit and may call speakers to conclude their remarks when their time has expired.)*

Department Reports to File: CFD (10-2026), CPD (10-2026), Library (10-2026).

Consent Agenda

2. Approval of Committee of the Common Council Meeting Minutes of 11/04/2026.
3. Approval of Street Closing for the Annual Bourassa Christmas House on 12/05/2026.
4. Approval of Street Closing for the Annual Holiday Parade on 12/09/2026.

New Business

5. Consider and take action on Resolution 23-26: A Resolution for 2027 Budget Adoption and Approval of a Tax Levy for the City of Columbus and Tax Incremental Districts. (PH 11/17/26)
6. Consider and take action regarding warranty work to be completed at Cardinal Heights Development. (CC 11/04/26)
7. Consider and take possible action regarding the amended Cardinal Heights Developers Agreement with Lamps Landing LLC. (CC 11/04/26)
8. Consider and take action on the Professional Services Agreement Amendment (PSAA) with Axiom Consultants, LLC in the amount of $96,000 regarding the Public Safety Building. (CC 10/20/26)
9. Consider and take action on Task Order 2026-08 with Ruekert-Mielke regarding a Memorandum of Understanding with Olena Investments and STH 73 Development Plan Subdivision. (CC 10/06/26)
10. Consider and take action related to the bid received for the Fireman's Park Pavilion HVAC project. (CC 11/18/25)
11. Consider and take action on mutual termination and closeout agreement with Struck & Irwin Paving, Inc. (CC 11/04/26)
12. Consider and take action on the Nominal Report and Sales Study related to Temporary Limited Easements (TLE) for the Tower Drive DOT grant-funded project. (PIM 1/27/26)
13. Consider and take action on accepting the gift of parcel 1188.06 from JJB Commercial Real Estate LLC.
14. Consider and take action on claims in the amount of $325,015.68

Report of City Officers – City Administrator, Mayor

Convene to Closed Session

Convene to closed session per § 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

Reconvene to Open Session

Adjourn

*A quorum of city committees and/or commissions may be present at this meeting. No action will be taken or considered by those committees and/or commissions.

Columbus Fire Department

November 2026 Columbus City Council Report

Membership Status

Total Active Members:	**34**
Probationary Members:	**3**
Non-Probationary Members:	**31**
Total Positions Allowed:	**40**

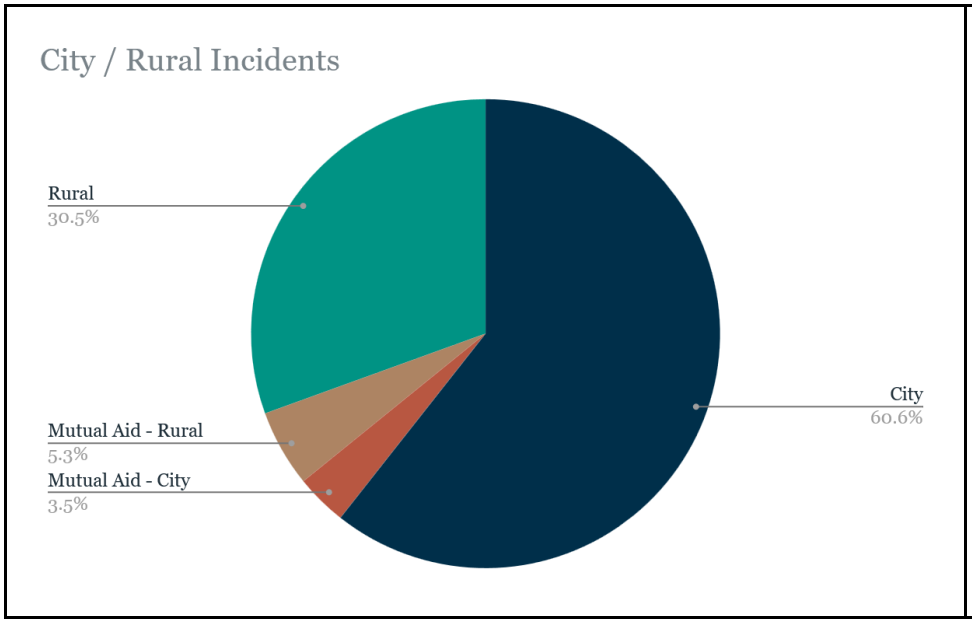
Incident Number	Date & Time	Last Unit Cleared	Address	City / Rural	Location	Incident Type	Total # FF
26-202	10/1/2026 5:10	06:20	1515 Park Avenue	City	City of Columbus	False Alarm	5
26-203	10/1/2026 18:53	19:50	550 River Road	City	City of Columbus	CO / Gas Investigation	7
26-204	10/1/2026 22:41	23:15	Middleton Street	City	City of Columbus	Fire	6

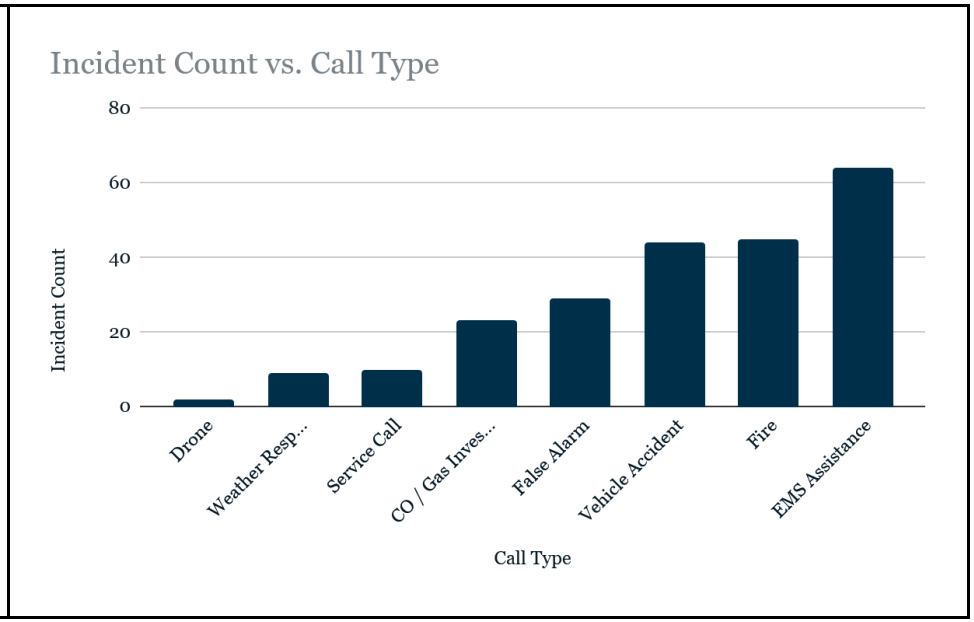
26-206	10/5/2026 12:51	14:20	Intersection Hwy 73 & Deansville Road	Rural	Town of York	Vehicle Accident	3
26-207	10/7/2026 14:46	15:03	200 Fuller Street	City	City of Columbus	False Alarm	2
26-208	10/7/2026 16:04	17:30	252 Muller Road	Rural	Town of York	CO / Gas Investigation	14
26-209	10/7/2026 17:46	18:30	195 Fuller Street	City	City of Columbus	Fire	12
26-210	10/8/2026 7:02	08:40	W 10453 BB County Road	Rural	Town of Elba	Vehicle Accident	12
26-211	10/8/2026 8:37	10:00	Highway 16/60 & County T	Rural	Town of Elba	Vehicle Accident	9
26-212	10/13/2026 16:25	17:50	W 2403 60 Highway	Rural	Town of Columbus	Vehicle Accident	11
26-213	10/14/2026 9:32	10:20	1501 Park Avenue	City	City of Columbus	Vehicle Accident	8
26-214	10/15/2026 9:41	10:30	N 2912 Hughes Road	Rural	Town of Elba	EMS Assistance	7
26-215	10/16/2026 15:00	16:10	Hwy 151 MM 120 SB on Ramp & Hwy 73	Rural	Town of Elba	Vehicle Accident	9
26-216	10/16/2026 15:26	16:10	365 East James Street	City	City of Columbus	EMS Assistance	4

26-217	10/17/2026 7:19	07:36	1515 Park Avenue	City	City of Columbus	False Alarm	3
26-218	10/18/2026 12:37	13:25	31 Parkview Circle	City	City of Columbus	EMS Assistance	8
26-219	10/20/2026 12:25	12:27	100 Continental Drive	City	City of Columbus	False Alarm	6
26-220	10/22/2026 7:17	07:30	Farnham Street & Park Avenue Street	City	City of Columbus	EMS Assistance	3
26-221	10/22/2026 19:55	20:46	353 West Prairie Street	City	City of Columbus	EMS Assistance	5
26-222	10/26/2026 6:58	07:32	107 Summit Court	City	City of Columbus	False Alarm	3
26-223	10/28/2026 18:36	20:25	720 West James Street	City	City of Columbus	Fire	7
26-224	10/28/2026 20:25	21:30	638 North Lewis Street	City	City of Columbus	CO / Gas Investigation	5
26-225	10/30/2026 2:07	02:40	531 West Mill Street	City	City of Columbus	CO / Gas Investigation	6
26-226	10/30/2026 13:08	14:00	Highway 151 MM 113	Rural	Town of York	Vehicle Accident	8

Year to Date Incident Running Totals

	Incident Count
Total for October 2026	24
January 2026 through October 2026	226
January 2025 through October 2025	228





Chief Hazeltine's Comments

Meetings
10/12/2026 – Monthly Officer Meeting – 9 members – 1800-1930 hours
10/13/2026 – Monthly Business meeting – 22 members – 2012-2043 hours
10/21/2026 – Training Division Meeting – 3 members – 1800-2045 hours
10/27/2026 – Dodge County Chiefs Meeting – Dodge County Sheriffs Training Room – 3 members – 1715-1900 hours
10/28/2026 – Columbia County Fire & EMS Association Meeting – Pardeeville – 4 members – 1645-2100 hours

Trainings
10/1/2026 – Driver Operator Pumper - Marshall Fire Hosting Class (Madison College Instructor) – 2 members – 1800-2135 hours
10/3/2026 – Entry Level Firefighter – Madison College – 1 member – 0800-1400 hours
10/3/2026 – SCBA Checks – Fire Station – 7 members – 0800-0915 hours
10/3/2026 – New Engine 92 Pumping Training – Enerpac – 10 members – 0915-1330 hours
10/6/2026 – Driver's Training Drill – Fire Station – 16 members – 1830-2100 hours
10/6/2026 – Firefighter 1 – Madison College – 2 members – 1745-2130 hours
10/7/2026 – Driver Operator Aerial - Portage Fire Hosting (Madison College Instructor) – 1 member – 1730-2200 hours
10/10/2026 – Entry Level Water Tender Class – Columbus Fire Hosting (Madison College Instructor) – 7 members – 0800-1230 hours
10/10/2026 – New Engine 92 Training – Fire Station – 4 members – 0800-1100 hours
10/11/2026 - Driver Operator Pumper – Marshall Fire Hosting Class (Madison College Instructor) – 2 members – 0730-1130 hours
10/12/2026 – Clean Up/Maintenance Drill – Fire Station – 21 members – 1830-2000 hours
10/13/2026 – Firefighter 1 – Madison College – 2 members – 1750-2100 hours
10/14/2026 – Driver Operator Aerial – Portage Fire Hosting (Madison College Instructor) – 1 member – 1730-2030 hours
10/15/2026 - Driver Operator Pumper – Marshall Fire Hosting Class (Madison College Instructor) – 2 members – 1800-2100 hours
10/17/2026 – Entry Lever Firefighter – Madison College – 1 member – 0800-1400 hours
10/18/2026 – Driver Operator Pumper – Marshall Fire Hosting Class (Madison College Instructor) – 2 members – 0830-1230 hours
10/20/2026 – Roof Ventilation/Ladders Drill – Old Countryside – 21 members – 1830-2145 hours
10/20/2026 – Firefighter 1 – Madison College – 2 members – 1730-2130 hours
10/21/2026 – Entry Level Firefighter – Madison College – 1 member – 1830-2130 hours
10/21/2026 – Driver Operator Aerial – Portage Fire Hosting (Madison College Instructor) – 1 member – 1730-2145 hours
10/22/2026 – Driver Operator Pumper – Marshall Fire Hosting Class (Madison College Instructor) – 2 members – 1800-2200 hours
10/22/2026 – Mentor Probationary Practice – Fire Station – 3 members – 1730-2030 hours
10/24/2026 – Driver Operator Aerial – Portage Fire Hosting (Madison College Instructor) – 1 member – 0645-1015 hours
10/27/2026 – Large Area Search Drill – Old Countryside Ford – 17 members – 1830-2200 hours
10/27/2026 – Firefighter 1 – Madison College – 2 members – 1745-2000 hours
10/27/2026 – Fire Leadership – West Bend Mutual – 1 member – 0800-1500 hours

10/28/2026 – Entry Level Firefighter – Madison College – 1 member – 1830-2130 hours
10/31/2026 – Firefighter 1 – Madison College – 2 members – 0710-1410 hours

Activities
10/1/2026 – PIO Report – Online – 1 member – 1130-1230 hours
10/4/2026 – Pub Ed/Car Seat Education – Fire Station – 1 member – 1030-1230 hours
10/5/2026 – Pub Ed/Fire Prevention – Fire Station – 1 member – 0700-1045 hours
10/6/2026 – Pub Ed/Fire Prevention – Fire Station – 1 member – 0700-0930 hours
10/6/2026 – Pub Ed/Fire Prevention – Columbus Public Library – 1 member – 0950-1115 hours
10/6/2026 – Pub Ed/Fire Prevention – Columbus Preschool – 1 member – 1245-1400 hours
10/6/2026 – Pub Ed/Fire Prevention – Fire Station – 1 member – 1945-2230 hours
10/7/2026 – Pub Ed/ Fire Prevention – Konkels & CES – 1 member – 1215-1430 hours
10/7/2026 – Pub Ed/Fire Prevention – Columbus Preschool/CES/Fire Station – 1 member – 0630-1050 hours
10/8/2026 – Pub Ed/ Fire Prevention – St. Jeromes & CHS – 1 member – 1015-1415 hours
10/9/2026 – Pub Ed/Fire Prevention – Little Adventures – 1 member – 0730-1100 hours
10/14/2026 – Dodge County Radios Inventory – Fire Station – 2 members – 2030-2135 hours
10/16/2026 – Pub Ed/Fire Prevention – Elementary School – 2 members – 0830-1000 hours
10/16/2026 – Pub Ed/Fire Prevention – St. Jeromes – 4 members – 1330-1430 hours
10/24/2026 – Truck/Tower 93 taken to Lake Mills for Service – Fire Service Inc. – 2 members – 1015-1145 hours
10/31/2026 – Pub Ed Cleanup – Kiwanis Park – 1 member – 0800-0849 hours

Chief Activities (Monday/Tuesday, until noon on Wednesday at station, 20 hours per week)
10/1/2026 – Fire Call/Malfunctioning alarm – 0510-0620 hours
10/1/2026 – Odor Smell call – 1853-1950 hours
10/1/2026 – Electrical Hazard Call – 2241-2315 hours
10/2/2026 – Elementary School Fire Drill – 1000 hours
10/5/2026 – Zion School Fire Drill – 0900 hours
10/5/2026 – Fire Inspection 3rd Floor Prairie Ridge – 0930 hours
10/5/2026 – Motor Vehicle Accident – 1251-1420 hours
10/6/2026 – Meeting in Juneau on County TT Bridge – 1500 hours
10/6/2026 – Council Meeting – 1830 hours
10/7/2026 – Department Head Meeting – City Hall – 0900 hours
10/7/2026 – Meeting with Administrator – City Hall – 1000 hours
10/7/2026 – Accidental Alarm – 1446-1503 hours
10/72026 – Possible Combine Fire – 1604-1730 hours
10/7/2026 – Fire Department Open House - Fire Station – 1500-2000 hours

10/8/2026 – Radio installation in new Engine 92 – Old Countryside – 0900-1030 hours
10/8/2026 – Stand by at Prairie Ridge Hospital with pumper for backup for sprinkler system – 1000-1200 hours
10/8/2026 – Motor Vehicle Accident Extrication needed – 0702-0837 hours
10/8/2026 – Motor Vehicle Accident – 0837-1000 hours
10/9/2026 – Meet Radio installer at station to open old countryside up to finish New Engine 92 radio install – 0900 hours
10/9/2026 – Meet Jefferson Fire & Safety at Fire station to drop off equipment – 1245 hours
10/12/2026 – Met with Ryme at station to fix monitors – 1030-1130 hours
10/12/2026 – Officer's Meeting – 1800 hours
10/13/2026 – October 20th Agenda Meeting - city hall – 1530-1600 hours
10/13/2026 – Motor Vehicle accident with extrication needed – 1625-1750 hours
10/13/2026 – Clean Up/ Maintenance Drill – Monthly Business Meeting/Service Corp meeting – Fire Station – 1830 hours
10/14/2026 – Motor Vehicle Collision vs building – 0932-1020 hours
10/14/2026 – Public Safety Building Stakeholder Meeting – 1600-1700 hours (Via Teams while on the road)
10/19/2026 – Reinspection at a local business – 0900-0930 hours
10/20/2026 – Accidental Alarm – 1225-1227 hours
10/20/2026 – Meet new applicant at the station to interview him – 1600-1700 hours
10/20/2026 – Council Meeting – 1830 hours
10/21/2026 to 10/23/2026 – Attended Wisconsin State Fire Inspectors Conference at Chula Vista
10/26/2026 – Malfunctioning Alarm – 0658-0732 hours
10/27/2026 – Met a student at fire station for a tour and interview for his class – 1600-1700 hours
10/27/2026 – Dodge County Fire Chief's Meeting – Dodge County EOC Training room, Juneau – 1800 hours
10/28/2026 – Meet MacQueen salesman at station – 1030-1100 hours
10/28/2026 – Meet with Rec Director to fill out a burning permit – 1100 hours
10/28/2026 – Columbia County Fire & EMS Association Meeting – Pardeeville Fire – 1730 hours
10/29/2026 – Columbus Rural Group Meeting – Fire Station – 1900 hours
10/30/2026 – Odor Investigation – 0207-0240 hours
10/31/2026 – Trick or Treat at the Fire Station – 1430-2000 hours

There will be more detail to come in reports to show how busy we are at the Fire Department.

Sincerely,

Scott Hazeltine

Columbus Fire Chief

COLUMBUS POLICE DEPARTMENT

159 S. Ludington St.
Columbus, WI. 53925
920-623-5919 (Main)
920-623-5930 (Fax)

November 11, 2026

Mayor Hammer
Members of the Common Council
Columbus Police and Fire Commission

RE: POLICE DEPARTMENT ACTIVITY REPORT, OCTOBER 2026

Attached is the monthly report for the Columbus Police Department.

Please feel free to contact me at any time if you have questions.

Chief Dennis Weiner

COLUMBUS POLICE DEPARTMENT

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PERSONNEL

The department is not fully staffed. Current staffing as of October 14, 2026:

	Authorized by Budget	Actual
Sworn Officers		
Full-time sworn police positions:	10	8
Patrol Officer Full time	6	4
Sergeant	1	1
Lieutenant	2	2
Chief	1	1
Clerical		
Office Manager (full-time)	1	1
Police Clerk (full-time)	1	1

Current Staff:

Name	Date of Hire
Chief Dennis Weiner	02/18/2008
Lieutenant Darrell Ward	09/18/2022
Lieutenant Michael Rosecky	12/30/2022
Sergeant Julia Knoll	01/03/2022
Officer Matt Dammen	01/03/2023
Officer Spencer Trevorrow	07/31/2023
Officer Madeline Kraus	04/28/2025
Officer David Griscom	12/29/2025
Officer vacant	
Officer vacant	
Administrative Manager Erika Kellar	02/04/1999
Public Safety Clerk Alexa Johnson	05/28/2026

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PERSONNEL:

Two (2) applicants were interviewed on November 5th for the 2 remaining police officer vacancies. Neither of the 2 have been through the police academy, which starts in early January. They would start with us a couple days before for onboarding and orientation.

We have received 3 applications for the K9 Handler position and I am meeting with a 4th possible applicant later this week. We posted it for an additional month (thru November 30). We received 2 applications near the end of the initial posting. Updates will be provided as they occur.

I received a complaint against an officer that stated the officer was very rude and unprofessional during a traffic stop. The complaint also identified some specific comments the officer allegedly made. A review of the officer's body camera did not identify any inappropriate or unprofessional behavior or comments. This is an example where department technology was extremely useful and exonerated the officer. I appreciate the ongoing commitment the council has made to our department's technology needs.

COMMUNITY EVENTS:

The department participated in the national Fall Drug Takeback Day at the Police Department on October 24. We collected 4 boxes of medications and packaging and turned another 12 over to the Wisconsin Department of Justice on October 26, for incineration. The additional 12 boxes were collected in the secure 24/7/365 drop box in the lobby of the police department since the Spring Drug Takeback event. Total weight of this takeback was 223 pounds.

Officer Kraus and Officer Griscom handed out candy around the community during trick or treat on October 31.

The Holiday Train is December 9, along with the Holiday Parade planning has begun. A Wisconsin DOT permit has been requested and approved to close N. Ludington Street from Church Street to Middleton Street to accommodate the event. A Wisconsin DOT permit is required as N. Ludington is also deemed State Hwy 73/Business 151. An additional street closing permit will be requested for S. Dickason Blvd via the city process for the holiday parade.

On December 14 at 6 p.m. myself and Farmers and Merchants Union Bank staff will be giving a community presentation about scams at the Community Center, 125 N. Dickason Blvd. How to current scams, how to avoid being a victim, and some real life local examples of scams that have been reported to us will be discussed generically. There will be time for questions and answers.

K9 PROGRAM:

We have had the K9 posting on the Wisconsin Department of Justice site for some time with a couple inquiries. The posting options are for specific titles and do not have a specific K9 position, so it has to be posted as a Police Officer. Within the posting it's noted to be a K9 position, so once someone clicks on it they can see that. However most who see a "Police Officer" category and posting may bypass it, not knowing it's a specialty position, which is typically highly sought after. That is an additional reason we extended the posting.

EQUIPMENT:

With LESO funds, we purchased a platen glass fingerprint scanner and software. We will no longer use the old fashioned ink method, which is very messy. On occasion with the ink method, they are returned from the State due to smudges or not meeting their fingerprint ridge and detail quality requirements. With the platen glass method, a finger is placed or rolled on

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a glass plate, and we can see the image quality on a computer screen immediately and decide if the quality is good or a delete and retake is necessary. With the ink method, when a print quality was questionable, re-doing it was cumbersome and required placing a small adhesive square over the bad print and taking it again. With the platen, when all prints are imaged, a standard fingerprint card is fed into a laser printer and they are printed. We do a fair amount of fingerprinting for adoption, securities or other type professional bonding, licensing, etc.

COMMUNITY EVENTS/MEETINGS/PRESENTATIONS:

Sergeant Knoll and I gave presentations to all public and parochial schools in Columbus on the new bike/e bike/scooter/e scooter ordinance that was passed in September.

We participated in the Fall National Drug Takeback event on October 24 at the police department. We collected 4 boxes of expired and/or unused medications and packaging material. Additionally, we turned over 12 more boxes (16 total, 223 pounds) that we have collected in our secure, 24/7 lobby drop box since the Spring 2026 takeback. The medications are turned over the Wisconsin Department of Justice officials for incineration.

I met with Chicago Pacific (CP) Rail Police at the Amtrak station to do our annual pre event walk through for the Holiday Train on December 9.

TRAFFIC ENFORCEMENT/CITATIONS:

During the month, officers issued 89 traffic citations, 32 ordinance citations and 168 warnings.

FLOCK:

This month the Flock system was used in October successfully to identify: a vehicle and suspects in a felony retail theft that happened at a Columbus business; a vehicle involved in a hit and run to property behind a business, as we as another vehicle that was trespassing at another local business and driving recklessly. These vehicles most likely would not have been identified and the matters concluded without this system.

We also used it to attempt to identify the vehicle that led an officer on a pursuit, and in search of a vehicle involved in a hit and run. Both of those are still under investigation.

ITEMS OF INTEREST:

Two males came and put high end power tools in a cart and left the store through the 'employee only' area. The business had grainy external video from their parking lot and one of our Flock cameras captured the vehicle and license plate number as it left the city. The registered owners name was matched to the video/photos from the business video system and the suspects were identified. Several days later a department in Dane County put out a Wisconsin Crime Alert for a similar type theft and included suspect pics from their video and marginal quality side image of the car. I immediately recognize their suspects from our theft and that information was shared. At least 4 department in Dane County are investigating these suspects for the same type of thefts. On November 4 the vehicle was stopped in Sun Prairie based and license plate number and subjects arrested. At least 4 Dane County agencies are investigating these parties for thefts. We have felony theft charges and have requested an arrest warrant.

An officer attempted to stop a vehicle for a traffic violation and a pursuit ensued. It went thru a residential area of the city before going out of the city, east on STH 16/60. The officer terminated the pursuit several miles east of the city. The investigation continues.

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We served a search warrant at a residence related to a sex crime. Items of potential evidence were seized. The male subject, a 20 year old male, was jailed on a probation violation.

Columbus Police Department
Total CAD Calls Received, by Nature of Call

Nature of Call	Total Calls Received
911 HANG UP	13
ACCIDENT HIT AND RUN	3
ACCIDENT-NON REPORTABLE	1
ACCIDENT PROPERTY DAMAGE ONLY	6
ACCIDENT WITH PERSONAL INJURY	1
ASSIST ANOTHER AGENCY	7
BURGLAR ALARM	7
FIRE ALARM	3
MEDICAL ALARM	2
ANIMAL COMPLAINTS	11
BATTERY	1
BOND VIOLATION	1
BURGLARY	1
BUS PASSING	1
MENTAL HEALTH COMMITMENT	1
CHILD CUSTODY	1
CHILD SEXUAL ASSAULT	1
CITIZEN ASSIST	14
CIVIL	3
COMPLIANCE CHECKS	1
CONTROLLED	5
CRIMINAL DAMAGE TO PROPERTY	1
DISORDERLY CONDUCT	2
DEATH INVESTIGATION	1
DISABLED VEHICLE	6
DPW	1
DRIVING COMPLAINT	13
ELUDING	1
EMS CALL	16
EXTRA PATROL	9
GENERAL FIRE	1
FIRE GAS LEAK/CARBON MONOXIDE	3
FLEET MAINTENANCE	3
FOOT PATROL	2
HARASSMENT	1
ROAD HAZARD	5
HOUSE WATCH	2
INTOXICATED PERSON	1
JUVENILE INCIDENT	6
LOST AND FOUND	5
MUTUAL AID	1
NOISE COMPLAINT	6
OUT WITH PERSON	3
OPEN DOOR	1

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ORDINANCE VIOLATION	2
OWI	4
PARKING ENFORCMENT	6
PARKING VIOLATION	16
SECURITY	140
SEX OFFENSE	1
SPECIAL EVENT	2
STALKING	1
SUSPICIOUS	6
THEFT	3
THREAT	2
TIPS/LEADS	1
TRAFFIC STOP	229
TRANSPORT-EMS	1
TRESPASS	1
UTILITIES	1
VEH LOCKOUT	5
WARRANT	2
WELFARE	9
Total Calls:	606

COLUMBUS Public Library

October 2026 Library Report

Library News:

- New flooring was installed in the Program Room, stairs and entryway. Not only does it look fantastic, but it will be easier to clean and improve accessibility for our patrons. Several older patrons have commented on the how they like how easily they can see the steps.

Community Partnerships:

- We celebrated Fire Prevention Week with a special storytime with Captain Nathan Barnes of the Columbus Fire Department.
- We are a drop off site for a Winter Coat Drive hosted by Columbia County Public Health.

Youth Services:

- November will feature a month long Dinovember Dinorama Competition.
- On Friday, October 9, Kate Bender joined us to do an event with her book, Someone Very Special, that deals with talking to children about grief.
- School visits are starting again in October.

Adult Services:

- Patrons enjoyed the music of Arabian Spain by guitarist David Rogers on September 18.
- Author Thierno Diallo talked about his book How to Change the World in One Generation to a great group on September 22.
- There was a great turnout for a class taught by Valerie Biel called Pathway to Publication.
- Chad Lewis joined us once again for a presentation about the History of Halloween.
- The Adult Craft Night and the Stay Crafty morning class both continue to be very popular, almost always having max capacity.

Upcoming Events:

- Book Clubs
  - November 5- After Hours Book Club- The First Witch of Boston
  - November 16- Romantasy Book Club-The Thirteenth Child
  - September 24- Books & Beer: Author Sara Dahmen
  - October 1- After Hours Book Club: Never Lie
- Programs and Author Talks
  - October 23- William Pack: The Essential Houdini
  - October 26- ACOTAR 6 Midnight Release Party
  - October 28- Adult Craft Night: Glass Vase Etching
  - October 29-WriMo Mojo Creative Writing Month kickoff
  - November 10- Trivia Night for Adults
  - November 17- Murder Mystery at the Annex: Tragedy at Titletown

Meetings and Professional Engagement:

- Amanda attended WLA on the Road in Beaver Dam on September 29.
- The Columbia County Libraries presented to the Columbia County Finance Committee on September 25.
- Kristen attended the Back in Circulation Conference in Madison October 5 and 6.

Building Needs:

- The drain under the elevator was backing up. It was discovered that the basement sump pump was not working. Wright Plumbing was able to replace the sump pump for us.








Library Statistics	2026 Current Month	2026 YTD	2025 Previous Month	2025 Total	% C... from 2025 to 2026
Visits	4,121	42,398	53,344	67,988	*
Circulation	3,939	39,765	46,455	59,674	*
Digital Items Borrowed	1,369	11,906	10,637	14,551	+12%
Books sent by Mail	23	130	114	135	+14%
Public Wi-Fi Use	6,111	52,851	*	39,324	*
Public Computer Use	199	2,178	2,005	2,592	+9%
Wireless Printing & Faxing	73	788	740	993	+6%
Community Use of Rooms	110	991	946	1,135	+5%
Patrons Added	26	253*	279	346	*

Statistics Updates:

- The door count is down due to purchasing a door counter that is less sensitive than our old one. While the number is lower, it is more accurate than in the past.
- Circulation numbers are down. We now have access to checkout by area. It appears the missing circulations from our reports are internal checkouts, which used to be included but are no longer.
- In October of 2025 to the end of the year there were no public wi-fi use reports.
- We now have all the data for patrons added except we are missing April

Program Statistics	Amount of Programs	Program Attendance	Self-Directed Activities
Future Readers	8	136	3
Children	6	91	0
Teen	3	17	0
Adult	20	212	17
General Interest	1	0	21

COLUMBUS
WISCONSIN

Common Council Meeting Minutes

Wednesday, November 04, 2026 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Mayor Hammer called the meeting to order at 6:30pm. Members present included: Mayor Joe Hammer, Council President Molly Finkler, Alderperson Rhonda Fuller, Alderperson Michael Lawson, Alderperson Trina Reid, Alderperson Amy Roelke and Alderperson Ryan Rostad. Clerk Caine was excused.

Pledge of Allegiance

The Pledge of Allegiance was recited by those in attendance.

Notice of Open Meeting

Noted as posted.

Approval of Agenda

Motion made by Alderperson Rostad, Seconded by Alderperson Roelke to approve the agenda. Motion carried on a unanimous voice vote.

Public Comment *(Public comments will be limited to three (3) minutes per speaker. Speakers must begin by stating their name and address for the record. To ensure that all individuals have an opportunity to be heard, the presiding officer may enforce the time limit and may call speakers to conclude their remarks when their time has expired.)*

None.

Consent Agenda

Motion made by Council President Finkler, Seconded by Alderperson Reid to approve the consent agenda which included approval of a Temporary Alcohol Beverage License for the 2026 Chamber of Commerce Wine Walk to be held on November 28, 2026. Administrator Amundson clarified that this is a special event type of alcohol license. Motion carried on a unanimous voice vote.

New Business

2. Consider and take possible action on the outstanding obligations of the Developer under the Development Agreement for Cardinal Heights. (5/19/26):

Amundson shared that the financial terms have been met, and payment has been made to the city. Items number two and six through nine on the punch list have been completed, as well. Items one and three are scheduled to be completed in the coming weeks. Item number four will be addressed in the spring by the city. Progress is being made on number five.

The two items remaining for some discussion and direction to staff are 1. the applicant is requesting a $25,000 increase to the allowable incentive for the TIF financing for the project. Council would need to provide direction to staff if that is something they would like brought back as a possible amendment to the development agreement for further discussion at a future meeting, and 2. the remaining punch list items require direction to staff on how to proceed. The current letter of credit expires on December 1, 2026, and there are a couple of options as to how to proceed.

Either reducing the letter of credit to an amount in align with work remaining, or putting an agreement with a deposit from the applicant to cover the cost if there is a need to do so.

Attorney Dan Evans was also attending via zoom and was available for any questions members had. Alderperson Lawson asked if there was any advantage of taking a letter of credit versus a MOU. Amundson stated that hopefully the remaining items are addressed by next council meeting and no further action will be needed. If there is, members could direct staff to bring something back to council after reviewing what work remains, costs involved and a solution. Engineer Leitha explained the construction timeline in regards to the warranty period and how this affects repair time to the damaged concrete and sidewalks. If work remains, they will need to be addressed at the November 17, 2026 Council meeting. Leitha suggested that there could be a plan worked out with the developer without extending the letter of credit.

Alderperson Lawson would like to see a comparable between the original estimate of the taxable value and what staff thinks it will be now. Amundson shared that until the property is actually assessed that would be a guess. Currently, there is an assessment based on partial completion as of January 1, 2026.

Alderperson Finkler suggested staff bring back the request with a draft MOU to the next council meeting. Council members agreed and no additional action was taken by Common Council members.

3. **Consider and take possible action regarding Development Agreement with Historic Tremont LLC. (CDA 10-19-26):**

   Motion made by Council President Finkler, Seconded by Alderperson Reid to approve the Development Agreement with the Historic Tremont LLC. Motion carried on a unanimous voice vote.

4. **Consider and take possible action on RES.21-26: A Resolution supporting the submission of a Community Development Investment (CDI) grant application by Historic Tremont LLC to the Wisconsin Economic Development Corporation (WEDC) for a downtown Columbus, WI revitalization project. (CDA10/19/26):**

   Motion made by Alderperson Rostad, Seconded by Alderperson Roelke to adopt Resolution 21-26: A Resolution supporting the submission of a Community Development Investment (CDI) grant application by Historic Tremont LLC to the Wisconsin Economic Development Corporation (WEDC) for a downtown Columbus, WI revitalization project. Motion carried on a unanimous voice vote.

5. **Consider and take possible action on RES.22-26: A Resolution declaring official intent to Reimburse Expenditures from Proceeds of Borrowing in the City of Columbus, Wisconsin - Utilities. (CoW 10/06/26):**

   Motion made by Council President Finkler, Seconded by Alderperson Roelke to adopt Resolution 22-26: A Resolution declaring official intent to Reimburse Expenditures from Proceeds of Borrowing in the City of Columbus, Wisconsin for Columbus Utilities. Director Randy Myrum was present and shared that there is an upgrade project underway which should last about three years. It is a conversion project for electric. The funding is not available until 2027. This resolution allows the department to move forward with the project and reimburse expenses at a later date when borrowing takes place. Motion carried on a 6-0 Roll Call vote.

6. **Consider and take possible action on the allocation of 2026 street maintenance funding. (CoW 9/01/26):**

   Motion made by Alderperson Roelke, Seconded by Council President Finkler to approve the allocation of 2026 Street Maintenance funding. After discussion, motion was amended by Roelke to cancel the Slurry Seal project of 2026 and use the monies for DPW Maintenance projects and equipment as determined by Director Myrum. Motion seconded by Alderperson Finkler. Motion carried on a 6-0 Roll Call vote.

7. Consider and take action on claims in the amount of $210,519.84:

Motion made by Alderperson Rostad, Seconded by Council President Finkler to approve payment of claims in the amount of $210,519.84. Motion carried on a 6-0 Roll Call vote.

Report of City Officers – City Administrator, Mayor

Amundson shared on behalf of City Clerk Caine her appreciation to the volunteers, and the voters, on a successful election. They registered 94 new voters. 2,317 ballots were cast which equaled a 67.57% turnout. A very strong mid-term turnout.

Mayor Hammer reiterated with many thanks to Clerk Caine and her crew with the November 3rd election. He heard many voters thanking the poll workers for their service. The camaraderie of the voters and staff was great.

Adjourn

Motion made by Council President Finkler, Seconded by Alderperson Fuller to adjourn at 7:08pm. Motion carried on a unanimous voice vote..

*A quorum of city committees and/or commissions may be present at this meeting. No action will be taken or considered by those committees and/or commissions.

City of Columbus 105 N Dickason Blvd, Columbus WI 53925 920.623.5900 920.623.5901 (fax)

STREET CLOSING APPLICATION

Name of Organization Applying for permit:
Joe Bourassa / Columbus Christmas House

Contact Information:

Name: Joe Bourassa

Address 137 N. Birdsey St

Phone 608-669-8003 email joeyb8813@gmail.com

please provide a certificate of insurance for the event

Date(s) and time(s) of street closing:

12-05-2026 3:30-8:30 ____am X pm

_____ _____ ____am ____pm

Name of street(s) and description of area to be closed:
100 Block of N. Birdsey

Purpose for street closing:
To provide additional space and safety for our yearly event.

Attach a map showing area of the requested street closure.

ITEMS REQUESTED:

Barricades	____ No	X Yes	4	number needed
Trash Barrels	X No	____ Yes	____	number needed
Picnic Tables	____ No	X Yes	4	number needed
with umbrellas	X No	____ Yes	____	number needed (15 maximum)
Fencing	X No	____ Yes	____	number of sections (3 12'sections)

additional fencing options available—see reverse

IT IS THE APPLICANT'S RESPONSIBILITY TO CONTACT DEPT OF PUBLIC WORKS THREE DAYS PRIOR TO EVENT AT 920.623.5908 TO MAKE ARRANGEMENTS FOR ITEMS REQUESTED

Applicant Signature

11-05-2026
Date

11-10-2026
Initials/date received in clerk's office

Council Action _____

Date of Action _____

STREET CLOSING APPLICATION

Name of Organization Applying for permit:

Columbus Recreation Department

Contact Information:

Name: Rachel Kaminski

Address 161 N Dickason Blvd, Columbus, WI 53925

Phone (920) 623-5936 email rkaminski@columbuswi.gov

please provide a certificate of insurance for the event

Date(s) and time(s) of street closing:

December 9, 2026 _____ ____am 6 ____pm

December 9, 2026 _____ ____am 8 ____pm

Name of street(s) and description of area to be closed:

S Dickason Boulevard southbound lane from Fuller Street to W James Street

Intersections of Richmond St, W School St, W Prairie St, & W Harrison St

Purpose for street closing:

Holiday Parade

Attach a map showing area of the requested street closure.

ITEMS REQUESTED:

Barricades	____	No	X	Yes	24	number needed
Trash Barrels	X	No	____	Yes	____	number needed
Picnic Tables	X	No	____	Yes	____	number needed
with umbrellas	____	No	____	Yes	____	number needed (15 maximum)
Fencing	X	No	____	Yes	____	number of sections (3 12'sections)

additional fencing options available—see reverse

IT IS THE APPLICANT'S RESPONSIBILITY TO CONTACT
DEPT OF PUBLIC WORKS THREE DAYS PRIOR TO EVENT
AT 920.623.5908 TO MAKE ARRANGEMENTS FOR ITEMS REQUESTED

Rachel Kaminski
Applicant Signature

11/10/2026
Date

11-10-2026
Initials/date received in clerk's office

Council Action _____

Date of Action _____

RESOLUTION NO. 23-26

A RESOLUTION FOR BUDGET ADOPTION AND APPROVAL OF A TAX LEVY FOR THE CITY OF COLUMBUS, WISCONSIN AND TAX INCREMENTAL DISTRICTS

WHEREAS, the City Council is appropriating the necessary funds for the operation of the government of the City of Columbus for the year 2026, and

WHEREAS, there are funds in the amount of $538,653.00 identified as carryover into the 2027 budget for various funds and are noted as such within the attached 2027 budget document, and

Carryover by Fund:	General Government Fund #100	$500,000.00
	Library Fund #210	$18,653.00
	Tourism Fund #250	$20,000.00

WHEREAS, the City Council held the public hearing on the proposed 2027 budgets on November 17, 2026, at 6:30 pm;

NOW, THEREFORE, BE IT RESOLVED, there is hereby levied the tax levy amount approved by the Common Council of the City of Columbus in the amount of $5,398,914.00 on all taxable property within the City of Columbus as returned by the City Assessor in the year 2026, for the use and purpose as set forth in the attached budgets and for Tax Incremental Districts #4, #5, #6 and #7 in the amount of $594,959, and

BE IT FURTHER RESOLVED, that the City Clerk is authorized and directed to levy this tax over the current tax roll for the City of Columbus.

Adopted this 17th day of November, 2026

Approved: _____
Joseph Hammer, Mayor

ATTEST:

_____
Susan L. Caine, City Clerk

PUBLIC HEARING NOTICE - 2027 PROPOSED BUDGET - CITY OF COLUMBUS

as required by Section 65.90 (3)

GENERAL FUND - REVENUES	2026 Adopted Budget	2026 Estimated Year End	2027 Proposed Budget	Amount of Change:	% of Change:
Taxes (other than property tax)	$ 455,800	$ 455,822	$ 495,650	$ 39,850	8.7%
Intergovernmental Revenues	1,380,763	1,385,783	1,461,602	80,839	5.9%
Licenses and Permits	109,300	116,200	148,175	38,875	35.6%
Fines & Forfeitures	4,000	4,000	4,000	-	0.0%
Public Charges for Services	110,989	113,967	101,659	(9,330)	-8.4%
Cultural & Recreational	4,500	40,577	6,150	1,650	36.7%
Miscellaneous Revenues	87,935	88,000	99,991	12,056	13.7%
Other Revenue Sources	35,750	36,543	24,000	(11,750)	-32.9%
TOTAL REVENUES:	**$ 2,189,037**	**$ 2,240,892**	**$ 2,341,227**	$ 152,189	7.0%
GENERAL FUND - EXPENDITURES					
General Government	$ 1,557,821	$ 1,557,821	$ 1,738,838	$ 181,017	11.62%
Public Safety	$ 2,276,245	$ 2,276,245	$ 2,360,916	$ 84,671	3.72%
Public Works	$ 1,054,918	$ 1,054,918	$ 915,138	$ (139,779)	-13.25%
Culture and Recreation	$ 351,506	$ 351,506	$ 280,672	$ (70,833)	-20.15%
Conservation and Development	$ 86,000	$ 86,000	$ 257,975	$ 171,975	199.97%
Transfer to Other Funds	$ 47,624	$ 47,624	$ -	$ (47,624)	-100.00%
TOTAL EXPENDITURES:	**$ 5,374,113**	**$ 5,374,113**	**$ 5,553,540**	$ 179,427	3.34%
TOTAL BUDGET:	**$ 5,374,113**		**$ 5,553,540**		
GENERAL FUND TAX LEVY CALCULATION:					
Excess(Deficit) Revenues over Expenditures:	$ (3,185,076)		$ (3,212,313)		
Surplus or Carry Over of Funds:	$ 552,500		$ 500,000		
NET: Excess(Deficit) Revenues over Expenditures	**$ (2,632,576)**		**$ (2,712,313)**		
TOTAL TAX LEVY - GENERAL FUND:	**$ (2,632,576)**		**$ (2,712,313)**	**$ (79,738)**	3.03%

PROPERTY TAXES ARE SUMMARIZED AS FOLLOW:	FUND:	2026 Tax Bill	2027 Tax Bill	Change:	% of Change:
General Fund	100	$ 2,685,076	$ 2,712,313	$ 27,238	**1.0%**
Columbus Public Library	210	$ 304,093	$ 310,000	$ 5,907	**1.9%**
Columbus Aquatic Center	215	$ 120,159	$ 118,652	$ (1,507)	**-1.3%**
Recreation	216	$ 134,239	$ 113,624	$ (20,615)	**-15.4%**
Hillside Cemetery	235	$ 90,766	$ 59,718	$ (31,048)	**-34.2%**
Debt Service	300	$ 1,089,798	$ 1,392,392	$ 302,594	**27.8%**
Capital Projects	415	$ -	$ -	$ -	**0.0%**
Storm Sewer	650	$ 74,442	$ 97,256	$ 22,814	**30.6%**
SUB-TOTAL: GENERAL LEVY		**$ 4,498,574**	**$ 4,803,954**	**$ 305,381**	**6.8%**
Mill Rate		**$ 6.78**	**$ 7.11**	**$ 0.33**	**4.9%**
Tax Incremental Finance Districts Levies	412/413/414/416	$ 517,266	$ 594,959	$ 77,693	**15.0%**
TOTAL LEVY		**$ 5,015,840**	**$ 5,398,914**	**$ 383,074**	**7.6%**
Mill Rate with TID's included		**$ 7.11**	**$ 7.60**	**$ 0.49**	**6.8%**

The City's outstanding General Obligation Debt at 12-31-2026 is estimated to be $15,228,039

Kendra Riddle, Finance Director

City of Columbus

Red Highlighted Items Have Changed Since The Initial Budget Ad Submittal on 10/15/2026

The following is a budget and fund balance projection of indicated funds of the City for 2027:

	General Fund	Community Development Authority	Columbus Public Library	Aquatic Center	Room Tax Fund
Total Revenues	$ 2,341,227	$ 51,443	$ 218,649	$ 181,053	$ 55,150
Total Expenditures	$ 5,553,540	$ 108,773	$ 547,303	$ 299,705	$ 55,150
Excess (deficit)	$ (3,212,313)	$ (57,330)	$ (328,654)	$ (118,652)	$ -
Fund Balance - Jan 1	$ 5,545,066	$ 92,436	$ 112,087	$ (281,252)	$ 40,279
Fund Balance - Dec 31	$ 5,045,066	$ 72,436	$ 93,433	$ (281,252)	$ 40,279
Property Taxes	$ 2,712,313	$ 37,330	$ 310,000	$ 118,652	$ -
Funds Applied (Surplus)	$ 500,000	$ 20,000	$ 18,653	$ -	$ -

	Cable TV Fund	Solid Waste Fund	Hillside Cemetery	Joint EMS Fund	Special Parks Fund
Total Revenues	$ 42,600	$ 414,938	$ 46,950	$ 300,283	$ -
Total Expenditures	$ 42,600	$ 414,938	$ 112,268	$ 300,283	$ -
Excess (deficit)	$ -	$ -	$ (65,318)	$ -	$ -
Fund Balance - Jan 1	$ 289,789	$ (48,464)	$ 210,771	$ 15,974	$ 129,176
Fund Balance - Dec 31	$ 289,789	$ (48,464)	$ 205,171	$ 15,974	$ 129,176
Property Taxes	$ -	$ -	$ 59,718	$ -	$ -
Funds Applied	$ -	$ -	$ -	$ -	$ -

	Tourism Fund	Revolving Loan Fund	Debt Service Fund	Tax Incremental Finance Districts	Capital Projects Fund
Total Revenues	$ 2,000	$ 950	$ 471,234	$ 308,217	$ 3,654,909
Total Expenditures	$ 34,500	$ 950	$ 1,863,626	$ 534,705	$ 3,654,909
Excess (deficit)	$ (32,500)	$ -	$ (1,392,392)	$ (226,488)	$ -
Fund Balance - Jan 1	$ 61,415	$ 41,943	$ 286,587	$ 451,436	$ 2,900,731
Fund Balance - Dec 31	$ 61,415	$ 41,943	$ 286,587	$ 316,502	$ 2,900,731
Property Taxes	$ 32,500	$ -	$ 1,392,392	$ 91,554	$ -
Funds Applied	$ 20,000	$ -	$ -	$ -	$ -

	Storm Sewer Fund	Historic Landmarks and Preservation	Public Spaces	Library Foundation	Total All Funds
Total Revenues	$ 1,040	$ 5,750	$ -	$ -	$ 8,096,393
Total Expenditures	$ 98,296	$ 5,750	$ -	$ -	$ 13,627,296
Excess (deficit)	$ (97,256)	$ -	$ -	$ -	$ (5,530,903)
Fund Balance - Jan 1	$ 61,193	$ 237,768	$ 9,945	$ 496,934	$ 10,653,814
Fund Balance - Dec 31	$ 61,193	$ 237,768	$ 9,945	$ 496,934	$ 9,974,626
Property Taxes	$ 97,256		$ -		$ 4,851,715
Funds Applied	$ -		$ -		$ 558,653

Budget Worksheet

Notes

Account Number	Fund description	Account description	Short account description	Account Type	2026 Projected Year-End	2026 Budget	2026 Original Budget	2027 Proposed Budget	Assigned TO:	Notes
100-00-41110-000-000	GENERAL	GENERAL PROPERTY TAX	GENERAL PROPERTY TAX	Revenues	2685075.65	2685075.65	2685075.65	2712313.18	Treasurer	
100-00-41130-000-000	GENERAL	OMITTED PROPERTY TAXES	OMITTED PROPERTY TAXES	Revenues	3279.6	0	0	0	Dep Treasurer	
100-00-41140-000-000	GENERAL	TRAILER PARK TAX	TRAILER PARK TAX	Revenues	4330	3,700.00	3,700.00	4050	Dep Treasurer	
100-00-41210-000-000	GENERAL	COUNTRY CLUB TAXES	COUNTRY CLUB TAXES	Revenues	6000	6,000.00	6,000.00	6000	Dep Treasurer	
100-00-41310-000-000	GENERAL	IN LIEU OF TAX - UTILITY	IN LIEU OF TAX - UTILITY	Revenues	445,000.00	445,000.00	445,000.00	485,000.00	Treasurer	
100-00-41800-000-000	GENERAL	AG USE PENALTY	AG USE PENALTY	Revenues	0.00	500	500	0.00	Treasurer	
100-00-41810-000-000	GENERAL	INTEREST ON DELINQ TAXES/CHGS	INTEREST ON DELINQ TAXES/CHGS	Revenues	492.69	600	600	600	Dep Treasurer	
100-00-43410-000-000	GENERAL	STATE SHARE REVENUE	STATE SHARE REVENUE	Revenues	0.00	777,520.99	777,520.99	869,314.17	Clerk	
100-00-43420-000-000	GENERAL	FIRE DEPT 2% DUES	FIRE DEPT 2% DUES	Revenues	30,109.93	26,834.67	26,834.67	15,500.00	FD	
100-00-43430-000-000	GENERAL	COMPUTER AID PAYMENT	COMPUTER AID PAYMENT	Revenues	0.00	12,208.33	12,208.33	12,208.33	Clerk	
100-00-43440-000-000	GENERAL	PERSONAL PROPERTY AID PYMT	PERSONAL PROPERTY AID PYMT	Revenues	0.00	48,938.28	48,938.28	48,938.28	Clerk	
100-00-43450-000-000	GENERAL	MUNI SERV REIMBURSED- STATE	MUNI SERV REIMBURSED- STATE	Revenues	0.00	600.00	600.00	600.00	Clerk	
100-00-43460-000-000	GENERAL	EXPENDITURE REST PROG PYMT	EXPENDITURE REST PROG PYMT	Revenues	0.00	91,793.18	91,793.18	91,793.18	Clerk	
100-00-43520-000-000	GENERAL	LAW ENFORCMENT TRNG REIMB	LAW ENFORCMENT TRNG REIMB	Revenues	2,500.00	1,920.00	1,920.00	2,500.00	PD	
100-00-43530-000-000	GENERAL	TRANSPORTATION AIDS	TRANSPORTATION AIDS	Revenues	0	337,535.52	337,535.52	337336.08	Clerk	
100-00-43535-000-000	GENERAL	AID - CONNECTING STREETS	AID - CONNECTING STREETS	Revenues	0	78,524.17	78,524.17	78524.17	Clerk	
100-00-43710-000-000	GENERAL	AID REFUND - ROADS	AID REFUND - ROADS	Revenues	0	4,887.75	4,887.75	4887.75	Clerk	
100-00-44102-000-000	GENERAL	CITY SHARE - DOG LICENSES	CITY SHARE - DOG LICENSES	Revenues	4750	5,500.00	5,500.00	5000	Dep Treasurer	
100-00-44110-000-000	GENERAL	LIQUOR LICENSES	LIQUOR LICENSES	Revenues	10235	10,300.00	10,300.00	10235	Clerk	
100-00-44115-000-000	GENERAL	OPERATOR LICENSES	OPERATOR LICENSES	Revenues	3310	3,500.00	3,500.00	3500	Clerk	
100-00-44200-000-000	GENERAL	SOLICITOR LICENSES	SOLICITOR LICENSES	Revenues	1640	1,800.00	1,800.00	1640	Clerk	
100-00-44300-000-000	GENERAL	BUILDING PERMITS	BUILDING PERMITS	Revenues	$108,588.00	68,250.00	68,250.00	98000	Econ	
100-00-44400-000-000	GENERAL	ZONING, VARIANCES, OTHER APP	ZONING, VARIANCES, OTHER APP	Revenues	$27,086.00	15,750.00	15,750.00	22000	Econ	
100-00-44900-000-000	GENERAL	PW-STREET-SIDWLK-DRVWAY PERMIT	PW-STREET-SIDWLK-DRVWAY PERMIT	Revenues	$6,800.00	3,300.00	3,300.00	7000	Econ	
100-00-44910-000-000	GENERAL	OTHER LICENSES; TOBACCO, ETC.	OTHER LICENSES; TOBACCO, ETC.	Revenues	800	900	900	800	Clerk	
100-00-45100-000-000	GENERAL	COURT PENALTIES	COURT PENALTIES	Revenues	0	4,000.00	4,000.00	4000	Dep Treasurer	
100-00-46100-000-000	GENERAL	FEES FOR COPIES AND OTHER CHGS	FEES FOR COPIES AND OTHER CHGS	Revenues	0	50	50	50	Dep Treasurer	
100-00-46110-000-000	GENERAL	TITLE SEARCH/ASSMT REPT FEES	TITLE SEARCH/ASSMT REPT FEES	Revenues	4770	3,300.00	3,300.00	5500	Dep Treasurer	
100-00-46120-000-000	GENERAL	ADMINISTRATIVE CHARGES	ADMINISTRATIVE CHARGES	Revenues	71.38	200	200	200	Dep Treasurer	
100-00-46130-000-000	GENERAL	PUBLICATION FEES	PUBLICATION FEES	Revenues	450	400	400	400	Clerk	
100-00-46210-000-000	GENERAL	PD - PARKING FINES	PD - PARKING FINES	Revenues	8,500.00	10,500.00	10,500.00	8,500.00	PD	
100-00-46211-000-000	GENERAL	PD - GRANT FUNDING REC'D	PD - GRANT FUNDING REC'D	Revenues	3,500.00	3,500.00	3,500.00	3,500.00	PD	
100-00-46212-000-000	GENERAL	PD - MISC CHGS/FEES	PD - MISC CHGS/FEES	Revenues	2,400.00	2,400.00	2,400.00	2,400.00	PD	
100-00-46213-000-000	GENERAL	PD - ECCJMC PD SHARE	PD - ECCJMC	Revenues	50,000.00	0	0	0.00	PD	
100-00-46220-000-000	GENERAL	FD - RURAL GRP OP EXP/SUPPLIES	FD - RURAL GRP OP EXP/SUPPLIES	Revenues	586,052	22,864.06	22,864.06	21,725.09	Dep Treasurer	
100-00-46221-000-000	GENERAL	FD - CHGS TO RURAL GRP FOR CAL	FD - CHGS TO RURAL GRP FOR CAL	Revenues	28064.57	28,064.57	28,064.57	23,770.99	Dep Treasurer	
100-00-46222-000-000	GENERAL	FD - ACCIDENT REIMB ST HWY	FD - ACCIDENT REIMB ST HWY	Revenues	6000	6,000.00	6,000.00	6,000.00	Dep Treasurer	
100-00-46223-000-000	GENERAL	FD - LOSA CONTRIB - RURAL GRP	FD - LOSA CONTRIB - RURAL GRP	Revenues	3,500.00	3,500.00	3,500.00	3,500.00	Dep Treasurer	
100-00-46224-000-000	GENERAL	FD - RURAL GRP - INSPEC/EDUC/T	FD - RURAL GRP - INSPEC/EDUC/T	Revenues	13,336.00	13,336.00	13,336.00	19,152.50	Dep Treasurer	
100-00-46230-000-000	GENERAL	EMS - DIST 1% ADMIN FEE	EMS - DIST 1% ADMIN FEE	Revenues	2874.78	2,874.78	2,874.78	2961.02	Dep Treasurer	
100-00-46300-000-000	GENERAL	PARK BLDG RENTAL CLEAN UP	PARK BLDG RENTAL CLEAN UP	Revenues	0	1,200.00	1,200.00	1200	DPW	
100-00-46310-000-000	GENERAL	SNOW & ICE REMOVAL FEES	SNOW & ICE REMOVAL FEES	Revenues	0	500	500	500	DPW	
100-00-46311-000-000	GENERAL	CHGS FOR SERVICES RENDERED	ASSET DISPOSAL	Revenues	0	1,300.00	1,300.00	1300	DPW	
100-00-46315-000-000	GENERAL	WEEDS/BRUSH REMOVAL FEE	WEEDS/BRUSH REMOVAL FEE	Revenues	0	1,000.00	1,000.00	1000	DPW	
100-00-48100-000-000	GENERAL	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	Revenues	600	4,000.00	4,000.00	0	Dep Treasurer	
100-00-48110-000-000	GENERAL	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	Revenues	110400	63,000.00	63,000.00	100000	Dep Treasurer	
100-00-48200-000-000	GENERAL	RENT - CITY PROPERTY	RENT - CITY PROPERTY	Revenues	1640	2,435.00	2,435.00	1640	Dep Treasurer	
100-00-48210-000-000	GENERAL	PARKS-BLDG /SHELTER RENT	PARKS-BLDG /SHELTER RENT	Revenues	40577.72	4,500.00	4,500.00	4500	Rec	
100-00-48400-000-000	GENERAL	INSURANCE DIVIDENDS	INSURANCE DIVIDENDS	Revenues	4150	7,000.00	7,000.00	5500	Dep Treasurer	
100-00-48405-000-000	GENERAL	INSURANCE RECOVERIES	INSURANCE RECOVERIES	Revenues	101078.65	0	0	0	Dep Treasurer	
100-00-48510-000-000	GENERAL	DONATIONS- PD/FD & FUNDRAISING	DONATIONS- PD/FD & FUNDRAISING	Revenues	8500	8,500.00	8,500.00	8500	PD	
100-00-48520-000-000	GENERAL	FIRE; DONATIONS & FUNDRAISING	FIRE; DONATIONS & FUNDRAISING	Revenues	5,400.00	10,000.00	10,000.00	10000	FD	
100-00-48525-000-000	GENERAL	DONATIONS - PUB WORKS	DONATIONS - PUB WORKS	Revenues	0	0	0	0	DPW	
100-00-49200-000-000	GENERAL	TRANSF-TOURISM/CABLE/MEDIA	TRANSF-TOURISM/CABLE/MEDIA	Revenues	0	35,750.00	35,750.00	0	Econ	
100-00-49300-000-000	GENERAL	APPLIED SURPLUS - PRIOR YEAR	APPLIED SURPLUS - PRIOR YEAR	Revenues	500,000.00	500,000.00	500,000.00	500,000.00	Treasurer	
				Totals Rev	**4,821,862.07**	**5,371,112.95**	**5,371,112.95**	**5,553,539.74**		
100-00-51110-110-000	GENERAL	MAYOR	MAYOR SALARY	Expenses	10,200.00	10,200.00	10,200.00	10,200.00	Treasurer	
100-00-51110-130-000	GENERAL	MAYOR	MAYOR SS/MEDICARE EXP	Expenses	780.30	780.3	780.3	780.30	Treasurer	
100-00-51110-331-000	GENERAL	MAYOR	MAYOR MILEA/MEALS/LODGING	Expenses	1,750.00	1,750.00	1,750.00	1,750.00	Treasurer	
100-00-51120-110-000	GENERAL	COUNCIL	COUNCIL SALARY	Expenses	25,200.00	25,200.00	25,200.00	25,200.00	Treasurer	
100-00-51120-130-000	GENERAL	COUNCIL	COUNCIL SS/MEDICARE EXP	Expenses	1,927.80	1,927.80	1,927.80	1,927.80	Treasurer	
100-00-51120-331-000	GENERAL	COUNCIL	COUNCIL MILEA/MEALS/LODGING	Expenses	4,000.00	4,000.00	4,000.00	4,000.00	Treasurer	
100-00-51130-214-000	GENERAL	LEGISL SUPPORT	LEGISL SUPPORT CODIFICATION	Expenses	3,395.70	3,500.00	3,500.00	3,395.70	Clerk	
100-00-51130-320-000	GENERAL	LEGISL SUPPORT	LEGISL SUPPORT PRINTING & LEGA	Expenses	1,259.50	3,750.00	3,750.00	3,750.00	Clerk	
100-00-51130-321-000	GENERAL	LEGISL SUPPORT	LEGISL SUPPORT DUES/MEMBERSHP	Expenses	2,684.48	2,500.00	2,500.00	2,932.71	Clerk	
100-00-51200-240-000	GENERAL	MUNI COURT	MUNI COURT SOFTWARE SUPPORT	Expenses	2,650.00	2,650.00	2,650.00	2,650.00	Treasurer	
100-00-51200-300-000	GENERAL	MUNI COURT	MUNI COURT OP SUPPLIES & EXP	Expenses	475.00	475	475	200.00	Treasurer	
100-00-51200-311-000	GENERAL	MUNI COURT	MUNI COURT POSTAGE	Expenses	10.00	10	10	10.00	Treasurer	
100-00-51300-215-000	GENERAL	MUN ATTNY	MUN ATTNY MUNI PROSECUTION	Expenses	13500	13,500.00	13,500.00	16875	Admin	
100-00-51300-216-000	GENERAL	MUN ATTNY	MUN ATTNY PFL SERVICE RENDERED	Expenses	48000	66,000.00	66,000.00	58000	Admin	

100-00-51400-110-000	GENERAL	ADMIN	ADMIN SALARY	Expenses	26,393.79	26,393.79	26,393.79	27,187.06	Treasurer	
100-00-51400-120-000	GENERAL	ADMIN	ADMIN INTERN	Expenses	4,845.00	4,240.00	4,240.00	8,652.00	Treasurer	
100-00-51400-121-000	GENERAL	ADMIN	ADMIN CONF HR ADMIN	Expenses	21,153.50	31,653.48	31,653.48	0.00	Treasurer	
100-00-51400-130-000	GENERAL	ADMIN	ADMIN SS/MEDICARE EXP	Expenses	4,440.62	4,440.62	4,440.62	5,235.49	Treasurer	
100-00-51400-131-000	GENERAL	ADMIN	ADMIN RETIREMENT	Expenses	4,179.39	4,179.39	4,179.39	4,334.47	Treasurer	
100-00-51400-132-000	GENERAL	ADMIN	ADMIN HEALTH/VIS/DENTAL	Expenses	9,110.23	9,110.23	9,110.23	13,124.36	Treasurer	
100-00-51400-133-000	GENERAL	ADMIN	ADMIN LIFE INS	Expenses	157.82	157.82	157.82	59.62	Treasurer	
100-00-51400-134-000	GENERAL	ADMIN	ADMIN LT DISABILITY	Expenses	203.17	203.17	203.17	209.25	Treasurer	
100-00-51400-136-000	GENERAL	ADMIN	ADMIN HSA	Expenses	0.00	0	0	0.00	Treasurer	
100-00-51400-150-000	GENERAL	ADMIN	ADMIN ENGAGEMENT	Expenses	10,000.00	10,000.00	10,000.00	10,000.00	Treasurer	
100-00-51400-151-000	GENERAL	ADMIN	ADMIN MERIT	Expenses	0.00	45,000.00	45,000.00	51,000.00	Admin	anticipate 17 eligible employees @ $3,000 each
100-00-51400-321-000	GENERAL	ADMIN	ADMIN DUES/MEMBERSHP	Expenses	2750	2,750.00	2,750.00	2750	Admin	
100-00-51400-331-000	GENERAL	ADMIN	ADMIN MILEA/MEALS/LODGING	Expenses	1800	1,800.00	1,800.00	1800	Admin	
100-00-51400-332-000	GENERAL	ADMIN	ADMIN TRAINING	Expenses	4000	4,000.00	4,000.00	4000	Admin	
100-00-51410-110-000	GENERAL	HR	HR SALARY	Expenses	31,653.48	0	0	32,598.76	Treasurer	
100-00-51410-130-000	GENERAL	HR	HR SS/MEDICARE EXP	Expenses	1,100.00	0	0	2,493.81	Treasurer	
100-00-51410-131-000	GENERAL	HR	HR RETIREMENT	Expenses	1,100.00	0	0	2,363.41	Treasurer	
100-00-51410-132-000	GENERAL	HR	HR HEALTH/VIS/DENTAL	Expenses	0.00	0	0	9,517.33	Treasurer	
100-00-51410-133-000	GENERAL	HR	HR LIFE INS	Expenses	0.00	0	0	22.46	Treasurer	
100-00-51410-134-000	GENERAL	HR	HR LT DISABILITY	Expenses	0.00	0	0	114.10	Treasurer	
100-00-51410-136-000	GENERAL	HR	HR-HSA	Expenses	0.00	0	0	0.00	Treasurer	
100-00-51410-300-000	GENERAL	HR	HR OP SUPPLIES & EXP	Expenses	500	0	0	500	HR	
100-00-51410-321-000	GENERAL	HR	HR DUES/MEMBERSHP	Expenses	239.2	0	0	300	HR	
100-00-51410-331-000	GENERAL	HR	HR MILEA/MEALS/LODGING	Expenses	0	0	0	50	HR	
100-00-51410-332-000	GENERAL	HR	HR TRAINING	Expenses	30	0	0	1370	HR	
100-00-51420-110-000	GENERAL	CLERK	CLERK SALARY	Expenses	74,860.03	74,860.03	74,860.03	77,105.83	Treasurer	
100-00-51420-130-000	GENERAL	CLERK	CLERK SS/MEDICARE EXP	Expenses	5,726.79	5,726.79	5,726.79	5,898.60	Treasurer	
100-00-51420-131-000	GENERAL	CLERK	CLERK RETIREMENT	Expenses	5,389.92	5,389.92	5,389.92	5,590.17	Treasurer	
100-00-51420-132-000	GENERAL	CLERK	CLERK HEALTH/VIS/DENTAL	Expenses	25,742.14	25,742.14	25,742.14	25,231.76	Treasurer	
100-00-51420-133-000	GENERAL	CLERK	CLERK LIFE INS	Expenses	331.34	331.34	331.34	499.32	Treasurer	
100-00-51420-134-000	GENERAL	CLERK	CLERK LT DISABILITY	Expenses	262.01	262.01	262.01	269.87	Treasurer	
100-00-51420-136-000	GENERAL	CLERK	CLERK HSA	Expenses	0.00	0	0	0.00	Treasurer	
100-00-51420-300-000	GENERAL	CLERK	CLERK OPERATING SUPP/EXP	Expenses	450	0	0	500	Clerk	
100-00-51420-321-000	GENERAL	CLERK	CLERK DUES/MEMBERSHP	Expenses	260	275	275	275	Clerk	
100-00-51420-331-000	GENERAL	CLERK	CLERK MILEA/MEALS/LODGING	Expenses	1713.96	1,410.00	1,410.00	2038.17	Clerk	
100-00-51420-332-000	GENERAL	CLERK	CLERK TRAINING	Expenses	1289.47	1,200.00	1,200.00	1250	Clerk	
100-00-51440-110-000	GENERAL	ELECTIONS	ELECTIONS SALARY	Expenses	9556.16	9,556.16	9,556.16	4374.43	Treasurer	
100-00-51440-230-000	GENERAL	ELECTIONS	ELECTIONS REPAIR/MAIN	Expenses	973.9	1,000.00	1,000.00	1000	Clerk	
100-00-51440-320-000	GENERAL	ELECTIONS	ELECTIONS PRINTING & LEGAL	Expenses	300	300	300	200	Clerk	
100-00-51440-390-000	GENERAL	ELECTIONS	ELECTIONS OTH SUPP & MISC EXP	Expenses	3000	5,500.00	5,500.00	3500	Clerk	
100-00-51450-110-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV SALARY	Expenses	60,122.40	60,122.40	60,122.40	61,926.07	Treasurer	
100-00-51450-130-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV SS/MEDICARE EXP	Expenses	4,599.35	4,599.35	4,599.35	4,737.34	Treasurer	
100-00-51450-131-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV RETIREMENT	Expenses	4,328.81	4,328.81	4,328.81	4,489.64	Treasurer	
100-00-51450-132-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV HEALTH/VIS/DENTA	Expenses	10,399.61	10,399.61	10,399.61	11,182.95	Treasurer	
100-00-51450-133-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV LIFE INS	Expenses	49.39	49.39	49.39	49.56	Treasurer	
100-00-51450-134-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV LT DISABILITY	Expenses	210.43	210.43	210.43	216.74	Treasurer	
100-00-51450-136-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV HSA	Expenses	0.00	0	0	0.00	Treasurer	
100-00-51450-242-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV MEDIA/WEB/MISC	Expenses	5000	2,000.00	2,000.00	22000	Econ	Allocate ALL Media/Web here
100-00-51450-332-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV TRAINING	Expenses	150.00	250	250	0.00	Econ	
100-00-51510-000-000	GENERAL	ACCTG/AUDIT & ACCTG FEES	ACCTG/AUDIT & ACCTG FEES	Expenses	44,940.00	32,000.00	32,000.00	31,500.00	Treasurer	
100-00-51520-110-000	GENERAL	TREASURER	TREASURER SALARY	Expenses	28,782.00	28,782.00	28,782.00	29,645.46	Treasurer	
100-00-51520-111-000	GENERAL	TREASURER	TREASURER DEPUTY	Expenses	27,879.91	27,879.91	27,879.91	28,716.32	Treasurer	
100-00-51520-122-000	GENERAL	TREASURER	TREASURER BILLING CLERK	Expenses	1,935.34	24,397.15	24,397.15	14,461.20	Treasurer	
100-00-51520-130-000	GENERAL	TREASURER	TREASURER SS/MEDICARE EXP	Expenses	6,231.26	6,231.26	6,231.26	6,619.39	Treasurer	
100-00-51520-131-000	GENERAL	TREASURER	TREASURER RETIREMENT	Expenses	5,864.72	5,864.72	5,864.72	6,328.10	Treasurer	
100-00-51520-132-000	GENERAL	TREASURER	TREASURER HEALTH/VIS/DENTAL	Expenses	26,148.55	26,148.55	26,148.55	44,188.90	Treasurer	
100-00-51520-133-000	GENERAL	TREASURER	TREASURER LIFE INS	Expenses	217.96	217.96	217.96	186.15	Treasurer	
100-00-51520-134-000	GENERAL	TREASURER	TREASURER LT DISABILITY	Expenses	285.08	285.08	285.08	305.49	Treasurer	
100-00-51520-136-000	GENERAL	TREASURER	TREASURER HSA	Expenses	0.00	0	0	0.00	Treasurer	
100-00-51520-300-000	GENERAL	TREASURER	TREASURER OP SUPPLIES & EXP	Expenses	800.00	500	500	500.00	Treasurer	
100-00-51520-321-000	GENERAL	TREASURER	TREASURER DUES/MEMBERSHP	Expenses	165.00	160	160	170.00	Treasurer	
100-00-51520-331-000	GENERAL	TREASURER	TREASURER MILEA/MEALS/LODGING	Expenses	1,000.00	1,000.00	1,000.00	1,000.00	Treasurer	
100-00-51520-332-000	GENERAL	TREASURER	TREASURER TRAINING	Expenses	3,000.00	3,000.00	3,000.00	2,500.00	Treasurer	
100-00-51520-390-000	GENERAL	TREASURER	TREASURER/PFL SVCS -OTHER	Expenses	1,500.00	0	0	1,500.00	Treasurer	
100-00-51530-217-000	GENERAL	ASSESSOR	ASSESSOR MANUFACTURING ASSMT	Expenses	0	3,000.00	3,000.00	3000	Clerk	
100-00-51530-290-000	GENERAL	ASSESSOR	ASSESSOR CONTRACT SERVICES	Expenses	0	18,500.00	18,500.00	18500	Clerk	
100-00-51530-311-000	GENERAL	ASSESSOR	ASSESSOR POSTAGE	Expenses	0	250	250	250	Clerk	
100-00-51600-210-000	GENERAL	CITY HALL	CITY HALL PROFESSIONAL FEES	Expenses	7600	8,500.00	8,500.00	8500	Dep Treasurer	
100-00-51600-220-000	GENERAL	CITY HALL	CITY HALL UTILITIES	Expenses	11000	13,000.00	13,000.00	13000	Dep Treasurer	
100-00-51600-221-000	GENERAL	CITY HALL	CITY HALL TELEPHONE/INTERNET	Expenses	12240	5,000.00	5,000.00	13000	Dep Treasurer	
100-00-51600-222-000	GENERAL	CITY HALL	CITY HALL HEAT	Expenses	6500	5,000.00	5,000.00	7000	Dep Treasurer	
100-00-51600-225-000	GENERAL	CITY HALL	CITY HALL SIREN ELECTRICITY	Expenses	715	0	0	750	Dep Treasurer	
100-00-51600-230-000	GENERAL	CITY HALL	CITY HALL REPAIR/MAIN	Expenses	800	1,500.00	1,500.00	1000	Dep Treasurer	

100-00-51600-233-000	GENERAL	CITY HALL	CITY HALL BLDG/REP & MAINT	Expenses	6500	15,500.00	15,500.00	10000	Dep Treasurer	
100-00-51600-234-000	GENERAL	CITY HALL	CITY HALL TECHNOLOGY MAINT	Expenses	29500	25,000.00	25,000.00	25,000	Dep Treasurer	
100-00-51600-240-000	GENERAL	CITY HALL	CITY HALL SOFTWARE SUPPORT	Expenses	82000	75,000.00	75,000.00	71383.8	Dep Treasurer	
100-00-51600-291-000	GENERAL	CITY HALL	CITY HALL CONTRACT MONTHLY	Expenses	4000	4,200.00	4,200.00	4200	Dep Treasurer	
100-00-51600-300-000	GENERAL	CITY HALL	CITY HALL OP SUPPLIES & EXP	Expenses	8500	8,500.00	8,500.00	8500	Dep Treasurer	
100-00-51600-311-000	GENERAL	CITY HALL	CITY HALL POSTAGE	Expenses	3500	3,500.00	3,500.00	4000	Dep Treasurer	
100-00-51600-811-000	GENERAL	CITY HALL	CITY HALL SMALL EQUIP PURCH	Expenses	0	2,000.00	2,000.00	2000	Dep Treasurer	
100-00-51600-812-000	GENERAL	CITY HALL	CITY HALL IT REPLACEMENT	Expenses	25000	25,000.00	25,000.00	25000	Dep Treasurer	
100-00-51750-110-000	GENERAL	PLANNER	PLANNER SALARY	Expenses	13,460.84	13,460.84	13,460.84	13,866.68	Treasurer	
100-00-51750-130-000	GENERAL	PLANNER	PLANNER SS/MEDICARE EXP	Expenses	1,029.75	1,029.75	1,029.75	1,060.80	Treasurer	
100-00-51750-131-000	GENERAL	PLANNER	PLANNER RETIREMENT	Expenses	969.18	969.18	969.18	1,005.33	Treasurer	
100-00-51750-132-000	GENERAL	PLANNER	PLANNER HEALTH/VIS/DENTAL	Expenses	1,778.90	1,778.90	1,778.90	1,886.26	Treasurer	
100-00-51750-133-000	GENERAL	PLANNER	PLANNER LIFE INS	Expenses	10.13	10.13	10.13	61.78	Treasurer	
100-00-51750-134-000	GENERAL	PLANNER	PLANNER LT DISABILITY	Expenses	47.11	47.11	47.11	48.53	Treasurer	
100-00-51750-136-000	GENERAL	PLANNER	PLANNER HSA	Expenses	0.00	0	0	0.00	Treasurer	
100-00-51750-213-000	GENERAL	PLANNER	PLANNER ZONING/PLANNING/ENG	Expenses	$60,565.00	60,565.00	60,565.00	85,000.00	Econ	TID 8 Additional Fees
NEW	GENERAL	PLANNER	PLANNER CODE ENFORCEMENT	Expenses	$0.00	0.00	0.00	30,000.00	Econ	
100-00-51750-300-000	GENERAL	PLANNER	PLANNER OP SUPPLIES & EXP	Expenses	$1,000.00	1,000.00	1,000.00	750.00	Econ	
100-00-51750-321-000	GENERAL	PLANNER	PLANNER DUES/MEMBERSHP	Expenses	$500.00	750	750	750.00	Econ	
100-00-51750-331-000	GENERAL	PLANNER	PLANNER MILEA/MEALS/LODGING	Expenses	$250.00	1,000.00	1,000.00	1,000.00	Econ	
100-00-51750-332-000	GENERAL	PLANNER	PLANNER TRAINING	Expenses	$1,000.00	1,000.00	1,000.00	1,000.00	Econ	
100-00-51750-392-000	GENERAL	PLANNER	PLANNER HIST PRESV OP EXP	Expenses	$1,353.75	2,500.00	2,500.00	0.00	Econ	
100-00-51910-000-000	GENERAL	CONTINGENCY ACCOUNT	CONTINGENCY ACCOUNT	Expenses	564.5	437,158.21	437,158.21	437158.21	Admin	
100-00-51930-390-000	GENERAL	MISCELLANEOUS EXP	MISCELLANEOUS EXP	Expenses	2,100.00	0	0	0.00	Treasurer	
100-00-51950-510-000	GENERAL	INSURANCE	INSURANCE PROP/LIAB/AUTO	Expenses	229387	118,500.00	118,500.00	240856.35	HR	
100-00-51960-000-000	GENERAL	UNEMPLOYMENT TAX	UNEMPLOYMENT TAX	Expenses	6923.84	1,500.00	1,500.00	3000	HR	
100-00-52100-110-000	GENERAL	POL DEPT	POL DEPT SALARY	Expenses	113,052.37	113,052.37	113,052.37	117,888.56	Treasurer	
100-00-52100-115-000	GENERAL	POL DEPT	POL DEPT LIEUTENANT	Expenses	194,755.80	194,755.80	194,755.80	195,696.24	Treasurer	
100-00-52100-125-000	GENERAL	POL DEPT	POL DEPT OVERTIME	Expenses	5,000.00	3,787.32	3,787.32	2,686.58	Treasurer	
100-00-52100-130-000	GENERAL	POL DEPT	POL DEPT SS/MEDICARE EXP	Expenses	23,837.05	23,837.05	23,837.05	24,302.72	Treasurer	
100-00-52100-131-000	GENERAL	POL DEPT	POL DEPT RETIREMENT	Expenses	45,804.54	45,804.54	45,804.54	45,587.45	Treasurer	
100-00-52100-132-000	GENERAL	POL DEPT	POL DEPT HEALTH/VIS/DENTAL	Expenses	102,900.37	102,900.37	102,900.37	103,016.85	Treasurer	
100-00-52100-133-000	GENERAL	POL DEPT	POL DEPT LIFE INS	Expenses	296.50	296.5	296.5	152.04	Treasurer	
100-00-52100-134-000	GENERAL	POL DEPT	POL DEPT LT DISABILITY	Expenses	1,077.33	1,077.33	1,077.33	1,097.55	Treasurer	
100-00-52100-136-000	GENERAL	POL DEPT	POL DEPT HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
100-00-52100-200-000	GENERAL	POL DEPT	POL DEPT CTY & JAIL FEE TO CIT	Expenses	2,500.00	2,000.00	2,000.00	2,500.00	PD	
100-00-52100-203-000	GENERAL	POL DEPT	POL DEPT COMMUNITY SERVICE	Expenses	6,000.00	5,000.00	5,000.00	5,000.00	PD	
100-00-52100-210-000	GENERAL	POL DEPT	POL DEPT PROFESSIONAL FEES	Expenses	16,500.00	16,500.00	16,500.00	10,000.00	PD	
100-00-52100-211-000	GENERAL	POL DEPT	POL DEPT LEGAL/PROF SERV	Expenses	2,000.00	2,000.00	2,000.00	2,000.00	PD	
100-00-52100-220-000	GENERAL	POL DEPT	POL DEPT UTILITIES	Expenses	7,500.00	7,500.00	7,500.00	8,000.00	PD	
100-00-52100-221-000	GENERAL	POL DEPT	POL DEPT TELEPHONE/INTERNET	Expenses	10,200.00	10,200.00	10,200.00	11,000.00	PD	
100-00-52100-222-000	GENERAL	POL DEPT	POL DEPT HEAT	Expenses	1,300.00	1,300.00	1,300.00	1,400.00	PD	
100-00-52100-233-000	GENERAL	POL DEPT	POL DEPT BLDG/REP & MAINT	Expenses	4,000.00	5,000.00	5,000.00	5,000.00	PD	
100-00-52100-241-000	GENERAL	POL DEPT	POL DEPT TECHNOLOGY	Expenses	2,000.00	2,000.00	2,000.00	2,000.00	PD	
100-00-52100-292-000	GENERAL	POL DEPT	POL DEPT SOFTWARE/CONT SERV	Expenses	30,000.00	30,000.00	30,000.00	32,000.00	PD	
100-00-52100-325-000	GENERAL	POL DEPT	POL DEPT WEB MEDIA	Expenses	500.00	0	0	0	PD	
100-00-52100-332-000	GENERAL	POL DEPT	POL DEPT TRAINING	Expenses	1,000.00	7,000.00	7,000.00	7,000.00	PD	
100-00-52100-340-000	GENERAL	POL DEPT	POL DEPT SOFT BODY ARMOUR	Expenses	1,100.00	1,100.00	1,100.00	1,350.00	PD	
100-00-52100-344-000	GENERAL	POL DEPT	POL DEPT UNIFORMS	Expenses	2,600.00	2,600.00	2,600.00	2,600.00	PD	
100-00-52100-811-000	GENERAL	POL DEPT	POL DEPT SMALL EQUIP PURCH	Expenses	2,000.00	2,000.00	2,000.00	2,000.00	PD	
100-00-52110-110-000	GENERAL	PD - PATROL	PD - PATROL SALARY	Expenses	429,785.37	429,785.37	429,785.37	520,582.40	Treasurer	
100-00-52110-118-000	GENERAL	PD - PATROL	PD - PATROL SERGEANT	Expenses	83,092.24	83,092.24	83,092.24	86,028.80	Treasurer	
100-00-52110-125-000	GENERAL	PD - PATROL	PD - PATROL OVERTIME	Expenses	23,111.78	23,111.78	23,111.78	21,857.10	Treasurer	
100-00-52110-126-000	GENERAL	PD - PATROL	PD - PATROL PART TIME	Expenses	12,215.46	12,215.46	12,215.46	0.00	Treasurer	
100-00-52110-130-000	GENERAL	PD - PATROL	PD - PATROL SS/MEDICARE EXP	Expenses	41,937.67	41,937.67	41,937.67	48,077.82	Treasurer	
100-00-52110-131-000	GENERAL	PD - PATROL	PD - PATROL RETIREMENT	Expenses	78,790.44	78,790.44	78,790.44	90,185.20	Treasurer	
100-00-52110-132-000	GENERAL	PD - PATROL	PD - PATROL HEALTH/VIS/DENTAL	Expenses	154,448.85	154,448.85	154,448.85	136,033.74	Treasurer	
100-00-52110-133-000	GENERAL	PD - PATROL	PD - PATROL LIFE INS	Expenses	218.89	218.89	218.89	332.52	Treasurer	
100-00-52110-134-000	GENERAL	PD - PATROL	PD - PATROL LT DISABILITY	Expenses	1,795.07	1,795.07	1,795.07	2,114.66	Treasurer	
100-00-52110-136-000	GENERAL	PD - PATROL	PD - PATROL HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
100-00-52110-231-000	GENERAL	PD - PATROL	PD - PATROL EQUIPMENT MAINT	Expenses	2,000.00	2,000.00	2,000.00	2,000.00	PD	
100-00-52110-235-000	GENERAL	PD - PATROL	PD - PATROL FLEET REP/MAINT	Expenses	18,500.00	18,500.00	18,500.00	18,500.00	PD	
100-00-52110-332-000	GENERAL	PD - PATROL	PD - PATROL TRAINING	Expenses	2,000.00	7,000.00	7,000.00	7,000.00	PD	
100-00-52110-333-000	GENERAL	PD - PATROL	PD - PATROL TRAINING FEES & EX	Expenses	1,000.00	4,000.00	4,000.00	4,000.00	PD	
100-00-52110-344-000	GENERAL	PD - PATROL	PD - PATROL UNIFORMS	Expenses	10,000.00	13,000.00	13,000.00	13,000.00	PD	
100-00-52110-350-000	GENERAL	PD - PATROL	PD - PATROL FUEL/GAS/OIL	Expenses	27,000.00	37,000.00	37,000.00	37,000.00	PD	
100-00-52110-811-000	GENERAL	PD - PATROL	PD - PATROL SMALL EQUIP PURCH	Expenses	2,500.00	2,500.00	2,500.00	2,500.00	PD	
100-00-52120-241-000	GENERAL	PD FIELD SVCS	PD FIELD SVCS TECHNOLOGY	Expenses	15,000.00	15,000.00	15,000.00	10,000.00	PD	
100-00-52120-340-000	GENERAL	PD FIELD SVCS	PD FIELD SVCS SOFT BODY ARMOUR	Expenses	2,200.00	2,200.00	2,200.00	2,700.00	PD	
100-00-52120-341-000	GENERAL	PD FIELD SVCS	PD FIELD SVCS DRUG INVESTIGATI	Expenses	2,500.00	2,500.00	2,500.00	2,500.00	PD	
100-00-52120-342-000	GENERAL	PD FIELD SVCS	PD FIELD SVCS FIREARMS/AMMUN	Expenses	6,000.00	6,000.00	6,000.00	6,500.00	PD	
100-00-52120-390-000	GENERAL	PD FIELD SVCS	PD FIELD SVCS OTH SUPP & MISC	Expenses	2,000.00	2,000.00	2,000.00	2,000.00	PD	
100-00-52130-110-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS SALARY	Expenses	96,039.76	96,039.76	96,039.76	98,647.24	Treasurer	

100-00-52130-130-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS SS/MEDICARE EXP	Expenses	7,347.04	7,347.04	7,347.04	7,546.51	Treasurer
100-00-52130-131-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS RETIREMENT	Expenses	14,117.85	14,117.85	14,117.85	5,678.93	Treasurer
100-00-52130-132-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS HEALTH/VIS/DENTAL	Expenses	37,823.25	37,823.25	37,823.25	32,374.54	Treasurer
100-00-52130-133-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS LIFE INS	Expenses	76.03	76.03	76.03	164.40	Treasurer
100-00-52130-134-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS LT DISABILITY	Expenses	336.14	336.14	336.14	345.27	Treasurer
100-00-52130-136-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS HSA	Expenses	0.00	0	0	0.00	Treasurer
100-00-52130-231-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS EQUIPMENT MAINT	Expenses	900.00	900	900	900.00	PD
100-00-52130-241-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS TECHNOLOGY	Expenses	1,500.00	1,500.00	1,500.00	1,500.00	PD
100-00-52130-290-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS CONTRACT SERVICES	Expenses	850.00	800	800	850.00	PD
100-00-52130-300-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS OP SUPPLIES & EXP	Expenses	3,000.00	3,000.00	3,000.00	3,000.00	PD
100-00-52130-332-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS TRAINING	Expenses	2,000.00	2,000.00	2,000.00	2,200.00	PD
100-00-52130-344-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS UNIFORMS	Expenses	500.00	500	500	550.00	PD
100-00-52130-630-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS CAPITAL LEASE	Expenses	2,000.00	2,600.00	2,600.00	2,000.00	PD
100-00-52130-810-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS EQUIP PURCHASED	Expenses	500.00	500	500	500.00	PD
100-00-52180-110-000	GENERAL	CROSSING GUARD	CROSSING GUARD SALARY	Expenses	29,690.71	29,690.71	29,690.71	29,690.73	Treasurer
100-00-52180-130-000	GENERAL	CROSSING GUARD	CROSSING GUARD SS/MEDICARE EXP	Expenses	2,271.34	2,271.34	2,271.34	2,271.34	Treasurer
100-00-52180-300-000	GENERAL	CROSSING GUARD	CROSSING GUARD OP SUPPLIES & E	Expenses	2000	2,000.00	2,000.00	2000	PD
100-00-52200-112-000	GENERAL	FIRE	FIRE ADMIN OFFICER	Expenses	50,409.36	50,409.36	50,409.36	51,921.64	Treasurer
100-00-52200-113-000	GENERAL	FIRE	FIRE CLERICAL SUPPORT	Expenses	10,191.87	10,191.87	10,191.87	9,893.60	Treasurer
100-00-52200-119-000	GENERAL	FIRE	FIRE TRAINING WAGE	Expenses	71,612.16	71,612.16	71,612.16	73,760.52	Treasurer
NEW	GENERAL	FIRE	FIRE INSPECTOR	Expenses	0.00	0.00	0.00	20,800.00	Treasurer
100-00-52200-130-000	GENERAL	FIRE	FIRE SS/MEDICARE EXP	Expenses	15,911.71	15,911.71	15,911.71	16,342.85	Treasurer
100-00-52200-131-000	GENERAL	FIRE	FIRE RETIREMENT	Expenses	1,498.21	1,498.21	1,498.21	1,419.73	Treasurer
100-00-52200-132-000	GENERAL	FIRE	FIRE HEALTH/VIS/DENTAL	Expenses	6,855.91	6,855.91	6,855.91	6,729.32	Treasurer
100-00-52200-133-000	GENERAL	FIRE	FIRE LIFE INS	Expenses	0.00	0	0	0.00	Treasurer
100-00-52200-134-000	GENERAL	FIRE	FIRE LT DISABILITY	Expenses	35.67	35.67	35.67	34.63	Treasurer
100-00-52200-135-000	GENERAL	FIRE	FIRE LOSA RETIREMENT	Expenses	14,500.00	14,500.00	14,500.00	14,500.00	Treasurer
100-00-52200-136-000	GENERAL	FIRE	FIRE HSA EXP	Expenses	0.00	0	0	0.00	Treasurer
100-00-52200-201-000	GENERAL	FIRE	FIRE 2% DUES ELIG EXP	Expenses	15,073.65	26,834.67	26,834.67	15500	FD
100-00-52200-210-000	GENERAL	FIRE	FIRE PROFESSIONAL FEES	Expenses	1,873.00	3,500.00	3,500.00	3500	FD
100-00-52200-220-000	GENERAL	FIRE	FIRE UTILITIES	Expenses	6,470.00	8,000.00	8,000.00	8000	FD
100-00-52200-222-000	GENERAL	FIRE	FIRE HEAT	Expenses	4,200.00	4,500.00	4,500.00	4500	FD
100-00-52200-225-000	GENERAL	FIRE	FIRE TELEPHONE, TV & INTERNET	Expenses	3,965.00	0	0	4100	FD
100-00-52200-230-000	GENERAL	FIRE	FIRE REPAIR/MAIN	Expenses	29,000.00	40,000.00	40,000.00	37000	FD
100-00-52200-233-000	GENERAL	FIRE	FIRE BLDG/REP & MAINT	Expenses	12,850.00	10,000.00	10,000.00	5000	FD
100-00-52200-234-000	GENERAL	FIRE	FIRE WEB MEDIA	Expenses	200.00	5,500.00	5,500.00	0	FD
100-00-52200-240-000	GENERAL	FIRE	FIRE SOFTWARE SUPPORT	Expenses	4,900.00	5,000.00	5,000.00	5000	FD
100-00-52200-310-000	GENERAL	FIRE	FIRE OFFICE SUPPLIES	Expenses	3,200.00	3,000.00	3,000.00	3000	FD
100-00-52200-321-000	GENERAL	FIRE	FIRE DUES/MEMBERSHP	Expenses	3000	3,500.00	3,500.00	3500	FD
100-00-52200-331-000	GENERAL	FIRE	FIRE MILEA/MEALS/LODGING	Expenses	2500	4,500.00	4,500.00	4000	FD
100-00-52200-332-000	GENERAL	FIRE	FIRE TRAINING	Expenses	5400	5,000.00	5,000.00	5500	FD
100-00-52200-343-000	GENERAL	FIRE	FIRE FIRE CALLS	Expenses	39,857.00	70,648.45	70,648.45	80000	FD
100-00-52200-345-000	GENERAL	FIRE	FIRE INSPECTIONS	Expenses	1,200.00	5,134.32	5,134.32	5000	FD
100-00-52200-347-000	GENERAL	FIRE	FIRE SAFETY INPECTION	Expenses	4,000.00	6,000.00	6,000.00	5000	FD
100-00-52200-350-000	GENERAL	FIRE	FIRE FUEL/GAS/OIL	Expenses	8,870.00	8,800.00	8,800.00	9000	FD
100-00-52200-810-000	GENERAL	FIRE	FIRE EQUIP PURCHASED	Expenses	22,000.00	23,500.00	23,500.00	23500	FD
100-00-52300-000-000	GENERAL	EMS CONTRACTED AMB SERVICE	EMS CONTRACTED AMB SERVICE	Expenses	130,050.55	130,050.55	130,050.55	133275	Admin
100-00-52310-110-000	GENERAL	EMD	EMD SALARY	Expenses	8,780.73	8,780.73	8,780.73	8828.83	Treasurer
100-00-52310-130-000	GENERAL	EMD	EMD SS/MEDICARE EXP	Expenses	671.73	671.73	671.73	675.41	Treasurer
100-00-52310-224-000	GENERAL	EMD	EMD TELEPHONE CIRCUIT	Expenses	350.00	450	450	450	EMD
100-00-52310-225-000	GENERAL	EMD	EMD SIREN ELECTRICITY	Expenses	230.00	250	250	250	EMD
100-00-52310-293-000	GENERAL	EMD	EMD CONTRACT SERV REP/MAIN	Expenses	5,127.80	5,000.00	5,000.00	5000	EMD
100-00-52310-300-000	GENERAL	EMD	EMD OP SUPPLIES & EXP	Expenses	1000	1,500.00	1,500.00	1000	EMD
100-00-52310-332-000	GENERAL	EMD	EMD TRAINING	Expenses	300	500	500	500	EMD
100-00-52310-346-000	GENERAL	EMD	EMD HAZMAT SERVICES	Expenses	949	1,000.00	1,000.00	975	EMD
100-00-52310-348-000	GENERAL	EMD	EMD RIVER GUAGE	Expenses	120.13	500	500	250	EMD
100-00-52310-390-000	GENERAL	EMD	EMD OTH SUPP & MISC EXP	Expenses	1800	2,000.00	2,000.00	2000	EMD
100-00-52310-810-000	GENERAL	EMD	EMD EQUIP PURCHASED	Expenses	500	1,000.00	1,000.00	1000	EMD
100-00-52370-110-000	GENERAL	UDEY DAM	UDEY DAM SALARY	Expenses	4,350.00	4,350.00	4,350.00	3,788.20	Treasurer
100-00-52370-125-000	GENERAL	UDEY DAM	UDEY DAM OVERTIME	Expenses	162.76	162.76	162.76	176.73	Treasurer
100-00-52370-130-000	GENERAL	UDEY DAM	UDEY DAM SS/MEDICARE EXP	Expenses	345.23	345.23	345.23	303.32	Treasurer
100-00-52370-131-000	GENERAL	UDEY DAM	UDEY DAM RETIREMENT	Expenses	324.92	324.92	324.92	287.46	Treasurer
100-00-52370-132-000	GENERAL	UDEY DAM	UDEY DAM HEALTH/VIS/DENTAL	Expenses	1,082.22	1,082.22	1,082.22	992.20	Treasurer
100-00-52370-133-000	GENERAL	UDEY DAM	UDEY DAM LIFE INS	Expenses	10.34	10.34	10.34	5.97	Treasurer
100-00-52370-134-000	GENERAL	UDEY DAM	UDEY DAM LT DISABILITY	Expenses	16.60	16.6	16.6	13.20	Treasurer
100-00-52370-136-000	GENERAL	UDEY DAM	UDEY DAM HSA EXP	Expenses	0.00	0	0	0.00	Treasurer
100-00-52370-220-000	GENERAL	UDEY DAM	UDEY DAM UTILITIES	Expenses	0	290	290	290	DPW
100-00-52370-230-000	GENERAL	UDEY DAM	UDEY DAM REPAIR/MAIN	Expenses	0.00	3,000.00	3,000.00	4000	DPW
100-00-52400-295-000	GENERAL	INSPECTIONS	INSPECTIONS CONTRACT BLDG INSP	Expenses	65,764.00	50,000.00	50,000.00	65,000.00	Econ
100-00-52400-364-000	GENERAL	INSPECTIONS	INSPECTIONS WEIGHTS & MEASURES	Expenses	2,250.00	2,250.00	2,250.00	2,250.00	Econ
100-00-53100-110-000	GENERAL	PW ADMIN	PW ADMIN SALARY	Expenses	27,210.11	27,210.11	27,210.11	126,441.56	Treasurer
100-00-53100-114-000	GENERAL	PW ADMIN	PW ADMIN OFFICE ASST	Expenses	21,957.43	21,957.43	21,957.43	19,281.60	Treasurer
100-00-53100-130-000	GENERAL	PW ADMIN	PW ADMIN SS/MEDICARE EXP	Expenses	3,761.32	3,761.32	3,761.32	1,475.04	Treasurer

100-00-53100-131-000	GENERAL	PW ADMIN	PW ADMIN RETIREMENT	Expenses	3,540.06	3,540.06	3,540.06	1,397.92	Treasurer	
100-00-53100-132-000	GENERAL	PW ADMIN	PW ADMIN HEALTH/VIS/DENTAL	Expenses	3,761.32	3,761.32	3,761.32	13,140.36	Treasurer	
100-00-53100-133-000	GENERAL	PW ADMIN	PW ADMIN LIFE INS	Expenses	44.12	44.12	44.12	29.38	Treasurer	
100-00-53100-134-000	GENERAL	PW ADMIN	PW ADMIN LT DISABILITY	Expenses	172.09	172.09	172.09	67.49	Treasurer	
100-00-53100-136-000	GENERAL	PW ADMIN	PW ADMIN HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
100-00-53100-210-000	GENERAL	PW ADMIN	PW ADMIN PROFESSIONAL FEES	Expenses	156.51	2,800.00	2,800.00	2800	DPW	
100-00-53100-212-000	GENERAL	PW ADMIN	PW ADMIN ENGINEERING SERV	Expenses	12,000	12,000.00	12,000.00	12000	DPW	
100-00-53100-220-000	GENERAL	PW ADMIN	PW ADMIN UTILITIES	Expenses	8700	8,700.00	8,700.00	8700	DPW	
100-00-53100-221-000	GENERAL	PW ADMIN	PW ADMIN TELEPHONE/INTERNET	Expenses	3700	7,400.00	7,400.00	3700	DPW	
100-00-53100-222-000	GENERAL	PW ADMIN	PW ADMIN HEAT	Expenses	6800.00	6,800.00	6,800.00	6800.00	DPW	
100-00-53100-230-000	GENERAL	PW ADMIN	PW ADMIN REPAIR/MAIN	Expenses	1000	1,000.00	1,000.00	1000	DPW	
100-00-53100-242-000	GENERAL	PW ADMIN	PW ADMIN MEDIA/WEB/MISC	Expenses	5000	5,000.00	5,000.00	0	DPW	
100-00-53100-300-000	GENERAL	PW ADMIN	PW ADMIN OP SUPPLIES & EXP	Expenses	4000	4,000.00	4,000.00	4000	DPW	
100-00-53100-321-000	GENERAL	PW ADMIN	PW ADMIN DUES/MEMBERSHP	Expenses	0	600	600	600	DPW	
100-00-53100-322-000	GENERAL	PW ADMIN	PW ADMIN ADVERT/MARKETING	Expenses	300	900	900	900	DPW	
100-00-53100-331-000	GENERAL	PW ADMIN	PW ADMIN MILEA/MEALS/LODGING	Expenses	1000	750	750	750	DPW	
100-00-53100-332-000	GENERAL	PW ADMIN	PW ADMIN TRAINING	Expenses	10000	10,000.00	10,000.00	10000	DPW	
100-00-53100-810-000	GENERAL	PW ADMIN	PW ADMIN EQUIP PURCHASED	Expenses	0	1,500.00	1,500.00	1500	DPW	
100-00-53230-110-000	GENERAL	GARAGE	GARAGE SALARY	Expenses	39,111.25	39,111.25	39,111.25	37,881.95	Treasurer	
100-00-53230-125-000	GENERAL	GARAGE	GARAGE OVERTIME	Expenses	1,627.62	1,627.62	1,627.62	1,767.28	Treasurer	
100-00-53230-130-000	GENERAL	GARAGE	GARAGE SS/MEDICARE EXP	Expenses	3,116.52	3,116.52	3,116.52	3,033.17	Treasurer	
100-00-53230-131-000	GENERAL	GARAGE	GARAGE RETIREMENT	Expenses	3,618.74	3,618.74	3,618.74	4,311.86	Treasurer	
100-00-53230-132-000	GENERAL	GARAGE	GARAGE HEALTH/VIS/DENTAL	Expenses	9,820.64	9,820.64	9,820.64	16,867.43	Treasurer	
100-00-53230-133-000	GENERAL	GARAGE	GARAGE LIFE INS	Expenses	100.78	100.78	100.78	101.50	Treasurer	
100-00-53230-134-000	GENERAL	GARAGE	GARAGE LT DISABILITY	Expenses	150.61	150.61	150.61	224.33	Treasurer	
100-00-53230-136-000	GENERAL	GARAGE	GARAGE HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
100-00-53230-232-000	GENERAL	GARAGE	GARAGE VEHICLE REP/MAINT	Expenses	35000	35,000.00	35,000.00	35000	DPW	
100-00-53230-233-000	GENERAL	GARAGE	GARAGE BLDG/REP & MAINT	Expenses	7500	7,500.00	7,500.00	7500	DPW	
100-00-53230-300-000	GENERAL	GARAGE	GARAGE OP SUPPLIES & EXP	Expenses	5500	5,500.00	5,500.00	5500	DPW	
100-00-53230-350-000	GENERAL	GARAGE	GARAGE FUEL/GAS/OIL	Expenses	30000	30,000.00	30,000.00	30000	DPW	
100-00-53230-400-000	GENERAL	GARAGE	GARAGE EQUIP/LEASE/RENTAL	Expenses	20000	5,500.00	5,500.00	6000	DPW	
100-00-53230-810-000	GENERAL	GARAGE	GARAGE EQUIP PURCHASED	Expenses	10000	10,000.00	10,000.00	10000	DPW	
100-00-53270-110-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS SALARY	Expenses	62,616.73	62,616.73	62,616.73	64,399.32	Treasurer	
100-00-53270-117-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS SEASONAL	Expenses	1,459.80	1,459.80	1,459.80	3,004.37	Treasurer	
100-00-53270-125-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS OVERTIME	Expenses	2,441.42	2,441.42	2,441.42	1,391.70	Treasurer	
100-00-53270-130-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS SS/MEDICARE EXP	Expenses	5,088.62	5,088.62	5,088.62	16,867.43	Treasurer	
100-00-53270-131-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS RETIREMENT	Expenses	4,684.18	4,684.18	4,684.18	101.50	Treasurer	
100-00-53270-132-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS HEALTH/VIS/DENTAL	Expenses	15,632.34	15,632.34	15,632.34	16,867.43	Treasurer	
100-00-53270-133-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS LIFE INS	Expenses	153.52	153.52	153.52	101.50	Treasurer	
100-00-53270-134-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS LT DISABILITY	Expenses	239.74	239.74	239.74	224.33	Treasurer	
100-00-53270-136-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS HSA	Expenses	0.00	0	0	0.00	Treasurer	
100-00-53270-230-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS REPAIR/MAIN	Expenses	0	2,500.00	2,500.00	2,590.00	DPW	
100-00-53300-110-000	GENERAL	STREETS	STREETS SALARY	Expenses	62,616.73	62,616.73	62,616.73	56,822.93	Treasurer	
100-00-53300-125-000	GENERAL	STREETS	STREETS OVERTIME	Expenses	2,441.42	2,441.42	2,441.42	2,650.92	Treasurer	
100-00-53300-130-000	GENERAL	STREETS	STREETS SS/MEDICARE EXP	Expenses	4,976.95	4,976.95	4,976.95	4,549.75	Treasurer	
100-00-53300-131-000	GENERAL	STREETS	STREETS RETIREMENT	Expenses	4,684.18	4,684.18	4,684.18	4,311.86	Treasurer	
100-00-53300-132-000	GENERAL	STREETS	STREETS HEALTH/VIS/DENTAL	Expenses	15,632.34	15,632.34	15,632.34	14,883.03	Treasurer	
100-00-53300-133-000	GENERAL	STREETS	STREETS LIFE INS	Expenses	153.52	153.52	153.52	89.56	Treasurer	
100-00-53300-134-000	GENERAL	STREETS	STREETS LT DISABILITY	Expenses	239.74	239.74	239.74	197.93	Treasurer	
100-00-53300-136-000	GENERAL	STREETS	STREETS HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
100-00-53300-202-000	GENERAL	STREETS	STREETS COUNTY AID PROG	Expenses	4000	9,775.50	9,775.50	4000	DPW	
100-00-53300-230-000	GENERAL	STREETS	STREETS REPAIR/MAIN	Expenses	10000	10,000.00	10,000.00	10000	DPW	
100-00-53300-293-000	GENERAL	STREETS	STREETS CONTRACT SERV REP/MAIN	Expenses	95000	95,000.00	95,000.00	0	DPW	MOVE TO CIP
100-00-53300-300-000	GENERAL	STREETS	STREETS OP SUPPLIES & EXP	Expenses	12800	12,800.00	12,800.00	12800	DPW	
100-00-53300-344-000	GENERAL	STREETS	STREETS UNIFORMS	Expenses	1000	4,500.00	4,500.00	5000	DPW	
100-00-53300-360-000	GENERAL	STREETS	STREETS SIGNS	Expenses	3500	3,500.00	3,500.00	3500	DPW	
100-00-53300-361-000	GENERAL	STREETS	STREETS PAINT/STRIPING	Expenses	4500	4,500.00	4,500.00	4500	DPW	
100-00-53300-362-000	GENERAL	STREETS	STREETS TRAFFIC CONTROL	Expenses	3750	3,750.00	3,750.00	4000	DPW	
100-00-53420-000-000	GENERAL	STREET LIGHTING	STREET LIGHTING	Expenses	90000	0	0	93616.935	DPW	
100-00-53460-110-000	GENERAL	SNOW & ICE	SNOW & ICE SALARY	Expenses	69,561.23	69,561.23	69,561.23	64,399.32	Treasurer	
100-00-53460-125-000	GENERAL	SNOW & ICE	SNOW & ICE OVERTIME	Expenses	2,766.95	2,766.95	2,766.95	3,004.37	Treasurer	
100-00-53460-130-000	GENERAL	SNOW & ICE	SNOW & ICE SS/MEDICARE EXP	Expenses	5,533.11	5,533.11	5,533.11	5,156.38	Treasurer	
100-00-53460-131-000	GENERAL	SNOW & ICE	SNOW & ICE RETIREMENT	Expenses	5,207.63	5,207.63	5,207.63	4,886.77	Treasurer	
100-00-53460-132-000	GENERAL	SNOW & ICE	SNOW & ICE HEALTH/VIS/DENTAL	Expenses	17,396.16	17,396.16	17,396.16	16,867.43	Treasurer	
100-00-53460-133-000	GENERAL	SNOW & ICE	SNOW & ICE LIFE INS	Expenses	173.15	173.15	173.15	101.50	Treasurer	
100-00-53460-134-000	GENERAL	SNOW & ICE	SNOW & ICE LT DISABILITY	Expenses	266.79	266.79	266.79	224.33	Treasurer	
100-00-53460-136-000	GENERAL	SNOW & ICE	SNOW & ICE HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
100-00-53460-231-000	GENERAL	SNOW & ICE	SNOW & ICE EQUIPMENT MAINT	Expenses	8500	8,500.00	8,500.00	8,500.00	DPW	
100-00-53460-300-000	GENERAL	SNOW & ICE	SNOW & ICE OP SUPPLIES & EXP	Expenses	650	650	650	650.00	DPW	
100-00-53460-363-000	GENERAL	SNOW & ICE	SNOW & ICE SAND/SALT	Expenses	35000	35,000.00	35,000.00	35,000.00	DPW	
100-00-53460-365-000	GENERAL	SNOW & ICE	SNOW & ICE - STANDBY PLOWING	Expenses	71.5	0	0	0.00	DPW	
100-00-54450-000-000	GENERAL	ANIMAL CONTROL EXPENSES	ANIMAL CONTROL EXPENSES	Expenses	1800	1,800.00	1,800.00	1,800.00	PD	
100-00-55200-110-000	GENERAL	PARKS	PARKS SALARY	Expenses	69,561.23	69,561.23	69,561.23	64,399.32	Treasurer	

100-00-55200-117-000	GENERAL	PARKS	PARKS SEASONAL	Expenses	12,846.25	12,846.25	12,846.25	4,886.77	Treasurer	
100-00-55200-125-000	GENERAL	PARKS	PARKS OVERTIME	Expenses	2,766.95	2,766.95	2,766.95	12,246.97	Treasurer	
100-00-55200-130-000	GENERAL	PARKS	PARKS SS/MEDICARE EXP	Expenses	6,515.84	6,515.84	6,515.84	5,156.38	Treasurer	
100-00-55200-131-000	GENERAL	PARKS	PARKS RETIREMENT	Expenses	5,550.56	5,550.56	5,550.56	4,886.77	Treasurer	
100-00-55200-132-000	GENERAL	PARKS	PARKS HEALTH/VIS/DENTAL	Expenses	17,396.16	17,396.16	17,396.16	16,867.43	Treasurer	
100-00-55200-133-000	GENERAL	PARKS	PARKS LIFE INS	Expenses	173.15	173.15	173.15	101.50	Treasurer	
100-00-55200-134-000	GENERAL	PARKS	PARKS LT DISABILITY	Expenses	266.79	266.79	266.79	224.33	Treasurer	
100-00-55200-136-000	GENERAL	PARKS	PARKS HSA EXPENSE	Expenses	0.00	0	0	0.00	Treasurer	
100-00-55200-220-000	GENERAL	PARKS	PARKS UTILITIES	Expenses	20,000.00	20,000.00	20,000.00	20,000.00	Treasurer	
100-00-55200-221-000	GENERAL	PARKS	PARKS TELEPHONE/INTERNET	Expenses	150.00	0	0	150.00	Treasurer	
100-00-55200-222-000	GENERAL	PARKS	PARKS HEAT	Expenses	1,800.00	1,800.00	1,800.00	1,800.00	Treasurer	
100-00-55200-230-000	GENERAL	PARKS	PARKS REPAIR/MAIN	Expenses	13500	13,500.00	13,500.00	13500	DPW/Rec	
100-00-55200-231-000	GENERAL	PARKS	PARKS EQUIPMENT MAINT	Expenses	4000	4,000.00	4,000.00	4000	DPW/Rec	
100-00-55200-294-000	GENERAL	PARKS	PARKS CONTRACT TREE TRIM	Expenses	3500	3,500.00	3,500.00	3500	DPW/Rec	
100-00-55200-300-000	GENERAL	PARKS	PARKS OP SUPPLIES & EXP	Expenses	5500	5,500.00	5,500.00	5500	DPW/Rec	
100-00-55200-312-000	GENERAL	PARKS	PARKS CC PROC FEE	Expenses	0	300	300	300	DPW/Rec	
100-00-55200-344-000	GENERAL	PARKS	PARKS UNIFORMS	Expenses	0	2,000.00	2,000.00	0	DPW/Rec	
100-00-55200-350-000	GENERAL	PARKS	PARKS FUEL/GAS/OIL	Expenses	4000	4,000.00	4,000.00	0	DPW/Rec	
100-00-55200-370-000	GENERAL	PARKS	PARKS PAVILION EXP	Expenses	20000	32,500.00	32,500.00	5000	DPW/Rec	
100-00-55200-371-000	GENERAL	PARKS	PARKS PLAYGRND EXP	Expenses	5000	5,000.00	5,000.00	5000	DPW/Rec	
100-00-55200-372-000	GENERAL	PARKS	PARKS GOAT OP EXP	Expenses	4025	4,025.00	4,025.00	4025	DPW/Rec	
100-00-55200-373-000	GENERAL	PARKS	PARKS PLANTING	Expenses	250	250	250	5000	DPW/Rec	
100-00-55200-374-000	GENERAL	PARKS	PARKS SPEC EVENTS/TRIPS	Expenses	700	750	750	2000	DPW/Rec	
100-00-55200-810-000	GENERAL	PARKS	PARKS EQUIP PURCHASED	Expenses	10000	10,000.00	10,000.00	5000	DPW/Rec	
100-00-55210-117-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD SEASONAL	Expenses	14,889.97	14,889.97	14,889.97	14,195.36	Treasurer	
100-00-55210-130-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD SS/MEDICARE EXP	Expenses	1,139.08	1,139.08	1,139.08	1,148.44	Treasurer	
100-00-55210-131-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD RETIREMENT	Expenses	0.00	0	0	0.00	Treasurer	
100-00-55210-132-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD HEALTH/VIS/DENT	Expenses	0.00	0	0	0.00	Treasurer	
100-00-55210-133-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD LIFE INS	Expenses	0.00	0	0	0.00	Treasurer	
100-00-55210-134-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD LT DISABILITY	Expenses	0.00	0	0	0.00	Treasurer	
100-00-55210-136-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
100-00-55210-220-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD UTILITIES	Expenses	1800	1,800.00	1,800.00	1800	DPW/Rec	
100-00-55210-236-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD SETUP/MAINT	Expenses	0	5,000.00	5,000.00	5000	DPW/Rec	
100-00-55300-110-000	GENERAL	RECREATION	RECREATION SALARY	Expenses	63,748.67	63,748.67	63,748.67	74,984.00	Treasurer	
100-00-56110-110-000	GENERAL	FORESTRY	FORESTRY SALARY	Expenses	53,000.26	53,000.26	53,000.26	64,399.32	Treasurer	
100-00-56110-125-000	GENERAL	FORESTRY	FORESTRY OVERTIME	Expenses	2,278.67	2,278.67	2,278.67	3,004.37	Treasurer	
100-00-56110-130-000	GENERAL	FORESTRY	FORESTRY SS/MEDICARE EXP	Expenses	4,228.84	4,228.84	4,228.84	5,156.38	Treasurer	
100-00-56110-131-000	GENERAL	FORESTRY	FORESTRY RETIREMENT	Expenses	3,980.08	3,980.08	3,980.08	4,886.77	Treasurer	
100-00-56110-132-000	GENERAL	FORESTRY	FORESTRY HEALTH/VIS/DENTAL	Expenses	13,348.28	13,348.28	13,348.28	16,867.43	Treasurer	
100-00-56110-133-000	GENERAL	FORESTRY	FORESTRY LIFE INS	Expenses	140.06	140.06	140.06	101.50	Treasurer	
100-00-56110-134-000	GENERAL	FORESTRY	FORESTRY LT DISABILITY	Expenses	204.71	204.71	204.71	224.33	Treasurer	
100-00-56110-136-000	GENERAL	FORESTRY	FORESTRY HSA	Expenses	0.00	0	0	0.00	Treasurer	
100-00-56110-231-000	GENERAL	FORESTRY	FORESTRY EQUIPMENT MAINT	Expenses	3000	3,000.00	3,000.00	3000	DPW	
100-00-56110-294-000	GENERAL	FORESTRY	FORESTRY CONTRACT TREE TRIM	Expenses	35000	35,000.00	35,000.00	35000	DPW	
100-00-56110-300-000	GENERAL	FORESTRY	FORESTRY OP SUPPLIES & EXP	Expenses	4000	4,000.00	4,000.00	4000	DPW	
100-00-56110-375-000	GENERAL	FORESTRY	FORESTRY TREE PURCHASE	Expenses	4000	5,000.00	5,000.00	4000	DPW	
100-00-56110-376-000	GENERAL	FORESTRY	FORESTRY HONOR TR PURCHASE	Expenses	0	750	750	0	DPW	
100-00-56120-110-000	GENERAL	WEED CONTROL	WEED CONTROL SALARY	Expenses	21,749.99	21,749.99	21,749.99	18,940.98	Treasurer	
100-00-56120-125-000	GENERAL	WEED CONTROL	WEED CONTROL OVERTIME	Expenses	813.81	813.81	813.81	883.64	Treasurer	
100-00-56120-130-000	GENERAL	WEED CONTROL	WEED CONTROL SS/MEDICARE EXP	Expenses	1,726.13	1,726.13	1,726.13	1,516.58	Treasurer	
100-00-56120-131-000	GENERAL	WEED CONTROL	WEED CONTROL RETIREMENT	Expenses	1,624.59	1,624.59	1,624.59	1,437.29	Treasurer	
100-00-56120-132-000	GENERAL	WEED CONTROL	WEED CONTROL HEALTH/VIS/DENTAL	Expenses	5,411.09	5,411.09	5,411.09	4,961.01	Treasurer	
100-00-56120-133-000	GENERAL	WEED CONTROL	WEED CONTROL LIFE INS	Expenses	51.69	51.69	51.69	29.85	Treasurer	
100-00-56120-134-000	GENERAL	WEED CONTROL	WEED CONTROL LT DISABILITY	Expenses	82.98	82.98	82.98	65.98	Treasurer	
100-00-56120-136-000	GENERAL	WEED CONTROL	WEED CONTROL HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
100-00-56120-300-000	GENERAL	WEED CONTROL	WEED CONTROL OP SUPPLIES & EXP	Expenses	2500	2,500.00	2,500.00	2500	DPW	
100-00-56120-550-000	GENERAL	WEED CONTROL	WEED CONTROL PRIVATE PROPERTY	Expenses	1500	1,500.00	1,500.00	1500	DPW	
100-00-56120-551-000	GENERAL	WEED CONTROL	WEED CONTROL CITY PROPERTY	Expenses	1500	1,500.00	1,500.00	1500	DPW	
100-00-56310-213-000	GENERAL	ENGINEERING	ENGINEERING ZONING/PLANNING/EN	Expenses	40000	40,000.00	40,000.00	40000	Econ	
100-00-56310-243-000	GENERAL	ENGINEERING	ENGINEERING GIS SERVICES	Expenses	26000	26,000.00	26,000.00	24000	Econ	We can save more by doing some things ourself...linking doc storage in GIS. ALSO this number is for utitlies and city.
100-00-56310-391-000	GENERAL	ENGINEER	ENGINEER OTHER NON INFRAST.	Expenses	20000	20,000.00	20,000.00	20000	Econ	
100-00-57100-000-000	GENERAL	CAPITAL OUTLAY	CAPITAL OUTLAY	Expenses	0.00	0	0	0.00	Treasurer	
100-00-58100-610-000	GENERAL	DEBT SERVICE	DEBT SERVICE PRINCIPAL	Expenses	0.00	0	0	0	Treasurer	
100-00-58200-620-000	GENERAL	DEBT SERVICE	DEBT SERVICE INTEREST	Expenses	0.00	0	0	0	Treasurer	
100-00-59200-000-000	GENERAL	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	1,500.00	0	0	0.00	Treasurer	
100-00-59205-000-000	GENERAL	TRANSFER TO CDA FUND	TRANSFER TO CDA FUND	Expenses	0.00	0	0	0.00	Treasurer	2026
				Total Expense	**4,748,388.61**	**5,374,112.95**	**5,374,112.95**	**5,553,539.74**		**5,374,112.95**
								0.00	**S/B 0**	
205-00-41110-000-000	COMMUNITY DEV AUTHORITY	GENERAL PROPERTY TAX	GENERAL PROPERTY TAX	Revenues	46124.44	46,124.44	46,124.44	37329.97	Econ	
205-00-41220-000-000	COMMUNITY DEV AUTHORITY	ROOM TAX CONTRIBUTION	ROOM TAX CONTRIBUTION	Revenues	2448.18	14,142.86	14,142.86	14142.86	Econ	
205-00-41412-000-000	COMMUNITY DEV AUTHORITY	TIF #4 CONTRIBUTION	TIF #4 CONTRIBUTION	Revenues	0.00	8,500.00	8,500.00	8500	Econ	

205-00-41413-000-000	COMMUNITY DEV AUTHORITY	TIF #5 CONTRIBUTION	TIF #5 CONTRIBUTION	Revenues	0.00	8,500.00	8,500.00	8500	Econ	
205-00-41414-000-000	COMMUNITY DEV AUTHORITY	TIF #6 CONRIBUTION	TIF #6 CONRIBUTION	Revenues	0.00	8,500.00	8,500.00	8500	Econ	
205-00-41416-000-000	COMMUNITY DEV AUTHORITY	TIF #7 CONTRIBUTION	TIF #7 CONTRIBUTION	Revenues	0.00	8,500.00	8,500.00	8500	Econ	
205-00-48100-000-000	COMMUNITY DEV AUTHORITY	PARK FEE'S	PARK FEE'S	Revenues	185.10	200	200	200	Econ	
205-00-48110-000-000	COMMUNITY DEV AUTHORITY	INTEREST REVENUE	INTEREST REVENUE	Revenues	1194.22	3,100.00	3,100.00	3100	Econ	
	COMMUNITY DEV AUTHORITY	CABLE FUND TRANSFER	CABLE FUND TRANSFER	Revenues	0.00	0.00	0.00	0	Econ	Fund Property Acquisition
										Transfer is amount for Downtown design plan renderings.
	COMMUNITY DEV AUTHORITY	APPLIED SURPLUS - PRIOR YEAR	APPLIED SURPLUS - PRIOR YEAR	Revenues	0.00	0.00	0.00	20,000	Econ	Project pushed back to 2027
				Totals Rev	**49,951.94**	**97,567.30**	**97,567.30**	**108,772.83**		
205-00-56400-110-000	COMMUNITY DEV AUTHORITY	CDA	CDA SALARY	Expenses	26657.73	26,657.73	26,657.73	27460.21	Treasurer	
205-00-56400-130-000	COMMUNITY DEV AUTHORITY	CDA	CDA SS/MEDICARE EXP	Expenses	2039.32	2,039.32	2,039.32	2100.71	Treasurer	
205-00-56400-131-000	COMMUNITY DEV AUTHORITY	CDA	CDA RETIREMENT	Expenses	1919.36	1,919.36	1,919.36	1990.87	Treasurer	
205-00-56400-132-000	COMMUNITY DEV AUTHORITY	CDA	CDA HEALTH/VIS/DENTAL	Expenses	5286.15	5,286.15	5,286.15	5694.58	Treasurer	
205-00-56400-133-000	COMMUNITY DEV AUTHORITY	CDA	CDA LIFE INS	Expenses	21.65	21.65	21.65	80.35	Treasurer	
205-00-56400-134-000	COMMUNITY DEV AUTHORITY	CDA	CDA LT DISABILITY	Expenses	93.3	93.3	93.3	96.11	Treasurer	
205-00-56400-136-000	COMMUNITY DEV AUTHORITY	CDA	CDA HSA EXP	Expenses	0	0	0	0.00	Treasurer	
										Downtown Plan (20,000); market study for hotel, communtiy
205-00-56400-210-000	COMMUNITY DEV AUTHORITY	CDA	CDA PROFESSIONAL FEES	Expenses	20000	20,000.00	20,000.00	32000.00	Econ	or downtown (17500)
205-00-56400-242-000	COMMUNITY DEV AUTHORITY	CDA	CDA MEDIA/WEB/MISC	Expenses	2500	2,000.00	2,000.00	0.00	Econ	
205-00-56400-300-000	COMMUNITY DEV AUTHORITY	CDA	CDA OP SUPPLIES & EXP	Expenses	200	200	200	200.00	Econ	
205-00-56400-311-000	COMMUNITY DEV AUTHORITY	CDA	CDA POSTAGE	Expenses	100	100	100	50.00	Econ	
205-00-56400-321-000	COMMUNITY DEV AUTHORITY	CDA	CDA DUES/MEMBERSHP	Expenses	600	600	600	600.00	Econ	
205-00-56400-322-000	COMMUNITY DEV AUTHORITY	CDA	CDA ADVERT/MARKETING	Expenses	2500	2,500.00	2,500.00	2500.00	Econ	
205-00-56400-331-000	COMMUNITY DEV AUTHORITY	CDA	CDA MILEA/MEALS/LODGING	Expenses	1500	1,500.00	1,500.00	1500.00	Econ	
205-00-56400-332-000	COMMUNITY DEV AUTHORITY	CDA	CDA TRAINING	Expenses	1347	2,000.00	2,000.00	2000.00	Econ	
										New request to build fund to be more active in acquiring
	COMMUNITY DEV AUTHORITY	CDA	CDA PROP ACQUISITION	Expenses	0	0.00	0.00	0.00	Econ	redevelopment
										CDA can fund two large projects with this amount. 2026
205-00-56400-393-000	COMMUNITY DEV AUTHORITY	CDA	CDA FAÇADE IMP PROGRAM	Expenses	32500	32,500.00	32,500.00	32500.00	Econ	amount is adequate
205-00-59200-000-000	COMMUNITY DEV AUTHORITY	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	1.82	0	0	0.00	Treasurer	
				Totals Expense	**97,266.33**	**97,417.51**	**97,417.51**	**108,772.83**		
								0.00	**S/B 0**	
210-00-41110-000-000	LIBRARY	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	304,093.37	304,093.37	304,093.37	310,000.00	Library	
210-00-46710-000-000	LIBRARY	COUNTY LIBRARY FUNDS	COUNTY LIBRARY FUNDS	Revenues	166,584.94	166,084.94	166,084.94	200,089.31	Library	
210-00-46711-000-000	LIBRARY	SCLS FUNDS	SCLS FUNDS	Revenues	500.00	500.00	500.00	500.00	Library	
210-00-46712-000-000	LIBRARY	FINES & FEES	FINES & FEES	Revenues	500.00	800.00	800.00	800.00	Library	
210-00-46713-000-000	LIBRARY	FAX & COPIES	FAX & COPIES	Revenues	5,000.00	4,500.00	4,500.00	4,500.00	Library	
210-00-48100-000-000	LIBRARY	INTEREST REVENUE	INTEREST REVENUE	Revenues	1,500.00	1,000.00	1,000.00	1,000.00	Library	
210-00-48200-000-000	LIBRARY	RENTAL INCOME - ANNEX	RENTAL INCOME - ANNEX	Revenues	5,760.00	5,760.00	5,760.00	5,760.00	Library	
210-00-48211-000-000	LIBRARY	GRANT REVENUES	GRANT REVENUES	Revenues	35,400.00	0.00	0.00	0.00	Library	
210-00-48500-000-000	LIBRARY	DONATIONS	DONATIONS	Revenues	8,000.00	2,000.00	2,000.00	6,000.00	Library	
210-00-49200-000-000	LIBRARY	TRANSFER FROM SURPLUS FUNDS	TRANSFER FROM SURPLUS FUNDS	Revenues	0.00	24,000.00	24,000.00	18,653.31	Library	
				Totals Rev	**527,338.31**	**508,738.31**	**508,738.31**	**547,302.62**		
210-00-55110-110-000	LIBRARY	LIBRARY	LIBRARY SALARY	Expenses	74,640.59	74,640.59	74,640.59	77,338.64	Treasurer	
210-00-55110-123-000	LIBRARY	LIBRARY	LIBRARY YOUTH SERVICE DIRECT	Expenses	52,502.11	52,502.11	52,502.11	54,389.17	Treasurer	
210-00-55110-126-000	LIBRARY	LIBRARY	LIBRARY PART TIME	Expenses	159,487.34	159,487.34	159,487.34	178,542.58	Treasurer	
210-00-55110-130-000	LIBRARY	LIBRARY	LIBRARY SS/MEDICARE EXP	Expenses	22,534.41	22,534.41	22,534.41	24,054.42	Treasurer	
210-00-55110-131-000	LIBRARY	LIBRARY	LIBRARY RETIREMENT	Expenses	17,337.37	17,337.37	17,337.37	18,395.63	Treasurer	
210-00-55110-132-000	LIBRARY	LIBRARY	LIBRARY HEALTH/VIS/DENTAL	Expenses	45,061.26	45,061.26	45,061.26	49,128.13	Treasurer	
210-00-55110-133-000	LIBRARY	LIBRARY	LIBRARY LIFE INS	Expenses	116.78	116.78	116.78	120.00	Treasurer	
210-00-55110-134-000	LIBRARY	LIBRARY	LIBRARY LT DISABILITY	Expenses	445.00	445	445	461.05	Treasurer	
210-00-55110-136-000	LIBRARY	LIBRARY	LIBRARY HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
210-00-55110-210-000	LIBRARY	LIBRARY	LIBRARY PROFESSIONAL FEES	Expenses	500.00	500	500	500.00	Library	
210-00-55110-211-000	LIBRARY	LIBRARY	LIBRARY LEGAL/PROF SERV	Expenses	250.00	250	250	250.00	Library	
210-00-55110-220-000	LIBRARY	LIBRARY	LIBRARY UTILITIES	Expenses	5,700.00	5700	5700	5,700.00	Library	
210-00-55110-221-000	LIBRARY	LIBRARY	LIBRARY TELEPHONE/INTERNET	Expenses	500.00	1500	1500	1,000.00	Library	
210-00-55110-222-000	LIBRARY	LIBRARY	LIBRARY HEAT	Expenses	2,000.00	2000	2000	2,000.00	Library	
210-00-55110-230-000	LIBRARY	LIBRARY	LIBRARY REPAIR/MAIN	Expenses	24,000.00	10000	10000	10,000.00	Library	
210-00-55110-242-000	LIBRARY	LIBRARY	LIBRARY MEDIA/WEB/MISC	Expenses	850.00	850	850	850.00	Library	
210-00-55110-292-000	LIBRARY	LIBRARY	LIBRARY SOFTWARE/CONT SERV	Expenses	920.00	1750	1750	1,750.00	Library	
210-00-55110-296-000	LIBRARY	LIBRARY	LIBRARY CUSTODIAN	Expenses	3,449.01	7937.44	7937.44	0.00	Library	
210-00-55110-297-000	LIBRARY	LIBRARY	LIBRARY DELIVERY	Expenses	6,000.00	6000	6000	6,035.00	Library	
210-00-55110-300-000	LIBRARY	LIBRARY	LIBRARY OP SUPPLIES & EXP	Expenses	15,000.00	15000	15000	15,000.00	Library	
210-00-55110-311-000	LIBRARY	LIBRARY	LIBRARY POSTAGE	Expenses	75.00	0	0	50.00	Library	
210-00-55110-313-000	LIBRARY	LIBRARY	LIBRARY BANK FEES	Expenses	250.00	250	250	250.00	Library	
210-00-55110-331-000	LIBRARY	LIBRARY	LIBRARY MILEA/MEALS/LODGING	Expenses	4,500.00	2000	2000	4,000.00	Library	
210-00-55110-401-000	LIBRARY	LIBRARY	LIBRARY ADULT AUDIO	Expenses	2,500.00	2500	2500	2,000.00	Library	
210-00-55110-402-000	LIBRARY	LIBRARY	LIBRARY YOUTH AUDIO	Expenses	500.00	500	500	500.00	Library	
210-00-55110-403-000	LIBRARY	LIBRARY	LIBRARY ADULT BOOKS	Expenses	12,000.00	12000	12000	12,000.00	Library	
210-00-55110-404-000	LIBRARY	LIBRARY	LIBRARY YOUTH BOOKS	Expenses	8,000.00	8000	8000	8,000.00	Library	
210-00-55110-405-000	LIBRARY	LIBRARY	LIBRARY TEEN BOOKS	Expenses	1,500.00	1500	1500	1,500.00	Library	
210-00-55110-406-000	LIBRARY	LIBRARY	LIBRARY PERIODICALS	Expenses	945.15	2000	2000	1,000.00	Library	

210-00-55110-407-000	LIBRARY	LIBRARY	LIBRARY ADULT PROGRAMMING	Expenses	10,000.00	6000	6000	22,000.00	Library
210-00-55110-408-000	LIBRARY	LIBRARY	LIBRARY YOUTH PROGRAMMING	Expenses	14,000.00	7000	7000	7,000.00	Library
210-00-55110-409-000	LIBRARY	LIBRARY	LIBRARY DIGITAL MEDIA POOL	Expenses	2,832.00	2832	2832	2,811.00	Library
210-00-55110-410-000	LIBRARY	LIBRARY	LIBRARY PUBLIC REL EXPENSE	Expenses	1,000.00	1000	1000	1,000.00	Library
210-00-55110-510-000	LIBRARY	LIBRARY	LIBRARY PROP/LIAB/AUTO	Expenses	0.00	3800	3800	3,800.00	Library
210-00-55110-700-000	LIBRARY	LIBRARY	LIBRARY FURNITURE/FIXTURES	Expenses	3,000.00	3000	3000	3,000.00	Library
210-00-55110-701-000	LIBRARY	LIBRARY	LIBRARY EQUIPMENT	Expenses	11,373.53	3500	3500	3,500.00	Library
210-00-55110-805-000	LIBRARY	LIBRARY	LIBRARY SCLS CONSORTIUM	Expenses	22,655.00	22744	22744	22,877.00	Library
210-00-55115-220-000	LIBRARY	ANNEX	ANNEX UTILITIES	Expenses	4,500.00	4500	4500	4,500.00	Library
210-00-55115-230-000	LIBRARY	ANNEX	ANNEX REPAIR/MAIN	Expenses	1,500.00	1500	1500	1,500.00	Library
210-00-55115-390-000	LIBRARY	ANNEX	ANNEX OTH SUPP & MISC EXP	Expenses	0.00	500	500	500.00	Library
210-00-59200-000-000	LIBRARY	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	0.00	Treasurer
210-00-59300-000-000	LIBRARY	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	1.13	0	0	0.00	Treasurer
				Total Expense	**532,425.68**	**508,738.30**	**508,738.30**	**547,302.62**	
								0.00	**S/B 0**
215-00-41110-000-000	COLUMBUS AQUATIC CENTER	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	120159.42	120,159.42	120,159.42	118652	Rec
215-00-46734-000-000	COLUMBUS AQUATIC CENTER	DAILY ADMISSIONS	DAILY ADMISSIONS	Revenues	48278	70,000.00	70,000.00	67158	Rec
215-00-46735-000-000	COLUMBUS AQUATIC CENTER	FAMILY MEMBERSHIP	FAMILY MEMBERSHIP	Revenues	25799	29,000.00	29,000.00	33050	Rec
215-00-46736-000-000	COLUMBUS AQUATIC CENTER	INDIVIDUAL MEMBERSHIP	INDIVIDUAL MEMBERSHIP	Revenues	2028	3,000.00	3,000.00	2605	Rec
215-00-46737-000-000	COLUMBUS AQUATIC CENTER	COUPLES PASSES	COUPLES PASSES	Revenues	16520	1,500.00	1,500.00	2300	Rec
215-00-46738-000-000	COLUMBUS AQUATIC CENTER	CAREGIVER MEMBERSHIP	CAREGIVER MEMBERSHIP	Revenues	383	300	300	0	Rec
215-00-46739-000-000	COLUMBUS AQUATIC CENTER	SWIMMING LESSONS	SWIMMING LESSONS	Revenues	4436	26,500.00	26,500.00	25000	Rec
215-00-46740-000-000	COLUMBUS AQUATIC CENTER	WATER AEROBICS/LAP SWIM	WATER AEROBICS/LAP SWIM	Revenues	1748	1,800.00	1,800.00	2290	Rec
215-00-46741-000-000	COLUMBUS AQUATIC CENTER	SWIM TEAM	SWIM TEAM	Revenues	4436	5,000.00	5,000.00	4500	Rec
215-00-46900-000-000	COLUMBUS AQUATIC CENTER	CONCESSIONS	CONCESSIONS	Revenues	39018	38,000.00	38,000.00	40000	Rec
215-00-46901-000-000	COLUMBUS AQUATIC CENTER	LIFE GUARD CERTIFICATION FEES	LIFE GUARD CERTIFICATION FEES	Revenues	800	1,000.00	1,000.00	1000	Rec
215-00-48100-000-000	COLUMBUS AQUATIC CENTER	MISC REVENUE	MISC REVENUE	Revenues	728	1,800.00	1,800.00	1000	Rec
215-00-48110-000-000	COLUMBUS AQUATIC CENTER	INTEREST REVENUE	INTEREST REVENUE	Revenues	16	150	150	150	Rec
215-00-48120-000-000	COLUMBUS AQUATIC CENTER	MISC REVENUE GRANTS/OTHER	MISC REVENUE GRANTS/OTHER	Revenues	0	5,100.00	5,100.00	1500	Rec
215-00-48500-000-000	COLUMBUS AQUATIC CENTER	POOL DONATIONS REVENUE	POOL DONATIONS REVENUE	Revenues	423	500	500	500	Rec
				Totals Rev	**264,772.42**	**303,809.42**	**303,809.42**	**299,705.00**	
215-00-55500-110-000	COLUMBUS AQUATIC CENTER	POOL	POOL SALARY	Expenses	14,678.00	23,842.03	23,842.03	15,000.00	Treasurer
215-00-55500-126-000	COLUMBUS AQUATIC CENTER	POOL	POOL PART TIME	Expenses	108,861.00	92,250.00	92,250.00	94,868.00	Treasurer
215-00-55500-130-000	COLUMBUS AQUATIC CENTER	POOL	POOL SS/MEDICARE EXP	Expenses	9,451.00	8,881.04	8,881.04	8,555.00	Treasurer
215-00-55500-131-000	COLUMBUS AQUATIC CENTER	POOL	POOL RETIREMENT	Expenses	0.00	1,716.63	1,716.63	0.00	Treasurer
215-00-55500-132-000	COLUMBUS AQUATIC CENTER	POOL	POOL HEALTH/VIS/DENTAL	Expenses	0.00	5,057.33	5,057.33	0.00	Treasurer
215-00-55500-133-000	COLUMBUS AQUATIC CENTER	POOL	POOL LIFE INS	Expenses	0.00	19.53	19.53	0.00	Treasurer
215-00-55500-134-000	COLUMBUS AQUATIC CENTER	POOL	POOL LT DISABILITY	Expenses	0.00	47.86	47.86	0.00	Treasurer
215-00-55500-136-000	COLUMBUS AQUATIC CENTER	POOL	POOL HSA EXP	Expenses	0.00	0	0	0.00	Treasurer
215-00-55500-210-000	COLUMBUS AQUATIC CENTER	POOL	POOL PROFESSIONAL FEES	Expenses	3979.36	6,500.00	6,500.00	6500	Rec
215-00-55500-220-000	COLUMBUS AQUATIC CENTER	POOL	POOL UTILITIES	Expenses	46760	40,000.00	40,000.00	48146	Rec
215-00-55500-221-000	COLUMBUS AQUATIC CENTER	POOL	POOL TELEPHONE/INTERNET	Expenses	2000	2,000.00	2,000.00	2000	Rec
215-00-55500-222-000	COLUMBUS AQUATIC CENTER	POOL	POOL HEAT	Expenses	7500	6,000.00	6,000.00	5904	Rec
215-00-55500-230-000	COLUMBUS AQUATIC CENTER	POOL	POOL REPAIR/MAIN	Expenses	10000	10,000.00	10,000.00	10000	Rec
215-00-55500-231-000	COLUMBUS AQUATIC CENTER	POOL	POOL EQUIPMENT MAINT	Expenses	12500	12,500.00	12,500.00	12500	Rec
215-00-55500-240-000	COLUMBUS AQUATIC CENTER	POOL	POOL SOFTWARE SUPPORT	Expenses	0	2,225.00	2,225.00	2225	Rec
215-00-55500-242-000	COLUMBUS AQUATIC CENTER	POOL	POOL MEDIA/WEB/MISC	Expenses	600	1,000.00	1,000.00	0	Rec
215-00-55500-300-000	COLUMBUS AQUATIC CENTER	POOL	POOL OP SUPPLIES & EXP	Expenses	5734	8,500.00	8,500.00	8500	Rec
215-00-55500-301-000	COLUMBUS AQUATIC CENTER	POOL	POOL CHEMICALS	Expenses	28400	28,400.00	28,400.00	28400	Rec
215-00-55500-312-000	COLUMBUS AQUATIC CENTER	POOL	POOL CC PROC FEE	Expenses	7297.43	2,800.00	2,800.00	4164	Rec
215-00-55500-313-000	COLUMBUS AQUATIC CENTER	POOL	POOL BANK FEES	Expenses	1520	1,520.00	1,520.00	1520	Rec
215-00-55500-322-000	COLUMBUS AQUATIC CENTER	POOL	POOL ADVERT/MARKETING	Expenses	520.91	1,500.00	1,500.00	1500	Rec
215-00-55500-323-000	COLUMBUS AQUATIC CENTER	POOL	POOL PROMO/PROGRAMS	Expenses	1351.49	1,500.00	1,500.00	1500	Rec
215-00-55500-333-000	COLUMBUS AQUATIC CENTER	POOL	POOL TRAINING FEES & EXP	Expenses	2159.38	2,500.00	2,500.00	2500	Rec
215-00-55500-344-000	COLUMBUS AQUATIC CENTER	POOL	POOL UNIFORMS	Expenses	2584	2,000.00	2,000.00	2000	Rec
215-00-55500-420-000	COLUMBUS AQUATIC CENTER	POOL	POOL CONCESSION STAND ECP	Expenses	22669.16	22,500.00	22,500.00	23109	Rec
215-00-55500-421-000	COLUMBUS AQUATIC CENTER	POOL	POOL SWIM TEAM EXP	Expenses	859.22	2,000.00	2,000.00	2000	Rec
215-00-55500-422-000	COLUMBUS AQUATIC CENTER	POOL	POOL SWIM LESSION EXP	Expenses	0	500	500	500	Rec
215-00-55500-423-000	COLUMBUS AQUATIC CENTER	POOL	POOL WATER AEROBIC EXP	Expenses	0	200	200	200	Rec
215-00-55500-429-000	COLUMBUS AQUATIC CENTER	POOL	POOL PURCH FR DONATION	Expenses	2931	5,100.00	5,100.00	4000	Rec
215-00-55500-510-000	COLUMBUS AQUATIC CENTER	POOL	POOL PROP/LIAB/AUTO	Expenses	0	9,950.00	9,950.00	9950	Rec
215-00-55500-810-000	COLUMBUS AQUATIC CENTER	POOL	POOL EQUIP PURCHASED	Expenses	0	2,800.00	2,800.00	4164	Rec
215-00-59200-000-000	COLUMBUS AQUATIC CENTER	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	0.00	Treasurer
215-00-59300-000-000	COLUMBUS AQUATIC CENTER	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	22,560.63	0	0	0.00	Treasurer
				Total Expense	**314,916.58**	**303,809.42**	**303,809.42**	**299,705.00**	
								0.00	**S/B 0**
216-00-41110-000-000	RECREATION	C CENTER; LOCAL TAX SUBSIDY	GENERAL PROPERTY TAX	Revenues	134239.24	134,239.24	134,239.24	113623.68	Rec
216-00-47100-000-000	RECREATION	C CENTER; PROGRAM REV	C CENTER - PROGRAM REV	Revenues	2000	5,000.00	5,000.00	5000	Rec
216-00-47110-000-000	RECREATION	C CENTER; FUNDRAISING	C CENTER -FUNDRAISING	Revenues	1000	1,500.00	1,500.00	1500	Rec
216-00-47112-000-000	RECREATION	C CENTER; NUTRITION PRGM	C CENTER - NUTRITION PROG	Revenues	2444	2,444.00	2,444.00	2493	Rec
216-00-47200-000-000	RECREATION	RECREATION;YOUTH ENRICHMENT	REC - YOUTH ENRICHMENT	Revenues	10000	12,000.00	12,000.00	12000	Rec
216-00-47210-000-000	RECREATION	RECREATION; ADULT ENRICHMENT	REC - ADULT ENRICHMENT	Revenues	7000	5,700.00	5,700.00	7000	Rec

216-00-47211-000-000	RECREATION	RECREATION; ADULT SPORTS	REC - ADULT SPORTS	Revenues	80	500	500	500	Rec
216-00-47212-000-000	RECREATION	RECREATION; COMMUNITY EVENTS	REC - COMMUNITY EVENTS	Revenues	6000	2,500.00	2,500.00	6000	Rec
216-00-47213-000-000	RECREATION	RECREATION; YOUTH TENNIS	REC - YOUTH TENNIS	Revenues	1480	2,000.00	2,000.00	1500	Rec
216-00-47214-000-000	RECREATION	RECREATION; YOUTH SOCCER	REC - YOUTH SOCCER	Revenues	5100	7,000.00	7,000.00	2000	Rec
216-00-47215-000-000	RECREATION	RECREATION; YOUTH CHEERLEADING	REC - YOUTH CHEERLEADING	Revenues	0	500	500	0	Rec
216-00-47216-000-000	RECREATION	RECREATION; YOUTH VOLLEYBALL	REC - YOUTH VOLLEYBALL	Revenues	3200	3,200.00	3,200.00	3200	Rec
216-00-47217-000-000	RECREATION	RECREATION; BASKETBALL BOYS	REC - BASKETBALL BOYS	Revenues	1150	1,200.00	1,200.00	1150	Rec
216-00-47218-000-000	RECREATION	RECREATION; BASKETBALL GIRLS	REC - BASKETBALL GIRLS	Revenues	6200	6,800.00	6,800.00	6200	Rec
216-00-47219-000-000	RECREATION	RECREATION; ATHLETIC FIELD REN	REC - ATHLETIC FIELD RENTAL	Revenues	0	850	850	850	Rec
216-00-47220-000-000	RECREATION	RECREATION; PAVILION RENTAL	REC - PAVILION RENTAL	Revenues	30000	65,000.00	65,000.00	43000	Rec
216-00-47221-000-000	RECREATION	RECREATION; YTH PROG CONTRACT	REC - YOUTH PROG CONTRACT	Revenues	6590	7,000.00	7,000.00	7000	Rec
216-00-48100-000-000	RECREATION	C CENTER; MISC REVENUES	C CENTER - MISC REV	Revenues	3040.32	2,000.00	2,000.00	0	Rec
216-00-48200-000-000	RECREATION	BUILDING RENTALS	BUILDING RENTALS	Revenues	212	0	0	0	Rec
216-00-48220-000-000	RECREATION	C CENTER RENT	C CENTER RENT	Revenues	1000	5,500.00	5,500.00	3500	Rec
216-00-48225-000-000	RECREATION	RECREATION DONATIONS	REC - DONATIONS	Revenues	10135	5,000.00	5,000.00	5000	Rec
216-00-48530-000-000	RECREATION	C CENTER DONATIONS	C CENTER DONATIONS	Revenues	100	1,500.00	1,500.00	1000	Rec
				Totals Rev	**230,970.56**	**271,433.24**	**271,433.24**	**222,516.68**	
216-00-55200-370-000	RECREATION	PARKS	PARKS PAVILION EXP	Expenses	29309	32,500.00	32,500.00	1500	Rec
216-00-55510-110-000	RECREATION	C CENTER	C CENTER SALARY	Expenses	55,996.93	55,996.93	55,996.93	57,676.84	Treasurer
216-00-55510-126-000	RECREATION	C CENTER	C CENTER PART TIME	Expenses	0.00	9,799.45	9,799.45	0.00	Treasurer
216-00-55510-130-000	RECREATION	C CENTER	C CENTER SS/MEDICARE EXP	Expenses	5,033.42	5,033.42	5,033.42	5,915.80	Treasurer
216-00-55510-131-000	RECREATION	C CENTER	C CENTER RETIREMENT	Expenses	4,031.78	4,031.78	4,031.78	4,181.57	Treasurer
216-00-55510-132-000	RECREATION	C CENTER	C CENTER HEALTH/VIS/DENTAL	Expenses	22,530.63	22,530.63	22,530.63	24,243.46	Treasurer
216-00-55510-133-000	RECREATION	C CENTER	C CENTER LIFE INS	Expenses	247.10	247.1	247.1	323.40	Treasurer
216-00-55510-134-000	RECREATION	C CENTER	C CENTER LT DISABILITY	Expenses	195.99	195.99	195.99	201.87	Treasurer
216-00-55510-136-000	RECREATION	C CENTER	C CENTER HSA EXP	Expenses	0.00	0	0	0.00	Treasurer
216-00-55510-220-000	RECREATION	C CENTER	C CENTER UTILITIES	Expenses	5000	5,000.00	5,000.00	5000	Rec
216-00-55510-221-000	RECREATION	C CENTER	C CENTER TELEPHONE/INTERNET	Expenses	0	200	200	0	Rec
216-00-55510-222-000	RECREATION	C CENTER	C CENTER HEAT	Expenses	3000	3,000.00	3,000.00	3000	Rec
216-00-55510-230-000	RECREATION	C CENTER	C CENTER REPAIR/MAIN	Expenses	5000	5,000.00	5,000.00	5000	Rec
216-00-55510-242-000	RECREATION	C CENTER	C CENTER MEDIA/WEB/MISC	Expenses	900	900	900	0	Rec
216-00-55510-244-000	RECREATION	C CENTER	C CENTER COMP LIC & REPAIR	Expenses	500	500	500	500	Rec
216-00-55510-300-000	RECREATION	C CENTER	C CENTER OP SUPPLIES & EXP	Expenses	3000	3,000.00	3,000.00	3000	Rec
216-00-55510-312-000	RECREATION	C CENTER	C CENTER CC PROC FEE	Expenses	100	0	0	100	Rec
216-00-55510-321-000	RECREATION	C CENTER	C CENTER DUES/MEMBERSHP	Expenses	500	500	500	500	Rec
216-00-55510-322-000	RECREATION	C CENTER	C CENTER ADVERT/MARKETING	Expenses	1500	1,500.00	1,500.00	1500	Rec
216-00-55510-323-000	RECREATION	C CENTER	C CENTER PROMO/PROGRAMS	Expenses	5000	8,000.00	8,000.00	5000	Rec
216-00-55510-333-000	RECREATION	C CENTER	C CENTER TRAINING FEES & EXP	Expenses	500	1,000.00	1,000.00	1000	Rec
216-00-55510-399-000	RECREATION	C CENTER	C CENTER DONATED FUND PURCH	Expenses	1000	0	0	1000	Rec
216-00-55550-114-000	RECREATION	REC	REC OFFICE ASST	Expenses	0.00	0	0	4,820.40	Treasurer
216-00-55550-126-000	RECREATION	REC	REC PART TIME	Expenses	15,375.00	15,375.00	15,375.00	15,375.00	Treasurer
216-00-55550-130-000	RECREATION	REC	REC SS/MEDICARE EXP	Expenses	3,629.33	3,629.33	3,629.33	6,105.04	Treasurer
216-00-55550-131-000	RECREATION	REC	REC RETIREMENT	Expenses	2,308.84	2,308.84	2,308.84	5,785.82	Treasurer
216-00-55550-132-000	RECREATION	REC	REC HEALTH/VIS/DENTAL	Expenses	6,802.02	6,802.02	6,802.02	26,275.83	Treasurer
216-00-55550-133-000	RECREATION	REC	REC LIFE INS	Expenses	26.26	26.26	26.26	57.34	Treasurer
216-00-55550-134-000	RECREATION	REC	REC LT DISABILITY	Expenses	64.37	64.37	64.37	279.32	Treasurer
216-00-55550-136-000	RECREATION	REC	REC REACTION HSA EXP	Expenses	0.00	0	0	0.00	Treasurer
216-00-55550-210-000	RECREATION	REC	REC PROFESSIONAL FEES	Expenses	1500	1,000.00	1,000.00	1500	Rec
216-00-55550-220-000	RECREATION	REC	REC UTILITIES	Expenses	5000	5,000.00	5,000.00	5000	Rec
216-00-55550-221-000	RECREATION	REC	REC TELEPHONE/INTERNET	Expenses	1000	1,000.00	1,000.00	1000	Rec
216-00-55550-230-000	RECREATION	REC	REC REPAIR/MAIN	Expenses	800	800	800	800	Rec
216-00-55550-240-000	RECREATION	REC	REC SOFTWARE SUPPORT	Expenses	2225	2,225.00	2,225.00	2225	Rec
216-00-55550-300-000	RECREATION	REC	REC OP SUPPLIES & EXP	Expenses	3500	5,000.00	5,000.00	5000	Rec
216-00-55550-312-000	RECREATION	REC	REC CC PROC FEE	Expenses	3000	950	950	1500	Rec
216-00-55550-321-000	RECREATION	REC	REC DUES/MEMBERSHP	Expenses	500	0	0	500	Rec
216-00-55550-322-000	RECREATION	REC	REC ADVERT/MARKETING	Expenses	700	700	700	700	Rec
216-00-55550-333-000	RECREATION	REC	REC TRAINING FEES & EXP	Expenses	2500	1,500.00	1,500.00	1500	Rec
216-00-55550-342-000	RECREATION	REC	REC WEB MEDIA	Expenses	700	700	700	0	Rec
216-00-55550-374-000	RECREATION	REC	REC SPEC EVENTS/TRIPS	Expenses	8000	10,000.00	10,000.00	8000	Rec
216-00-55550-399-000	RECREATION	REC	REC - DONATED FUND PURCH	Expenses	2626	0	0	2500	Rec
216-00-55550-450-000	RECREATION	REC	REC ADULT ENRICH.	Expenses	800	400	400	800	Rec
216-00-55550-451-000	RECREATION	REC	REC YOUTH ENRICH.	Expenses	3000	6,000.00	6,000.00	3000	Rec
216-00-55550-452-000	RECREATION	REC	REC SOCCER PROG	Expenses	6000	8,500.00	8,500.00	1600	Rec
216-00-55550-453-000	RECREATION	REC	REC VOLLEYBALL	Expenses	900	900	900	900	Rec
216-00-55550-454-000	RECREATION	REC	REC BASKETBALL - BOYS	Expenses	550	450	450	550	Rec
216-00-55550-455-000	RECREATION	REC	REC BASKETBALL - GIRLS	Expenses	3000	3,000.00	3,000.00	3000	Rec
216-00-55550-456-000	RECREATION	REC	REC TENNIS	Expenses	100	100	100	100	Rec
216-00-55550-457-000	RECREATION	REC	REC DONAT FD PURS	Expenses	3500	0	0	0	Rec
216-00-55550-701-000	RECREATION	REC	REC EQUIPMENT	Expenses	2500	4,000.00	4,000.00	4000	Rec
216-00-59200-000-000	RECREATION	TRANSFER FROM OTHER FUNDS	TRANSFER FROM OTHER FUNDS	Expenses	0.00	0	0	0.00	Treasurer
216-00-59300-000-000	RECREATION	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	7,428.92	0	0	0.00	Treasurer
				Total Expense	**231,380.59**	**239,366.12**	**239,366.12**	**222,516.68**	
								0.00	**S/B 0**

220-00-41210-000-000	ROOM TAX	ROOM TAX COLLECTED	ROOM TAX COLLECTED	Revenues	60000	47,142.85	47,142.85	55000	Dep Treasurer	
220-00-48110-000-000	ROOM TAX	INTEREST REVENUE	INTEREST REVENUE	Revenues	150	150	150	150	Dep Treasurer	
				Totals Rev	**60,150.00**	**47,292.85**	**47,292.85**	**55,150.00**		
220-00-51101-000-000	ROOM TAX	CONTRIBUTION TO ECON DEV	CONTRIBUTION TO ECON DEV	Expenses	2448.18	0	0	27575	Dep Treasurer	
220-00-51102-000-000	ROOM TAX	CONTRIBUTION TO TOURISM FD	CONTRIBUTION TO TOURISM FD	Expenses	5712.43	0	0	27575	Dep Treasurer	
220-00-59200-000-000	ROOM TAX	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0	0	0	Dep Treasurer	
220-00-59300-000-000	ROOM TAX	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	7.77	0	0	0.00	Treasurer	
				Total Expense	**8,168.38**	**0.00**	**0.00**	**55,150.00**		
								0.00	**S/B 0**	
225-00-43610-000-000	CABLE	STATE AID PYMT FRANCHISE	STATE AID PYMT FRANCHISE	Revenues	0	12,891.97	12,891.97	12,891.97	Econ	
225-00-44100-000-000	CABLE	FRANCHISE FEES	FRANCHISE FEES	Revenues	0	40,000.00	40,000.00	40,000.00	Econ	
225-00-48110-000-000	CABLE	INTEREST REVENUE	INTEREST REVENUE	Revenues	0	1,500.00	1,500.00	2,600.00	Econ	
				Totals Rev	**0.00**	**41,500.00**	**41,500.00**	**42,600.00**		
225-00-51650-210-000	CABLE	CABLE TV	CABLE TV PROFESSIONAL FEES	Expenses	0	7,000.00	7,000.00	0.00	Econ	No more cable TV
225-00-51650-221-000	CABLE	CABLE TV	CABLE TV TELEPHONE/INTERNET	Expenses	0	600.00	600.00	0.00	Econ	
225-00-51650-230-000	CABLE	CABLE TV	CABLE TV REPAIR/MAIN	Expenses	0	1,000.00	1,000.00	0.00	Econ	No more cable TV
225-00-51650-245-000	CABLE	CABLE TV	CABLE TV VIDEO/WEBSITE	Expenses	547.35	1,200.00	1,200.00	0.00	Econ	
225-00-51650-300-000	CABLE	CABLE TV	CABLE TV OP SUPPLIES & EXP	Expenses	0.74	250	250	0.00	Econ	
225-00-51650-333-000	CABLE	CABLE TV	CABLE TV TRAINING FEES & EXP	Expenses	300	300	300	200.00	Econ	No longer member of WCM or ACM, but use for ICMA as Communications. Combine w/ Planner Training? or Planner Dues/Memberships?
225-00-51650-810-000	CABLE	CABLE TV	CABLE TV EQUIP PURCHASED	Expenses	0	10,000.00	10,000.00	0.00	Econ	Council decision regarding using Zoom as a default meeting recordings
225-00-56810-000-000	CABLE	CONTRIBUTION FOR PROGRAMMING	CONTRIBUTION FOR PROGRAMMING	Expenses	0	10,000.00	10,000.00	0	Econ	
225-00-56811-000-000	CABLE	CONTRIBUTION FOR MEETINGS	CONTRIBUTION FOR MEETINGS	Expenses	0	10,000.00	10,000.00	0	Econ	
225-00-59200-000-000	CABLE	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	42,600.00	Treasurer	
225-00-59300-000-000	CABLE	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	55.88	0	0	0.00	Treasurer	
				Total Expense	**55.88**	**20,000.00**	**20,000.00**	**42,600.00**		
								0.00	**S/B 0**	
230-00-46420-000-000	GARBAGE/RECYCLING	SPEC CHGS GARB/RECYCLING	SPEC CHGS GARB/RECYCLING	Revenues	0	410,338.13	410,338.13	410338.13	DPW	
230-00-46430-000-000	GARBAGE/RECYCLING	FEES/TAGS	FEES/TAGS	Revenues	0	1,000.00	1,000.00	1000	DPW	
230-00-46440-000-000	GARBAGE/RECYCLING	FEES BULK ITEM DUMPSTER	FEES BULK ITEM DUMPSTER	Revenues	0	2,500.00	2,500.00	2500	DPW	
230-00-46710-000-000	GARBAGE/RECYCLING	OIL/SCRAP IRON	OIL/SCRAP IRON	Revenues	0	1,000.00	1,000.00	1000	DPW	
230-00-48110-000-000	GARBAGE/RECYCLING	INTEREST REVENUE	INTEREST REVENUE	Revenues	0	100	100	100	DPW	
				Totals Rev	**0.00**	**414,938.13**	**414,938.13**	**414,938.13**		
230-00-53620-000-000	GARBAGE/RECYCLING	GARBAGE & RECYCLING COLL FEES	GARBAGE & RECYCLING COLL FEES	Expenses	0	369,982.08	369,982.08	386431.63	DPW	
230-00-53621-000-000	GARBAGE/RECYCLING	DUMPSTER CHARGES	DUMPSTER CHARGES	Expenses	0	1,500.00	1,500.00	1500	DPW	
230-00-53630-110-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING SALARY	Expenses	9,947.44	9,947.44	9,947.44	9,657.69	Treasurer	
230-00-53630-130-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING SS/MEDICARE EXP	Expenses	760.98	760.98	760.98	738.81	Treasurer	
230-00-53630-131-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING RETIREMENT	Expenses	0.00	0	0	0.00	Treasurer	
230-00-53630-132-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING HEALTH/VIS/DENTAL	Expenses	0.00	0	0	0.00	Treasurer	
230-00-53630-133-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING LIFE INS	Expenses	0.00	0	0	0.00	Treasurer	
230-00-53630-134-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING LT DISAB	Expenses	0.00	0	0	0.00	Treasurer	
230-00-53630-136-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
230-00-53630-220-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING UTILITIES	Expenses	0	1,000.00	1,000.00	1000	DPW	
230-00-53630-298-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING DUMPSTER CHGS	Expenses	0	5,000.00	5,000.00	5000	DPW	
230-00-53630-300-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING OP SUPPLIES & EXP	Expenses	0	500	500	500	DPW	
230-00-53630-312-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING CC PROC FEE	Expenses	0	10	10	110	DPW	
230-00-53631-000-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING	Expenses	0	10,000.00	10,000.00	10000	DPW	
230-00-59200-000-000	GARBAGE/RECYCLING	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	0.00	Treasurer	
230-00-59300-000-000	GARBAGE/RECYCLING	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	457.81	0	0	0.00	Treasurer	
				Total Expense	**11,166.23**	**398,700.50**	**398,700.50**	**414,938.13**		
								0.00	**S/B 0**	
235-00-41110-000-000	CEMETERY	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	90,766.20	90,766.20	90,766.20	59,717.89	Treasurer	
235-00-46540-000-000	CEMETERY	LOT SALES	LOT SALES	Revenues	10,000.00	10,000.00	10,000.00	15,000.00	Treasurer	
235-00-46541-000-000	CEMETERY	GRAVE STAKING	GRAVE STAKING	Revenues	3,000.00	3,000.00	3,000.00	3,500.00	Treasurer	
235-00-46542-000-000	CEMETERY	MONUMENT FEES	MONUMENT FEES	Revenues	3,800.00	3,800.00	3,800.00	3,000.00	Treasurer	
235-00-46543-000-000	CEMETERY	COLUMBARIUM SALES	COLUMBARIUM SALES	Revenues	1,400.00	1,400.00	1,400.00	5,000.00	Treasurer	
235-00-46544-000-000	CEMETERY	COLUMBARIUM RESERVE FUNDS	COLUMBARIUM RESERVE FUNDS	Revenues	700.00	700	700	700.00	Treasurer	
235-00-46545-000-000	CEMETERY	PERPETUAL CARE FEES	PERPETUAL CARE FEES	Revenues	2,400.00	2,400.00	2,400.00	5,000.00	Treasurer	
235-00-46546-000-000	CEMETERY	GRAVE OPEN/DISENTERN	GRAVE OPEN/DISENTERN	Revenues	0.00	0	0	7,000.00	Treasurer	
235-00-46547-000-000	CEMETERY	COLUMBARIUM PC FEE	COLUMBARIUM PC FEE	Revenues	0.00	0	0	1,000.00	Treasurer	
235-00-48100-000-000	CEMETERY	MISC REVENUE	MISC REVENUE	Revenues	1,000.00	1,000.00	1,000.00	0.00	Treasurer	
235-00-48110-000-000	CEMETERY	INTEREST REVENUE (NON PC)	INTEREST REVENUE (NON PC)	Revenues	250.00	250	250	250.00	Treasurer	
235-00-48111-000-000	CEMETERY	INTEREST REVENUE PC	INTEREST REVENUE PC	Revenues	6,500.00	6,500.00	6,500.00	6,500.00	Treasurer	
235-00-49300-000-000	CEMETERY	CASSELLE TRANSFER REV	CASSELLE TRANSFER REV	Revenues	15.46	0	0	0.00	Treasurer	

				Totals Rev	**119,831.66**	**119,816.20**	**119,816.20**	**106,667.89**	
235-00-54910-110-000	CEMETERY	CEMETERY	CEMETERY SALARY	Expenses	3,472.25	3,472.25	3,472.25	0.00	Treasurer
235-00-54910-114-000	CEMETERY	CEMETERY	CEMETERY OFFICE ASST	Expenses	11,484.79	11,484.79	11,484.79	9,640.80	Treasurer
235-00-54910-125-000	CEMETERY	CEMETERY	CEMETERY OVERTIME	Expenses	162.76	162.76	162.76	0.00	Treasurer
235-00-54910-130-000	CEMETERY	CEMETERY	CEMETERY SS/MEDICARE EXP	Expenses	1,156.67	1,156.67	1,156.67	737.52	Treasurer
235-00-54910-131-000	CEMETERY	CEMETERY	CEMETERY RETIREMENT	Expenses	261.72	261.72	261.72	698.96	Treasurer
235-00-54910-132-000	CEMETERY	CEMETERY	CEMETERY HEALTH/VIS/DENTAL	Expenses	881.91	881.91	881.91	6,570.18	Treasurer
235-00-54910-133-000	CEMETERY	CEMETERY	CEMETERY LIFE INS	Expenses	9.82	9.82	9.82	14.69	Treasurer
235-00-54910-134-000	CEMETERY	CEMETERY	CEMETERY LT DISABILITY	Expenses	13.52	13.52	13.52	33.74	Treasurer
235-00-54910-136-000	CEMETERY	CEMETERY	CEMETERY HSA EXP	Expenses	0.00	0	0	0.00	Treasurer
235-00-54910-211-000	CEMETERY	CEMETERY	CEMETERY LEGAL/PROF SERV	Expenses	2,000.00	2,000.00	2,000.00	2,000.00	Treasurer
235-00-54910-220-000	CEMETERY	CEMETERY	CEMETERY UTILITIES	Expenses	1,500.00	1,500.00	1,500.00	1,500.00	Treasurer
235-00-54910-221-000	CEMETERY	CEMETERY	CEMETERY TELEPHONE/INTERNET	Expenses	672.76	672.76	672.76	672.00	Treasurer
235-00-54910-230-000	CEMETERY	CEMETERY	CEMETERY REPAIR/MAIN	Expenses	2,000.00	2,000.00	2,000.00	2,000.00	Treasurer
235-00-54910-240-000	CEMETERY	CEMETERY	CEMETERY SOFTWARE SUPPORT	Expenses	4,000.00	4,000.00	4,000.00	4,000.00	Treasurer
235-00-54910-250-000	CEMETERY	CEMETERY	CEMETERY MONUMENT REPAIR	Expenses	6,000.00	6,000.00	6,000.00	2,000.00	Treasurer
235-00-54910-251-000	CEMETERY	CEMETERY	CEMETERY PLANTING/LANDSCAPE	Expenses	800.00	800	800	800.00	Treasurer
235-00-54910-294-000	CEMETERY	CEMETERY	CEMETERY CONTRACT TREE TRIM	Expenses	9,000.00	9,000.00	9,000.00	0.00	Treasurer
235-00-54910-299-000	CEMETERY	CEMETERY	CEMETERY CONTRACT MOWING	Expenses	74,100.00	74,100.00	74,100.00	75,000.00	Treasurer
235-00-54910-300-000	CEMETERY	CEMETERY	CEMETERY OP SUPPLIES & EXP	Expenses	1,000.00	1,000.00	1,000.00	500.00	Treasurer
235-00-54910-320-000	CEMETERY	CEMETERY	CEMETERY PRINTING & LEGAL	Expenses	2,000.00	2,000.00	2,000.00	300.00	Treasurer
235-00-54910-331-000	CEMETERY	CEMETERY	CEMETERY MILEA/MEALS/LODGING	Expenses	600.00	600	600	200.00	Treasurer
235-00-54910-510-000	CEMETERY	CEMETERY	CEMETERY PROP/LIAB/AUTO	Expenses	500.00	500	500	0.00	Treasurer
235-00-59200-000-000	CEMETERY	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	0.00	Treasurer
				Total Expense	**121,616.20**	**121,616.20**	**121,616.20**	**106,667.89**	
								0.00	**S/B 0**
240-00-46231-000-000	COLUMBUS AREA EMS	CONTRIB- CITY	CONTRIB- CITY	Revenues	130050.55	130,050.55	130,050.55	133275	Admin
240-00-46232-000-000	COLUMBUS AREA EMS	CONTRIB - VILLAGE OF FALL RIVE	CONTRIB - VILLAGE OF FALL RIVE	Revenues	43223.73	43,223.73	43,223.73	44660.78	Admin
240-00-46233-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF OTSEGO	CONTRIB - TOWN OF OTSEGO	Revenues	1422.61	1,422.61	1,422.61	1463.49	Admin
240-00-46234-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF CALAMUS	CONTRIB - TOWN OF CALAMUS	Revenues	6164.66	6,164.66	6,164.66	6341.78	Admin
240-00-46235-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF COLUMBUS	CONTRIB - TOWN OF COLUMBUS	Revenues	15008.57	15,008.57	15,008.57	15415.41	Admin
240-00-46236-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF ELBA	CONTRIB - TOWN OF ELBA	Revenues	24540.08	24,540.08	24,540.08	25245.17	Admin
240-00-46237-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF FOUNTAIN PR	CONTRIB - TOWN OF FOUNTAIN PR	Revenues	22287.59	22,287.59	22,287.59	22879.2	Admin
240-00-46238-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF HAMPDEN	CONTRIB - TOWN OF HAMPDEN	Revenues	9650.06	9,650.06	9,650.06	9902.94	Admin
240-00-46239-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF PORTLAND	CONTRIB - TOWN OF PORTLAND	Revenues	7824.37	7,824.37	7,824.37	8049.19	Admin
240-00-46240-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF YORK	CONTRIB - TOWN OF YORK	Revenues	6757.41	6,757.41	6,757.41	6951.57	Admin
240-00-46241-000-000	COLUMBUS AREA EMS	CONTRIB - VILLAGE OF LOWELL	CONTRIB - VILLAGE OF LOWELL	Revenues	7160.49	7,160.49	7,160.49	7366.22	Admin
240-00-46242-000-000	COLUMBUS AREA EMS	CONTRIB - VILLAGE OF REESEVILL	CONTRIB - VILLAGE OF REESEVILL	Revenues	17782.66	17,782.66	17,782.66	18732.65	Admin
240-00-48110-000-000	COLUMBUS AREA EMS	INTEREST REVENUE	INTEREST REVENUE	Revenues	38.59	150	150	0	Admin
				Totals Rev	**291,911.37**	**292,022.78**	**292,022.78**	**300,283.40**	
240-00-52300-127-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS ADMIN FEE 1%	Expenses	2874.78	2,874.78	2,874.78	2961.02	Admin
240-00-52300-128-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS SEC PER DIEM	Expenses	200	200	200	200	Admin
240-00-52300-211-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS LEGAL/PROF SERV	Expenses	0	1,300.00	1,300.00	1000	Admin
240-00-52300-290-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS CONTRACT SERVICES	Expenses	287478	287,478.00	287,478.00	296102.38	Admin
240-00-52300-300-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS OP SUPPLIES & EXP	Expenses	20	20	20	20	Admin
240-00-59200-000-000	COLUMBUS AREA EMS	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	0.00	Treasurer
				Total Expense	**290,572.78**	**291,872.78**	**291,872.78**	**300,283.40**	
								0.00	**S/B 0**
245-00-46720-000-000	SPECIAL PARKS FUND	WARNER ST PARK REVENUE	WARNER ST PARK REVENUE	Revenues	0	25,000.00	25,000.00	0	Rec
245-00-48110-000-000	SPECIAL PARKS FUND	INTEREST REVENUE	INTEREST REVENUE	Revenues	0	45	45	0	Rec
				Totals Rev	**0.00**	**25,045.00**	**25,045.00**	**0.00**	
245-00-57620-000-000	SPECIAL PARKS FUND	PARKS - CAPITAL PROJECTS	PARKS - CAPITAL PROJECTS	Expenses	0	150,000.00	150,000.00	0	Rec
245-00-59200-000-000	SPECIAL PARKS FUND	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	0.00	Treasurer
245-00-59300-000-000	SPECIAL PARKS FUND	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	28.58	0	0	0.00	Treasurer
				Total Expense	**28.58**	**150,000.00**	**150,000.00**	**0.00**	
								0.00	**S/B 0**
250-00-41210-000-000	TOURISM	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	33,000	33,000.00	33,000.00	32,500	Econ
250-00-48110-000-000	TOURISM	INTEREST REVENUE	INTEREST REVENUE	Revenues	84.51	75	75	75	Econ
250-00-48215-000-000	TOURISM	KAYAK RENTAL SHARED REVE	KAYAK RENTAL SHARED REVE	Revenues	100	1,000.00	1,000.00	100	Econ	Seasonal (July - Oct)
250-00-49300-000-000	TOURISM	APPLIED SURPLUS PREVIOUS YR	APPLIED SURPLUS PREVIOUS YR	Revenues	0	20,000.00	20,000.00	1825	Econ
250-00-49310-000-000	TOURISM	TOURISM ROOM TAX CONTRIBUTION	TOURISM ROOM TAX CONTRIBUTION	Revenues					
				Totals Rev	**33,184.51**	**54,075.00**	**54,075.00**	**34,500.00**	
250-00-55575-242-000	TOURISM	TOURISM	TOURISM MEDIA/WEB/MISC	Expenses	$1,682.09	2,000.00	2,000.00	0.00	Econ
250-00-55575-322-000	TOURISM	TOURISM	TOURISM ADVERT/MARKETING	Expenses	$6,746.00	6,000.00	6,000.00	9,500.00	Econ	Increased digital ads, planned event materials

250-00-55575-324-000	TOURISM	TOURISM	TOURISM MATERIALS/SERVICES	Expenses	$0.00	20,325.00	20,325.00	10,000.00	Econ	Banners, signage, contr. towards tourism entity
250-00-55575-374-000	TOURISM	TOURISM	TOURISM SPEC EVENTS/TRIPS	Expenses	$9,128.66	10,000.00	10,000.00	15,000.00	Econ	Tourism grants + 4th of July contr.(up to $5,000) // Can host 4th of July if receive additional contributions
250-00-59200-000-000	TOURISM	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	$0.00	15,750.00	15,750.00	0.00	Econ	
250-00-59300-000-000	TOURISM	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	0	0	0	0	Econ	
				Total Expense	**17,556.75**	**54,075.00**	**54,075.00**	**34,500.00**		
								0.00	**S/B 0**	
255-00-45100-000-000	MUNICIPAL COURT	FINES & FORFEITURES	FINES & FORFEITURES	Revenues	72.32	0	0	75	Dep Treasurer	
				Totals Rev	**72.32**	**0.00**	**0.00**	**75.00**		
255-00-58350-000-000	MUNICIPAL COURT	DUE TO OTHERS RESTITUTION	DUE TO OTHERS RESTITUTION	Expenses	71.5	0	0	75	Dep Treasurer	
				Total Expense	**71.50**	**0.00**	**0.00**	**75.00**		
								0.00	**S/B 0**	
260-00-48110-000-000	REVOLVING LOAN	INTEREST REVENUE	INTEREST REVENUE	Revenues	50.00	50	50	50.00	Treasurer	
260-00-48111-000-000	REVOLVING LOAN	LOANS INTEREST PAID	LOANS INTEREST PAID	Revenues	900.00	900	900	900.00	Treasurer	
				Totals Rev	**950.00**	**950.00**	**950.00**	**950.00**		
260-00-59200-000-000	REVOLVING LOAN	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	950.00	Treasurer	
260-00-59300-000-000	REVOLVING LOAN	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	7.38	0	0	0.00	Treasurer	
				Total Expense	**7.38**	**0.00**	**0.00**	**950.00**		
								0.00	**S/B 0**	
300-00-41110-000-000	DEBT SERVICE	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	1089798.1	1089798.1	1089798.1	1,392,392	Dep Treasurer	
300-00-42300-000-000	DEBT SERVICE	SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	Revenues	6229.84	6229.84	6229.84	6,230	Dep Treasurer	
300-00-42311-000-000	DEBT SERVICE	SPEC ASSMNTS-2024 STREETS	SPEC ASSMNTS-2024 STREETS	Revenues	0	0	0	14,551	Dep Treasurer	
300-00-42312-000-000	DEBT SERVICE	SPEC ASSMTS-2022 SIDEWALK	SPEC ASSMTS-2022 SIDEWALK	Revenues	0	0	0	2,905	Dep Treasurer	
300-00-42313-000-000	DEBT SERVICE	SPEC ASSMTS-2016 STREET PROJ	SPEC ASSMTS-2016 STREET PROJ	Revenues	12698.2	12698.2	12698.2	13,250	Dep Treasurer	
300-00-42314-000-000	DEBT SERVICE	SPEC ASSMTS-2018 STREET PROJ	SPEC ASSMTS-2018 STREET PROJ	Revenues	5315.59	5315.59	5315.59	5,383	Dep Treasurer	
300-00-42315-000-000	DEBT SERVICE	SPEC ASSMTS-2020 HIBBARD	SPEC ASSMTS-2020 HIBBARD	Revenues	6598.06	6598.06	6598.06	5,437	Dep Treasurer	
300-00-42316-000-000	DEBT SERVICE	SPEC ASSMTS-2025 BROOKSIDE	SPEC ASSMTS-2025 BROOKSIDE	Revenues	7349.14	0	0	6,380	Dep Treasurer	
300-00-42317-000-000	DEBT SERVICE	SPEC ASSMTS-2023 FOLSOM	SPEC ASSMTS-2023 FOLSOM	Revenues	3069.99	3069.99	3069.99	4,276	Dep Treasurer	
300-00-48110-000-000	DEBT SERVICE	INTEREST REVENUE	INTEREST REVENUE	Revenues	200	200	200	200	Dep Treasurer	
300-00-48120-000-000	DEBT SERVICE	INTEREST SPEC ASSMTS	INTEREST SPEC ASSMTS	Revenues	9513.21	9513.21	9513.21	9,513	Dep Treasurer	
300-00-49300-000-000	DEBT SERVICE	CASSELLE TRANSFER REV	CASSELLE TRANSFER REV	Revenues	42150	0	0	-	Dep Treasurer	
300-00-49412-000-000	DEBT SERVICE	TRANSFER FROM TIF #4	TRANSFER FROM TIF #4	Revenues	103464	103,464.00	103,464.00	106,558	Dep Treasurer	
300-00-49416-000-000	DEBT SERVICE	TRANSFER FROM TIF #7	TRANSFER FROM TIF #7	Revenues	14899	14,899.00	14,899.00	36,000	Dep Treasurer	
300-00-49650-000-000	DEBT SERVICE	TRANSFER FROM STORMWATER	TRANSFER FROM STORMWATER	Revenues	21075	22,551.00	22,551.00	25,825	Dep Treasurer	
NEW	DEBT SERVICE	PREMIUM DEPOSITED INTO DEBT SERVICE FUND	PREMIUM DEPOSITED INTO DEBT SERVICE FUN	Revenues				234,726		
				Totals Rev	**1,322,360.13**	**1,274,336.99**	**1,274,336.99**	**1,863,626**		
300-00-51300-000-000	DEBT SERVICE	MUNICIPAL ATTORNEY	MUNICIPAL ATTORNEY	Expenses	0	3,250.00	3,250.00	3,250	Dep Treasurer	
300-00-58100-610-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE PRINCIPAL	Expenses	1032968	1,032,968.00	1,032,968.00	1,210,573	Dep Treasurer	1,852,726.00
300-00-58200-620-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE INTEREST	Expenses	235469	235,469.00	235,469.00	642,153	Dep Treasurer	
300-00-58300-690-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE OTHER DEBT SERVIC	Expenses	4550	4,550.00	4,550.00	4,550	Dep Treasurer	
300-00-58300-691-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE PAYMENTS TO ESCRO	Expenses	3100	3,100.00	3,100.00	3,100	Dep Treasurer	
300-00-58400-610-000	DEBT SERVICE	PENSION LIABILITY	PENSION LIABILITY PRINCIPAL	Expenses	0.00	0	0	-	Treasurer	
300-00-59200-000-000	DEBT SERVICE	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	-	Treasurer	
				Total Expense	**1276087**	**1279337**	**1279337**	**1,863,626.00**		
									S/B 0	
410-00-49300-000-000	TID #3	CASSELLE TRANSFER REV	CASSELLE TRANSFER REV	Revenues	719.91	0	0	0.00	Treasurer	
410-00-59200-000-000	TID #3	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	0.00	Treasurer	
								0.00	**S/B 0**	
412-00-41120-000-000	TID #4	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	349775.76	349,775.76	349,775.76	354125.46	Treasurer	
412-00-43430-000-000	TID #4	EXEMPT COMPUTER	EXEMPT COMPUTER	Revenues	300	300.00	300.00	300.00	Treasurer	
412-00-43440-000-000	TID #4	PERSONAL PROPERTY AID	PERSONAL PROPERTY AID	Revenues	67689.58	67,689.58	67,689.58	45988.33	Treasurer	
412-00-48110-000-000	TID #4	INTEREST REVENUE	INTEREST REVENUE	Revenues	14000	14,000.00	14,000.00	11000.00	Treasurer	
				Totals Rev	**431765.34**	**431765.34**	**431765.34**	**411413.79**		
412-00-51114-110-000	TID #4	TIF #4	TIF #4 SALARY	Expenses	14294.15	14,294.15	14,294.15	14723.91	Treasurer	
412-00-51114-130-000	TID #4	TIF #4	TIF #4 SS/MEDICARE EXP	Expenses	1,093.50	1,093.50	1,093.50	1126.38	Treasurer	
412-00-51114-131-000	TID #4	TIF #4	TIF #4 RETIREMENT	Expenses	1,029.18	1,029.18	1,029.18	1067.48	Treasurer	
412-00-51114-132-000	TID #4	TIF #4	TIF #4 HEALTH/VIS/DENTAL	Expenses	3,007.16	3,007.16	3,007.16	2865.48	Treasurer	
412-00-51114-133-000	TID #4	TIF #4	TIF #4 LIFE INS	Expenses	26.67	26.67	26.67	29.00	Treasurer	
412-00-51114-134-000	TID #4	TIF #4	TIF #4 LT DISABILITY	Expenses	50.03	50.03	50.03	51.53	Treasurer	
412-00-51114-136-000	TID #4	TIF #4	TIF #4 HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
412-00-51114-204-000	TID #4	TIF #4	TIF #4 ANNUAL FEE	Expenses	150	150	150	150.00	Econ	
412-00-51114-205-000	TID #4	TIF #4	TIF #4 CONTRIBUTION TO CDA	Expenses	8,500.00	8500	8500	8500.00	Econ	
412-00-51114-211-000	TID #4	TIF #4	TIF #4 LEGAL/PROF SERV	Expenses	1000	1,000.00	1,000.00	2,000.00	Econ	
412-00-51114-212-000	TID #4	TIF #4	TIF #4 ENGINEERING SERV	Expenses	10000	10,000.00	10,000.00	9,000.00	Econ	

412-00-51114-218-000	TID #4	TIF #4	TIF #4 AUDIT/ACCTG SERV	Expenses	3250	3,250.00	3,250.00	1,000.00	Econ	
412-00-51114-219-000	TID #4	TIF #4; TRANSFER TO OTHER FDS	TIF #4; TRANSFER TO OTHER FDS	Expenses	103,464.00	0	0	85000.00	Treasurer	
412-00-51114-300-000	TID #4	TIF #4	TIF #4 OP SUPPLIES & EXP	Expenses	0	300	300	3,200.00	Econ	
412-00-59200-000-000	TID #4	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0.00	0.00	0.00	Treasurer	
412-00-59201-000-000	TID #4	TRANSFER TO OTTERY	TRANSFER TO OTTERY	Expenses	16103.16	14,027.22	14,027.22	16,000.00	Econ	
412-00-59202-000-000	TID #4	TRANSFER TO DUFFY	TRANSFER TO DUFFY	Expenses	30751.6	27,129.84	27,129.84	30,000.00	Econ	
412-00-59203-000-000	TID #4	TRANSFER TO FROMM	TRANSFER TO FROMM	Expenses	193335.28	137,668.25	137,668.25	193,000.00	Econ	
412-00-59204-000-000	TID #4	TRANSFER TO DREXEL	TRANSFER TO DREXEL	Expenses	42770.85	43,626.27	43,626.27	43,700.00	Econ	
				Total Expense	**428,825.58**	**265,152.27**	**265,152.27**	**411,413.79**		
								0.00	**S/B 0**	
413-00-41120-000-000	TID #5	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	30,899.01	30,899.01	30,899.01	58,146.92	Treasurer	
413-00-43440-000-000	TID #5	PERSONAL PROPERTY AID	PERSONAL PROPERTY AID	Revenues	10,030.24	10,030.24	10,030.24	10,030.24	Treasurer	
413-00-48110-000-000	TID #5	INTEREST REVENUE	INTEREST REVENUE	Revenues	12	12	12	12	Treasurer	
				Totals Rev	**40,941.25**	**40,941.25**	**40,941.25**	**68,189.16**		
413-00-51115-110-000	TID #5	TIF #5	TIF #5 SALARY	Expenses	14,294.15	14,294.15	14,294.15	44,649.28	Treasurer	
413-00-51115-130-000	TID #5	TIF #5	TIF #5 SS/MEDICARE EXP	Expenses	1,093.50	1,093.50	1,093.50	1,126.38	Treasurer	
413-00-51115-131-000	TID #5	TIF #5	TIF #5 RETIREMENT	Expenses	1,029.18	1,029.18	1,029.18	1,067.48	Treasurer	
413-00-51115-132-000	TID #5	TIF #5	TIF #5 HEALTH/VIS/DENTAL	Expenses	3,007.16	3,007.16	3,007.16	2,865.48	Treasurer	
413-00-51115-133-000	TID #5	TIF #5	TIF #5 LIFE INS	Expenses	26.67	26.67	26.67	29.00	Treasurer	
413-00-51115-134-000	TID #5	TIF #5	TIF #5 LT DISABILITY	Expenses	50.03	50.03	50.03	51.53	Treasurer	
413-00-51115-136-000	TID #5	TIF #5	TIF #5 HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
413-00-51115-204-000	TID #5	TIF #5	TIF #5 ANNUAL FEE	Expenses	150	150	150	150.00	Econ	
413-00-51115-205-000	TID #5	TIF #5	TIF #5 CONTRIBUTION TO CDA	Expenses	8,500.00	8500	8500	8,500.00	Econ	
413-00-51115-211-000	TID #5	TIF #5	TIF #5 LEGAL/PROF SERV	Expenses	1500	1,500.00	1,500.00	1,500.00	Econ	
413-00-51115-212-000	TID #5	TIF #5	TIF #5 ENGINEERING SERV	Expenses	1000	1,000.00	1,000.00	5,000.00	Econ	
413-00-51115-218-000	TID #5	TIF #5	TIF #5 AUDIT/ACCTG SERV	Expenses	3250	3,250.00	3,250.00	3,250.00	Econ	
				Total Expense	**33,900.69**	**33,900.69**	**33,900.69**	**68,189.16**		
								0.00	**S/B 0**	
414-00-41120-000-000	TID #6	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	167,478.35	167,478.35	167,478.35	167,478.35	Treasurer	
414-00-43440-000-000	TID #6	PERSONAL PROPERTY AID	PERSONAL PROPERTY AID	Revenues	13,834.66	13,834.66	13,834.66	13,834.66	Treasurer	
414-00-48100-000-000	TID #6	INTEREST REVENUE	INTEREST REVENUE	Revenues	66	66	66	66	Treasurer	
				Totals Rev	**181,379.01**	**181,379.01**	**181,379.01**	**181,379.01**		
414-00-51116-110-000	TID #6	TIF #6	TIF #6 SALARY	Expenses	14,294.15	14,294.15	14,294.15	14,723.91	Treasurer	
414-00-51116-130-000	TID #6	TIF #6	TIF #6 SS/MEDICARE EXP	Expenses	1,093.50	1,093.50	1,093.50	1,126.38	Treasurer	
414-00-51116-131-000	TID #6	TIF #6	TIF #6 RETIREMENT	Expenses	1,029.18	1,029.18	1,029.18	1,067.48	Treasurer	
414-00-51116-132-000	TID #6	TIF #6	TIF #6 HEALTH/VIS/DENTAL	Expenses	3,007.16	3,007.16	3,007.16	2,865.48	Treasurer	
414-00-51116-133-000	TID #6	TIF #6	TIF #6 LIFE INS	Expenses	26.67	26.67	26.67	29.00	Treasurer	
414-00-51116-134-000	TID #6	TIF #6	TIF #6 LT DISABILITY	Expenses	50.03	50.03	50.03	51.53	Treasurer	
414-00-51116-136-000	TID #6	TIF #6	TIF #6 HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
414-00-51116-204-000	TID #6	TIF #6	TIF #6 ANNUAL FEE	Expenses	150	150	150	150	Treasurer	
414-00-51116-205-000	TID #6	TIF #6	TIF #6 CONTRIBUTION TO CDA	Expenses	8500	8500	8500	8500	Econ	
414-00-51116-211-000	TID #6	TIF #6	TIF #6 LEGAL/PROF SERV	Expenses	1500	1,500.00	1,500.00	1,500.00	Econ	
414-00-51116-212-000	TID #6	TIF #6	TIF #6 ENGINEERING SERV	Expenses	1000	1,000.00	1,000.00	1,000.00	Econ	
414-00-51116-218-000	TID #6	TIF #6	TIF #6 AUDIT/ACCTG SERV	Expenses	3250	3,250.00	3,250.00	3,250.00	Econ	
414-00-59200-000-000	TID #6	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	147,115.22	Treasurer	
414-00-59300-000-000	TID #6	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	6.66	0	0	0.00	Treasurer	
				Total Expense	**33,907.35**	**33,900.69**	**33,900.69**	**181,379.01**		
								0.00	**S/B 0**	
415-00-48110-000-000	CAPITAL PROJECTS	INTEREST REVENUE	INTEREST REVENUE	Revenues	15000	15,000.00	15,000.00	15000	Admin	
415-00-48111-000-000	CAPITAL PROJECTS	INTEREST ON SALE PROCEEDS	INTEREST ON SALE PROCEEDS	Revenues	2000	2,000.00	2,000.00	2000	Admin	
415-00-48300-000-000	CAPITAL PROJECTS	DISPOSAL OF FIXED ASSETS	DISPOSAL OF FIXED ASSETS	Revenues	5000	5,000.00	5,000.00	5000	Admin	
415-00-49110-000-000	CAPITAL PROJECTS	PROCEEDS FROM BONDS	PROCEEDS FROM BONDS	Revenues	5249937	5,249,937.00	5,249,937.00	3632909	Admin	
415-00-49300-000-000	CAPITAL PROJECTS	APPLIED SURPLUS OR CARRY OVER	APPLIED SURPLUS OR CARRY OVER	Revenues	813694.18	813,694.18	813,694.18	0	Admin	
				Totals Rev	**6,085,631.18**	**6,085,631.18**	**6,085,631.18**	**3,654,909.00**		
415-00-57100-212-000	CAPITAL PROJECTS	CAPITAL OUTLAY	CAPITAL OUTLAY ENGINEERING	Expenses	0	0	0	0	Admin	
415-00-57100-216-000	CAPITAL PROJECTS	CAPITAL OUTLAY	CAP OUTLY - PFL'S SVCS OTHER	Expenses	0	0	0	0	Admin	
415-00-57100-311-000	CAPITAL PROJECTS	CAPITAL PROJ	CAPITAL PROJ POSTAGE	Expenses	0	0	0	0	Admin	
415-00-57100-313-000	CAPITAL PROJECTS	CAPITAL PROJ	CAPITAL PROJ BANK FEES	Expenses	0	15	15	0	Admin	
415-00-57261-000-000	CAPITAL PROJECTS	CAP PROJ - PD VEHICLE	CAP PROJ - PD VEHICLE	Expenses	131000	141,000.00	141,000.00	82000	PD	Squad
415-00-57262-000-000	CAPITAL PROJECTS	CAP PROJ - PD EQUIP PURCHASE	CAP PROJ - PD EQUIP PURCHASE	Expenses	40500	40,500.00	40,500.00	36000	PD	MDC, Radar, Firearm
415-00-57269-000-000	CAPITAL PROJECTS	CAP PROJ - FIRE DEPT VEHICLE	CAP PROJ - FIRE DEPT VEHICLE	Expenses	1154088.4	239,064.00	239,064.00	0	FD	

415-00-57270-000-000	CAPITAL PROJECTS	CAP PROJ - FD EQUIP PURCHASE	CAP PROJ - FD EQUIP PURCHASE	Expenses	14415	15,000.00	15,000.00	32553	FD	New Radios
										Recyling Center Key Card System, Programmable Message
415-00-57324-000-000	CAPITAL PROJECTS	CAP PROJ - PW DEPT	CAP PROJ - PW DEPT	Expenses	0	110,000.00	110,000.00	120745	DPW	Board
415-00-57325-000-000	CAPITAL PROJECTS	CAP PROJ - PW VEHICLE	CAP PROJ - PW VEHICLE	Expenses	0	333,242.00	333,242.00	394700	DPW	Leaf Vac Truck, 3/4 Ton Pick Up
										Skag Mower, Stump Grinder, Concrete Grinder, Wing Plow Light
415-00-57326-000-000	CAPITAL PROJECTS	CAP PROJ - PW EQUIP PURCHASE	CAP PROJ - PW EQUIP PURCHASE	Expenses	0	72,000.00	72,000.00	80000	DPW	Guide
415-00-57330-000-000	CAPITAL PROJECTS	CAP PROJ - FIBER OPTIC NETWK	CAP PROJ - FIBER OPTIC NETWK	Expenses	0	50,000.00	50,000.00	0	Admin	
415-00-57331-000-000	CAPITAL PROJECTS	CAP PROJ - 2026 PSB	CAP PROJ - 2026 PSB	Expenses	0	1,976,065.00	1,976,065.00	0	Admin	
415-00-57332-000-000	CAPITAL PROJECTS	CAP PROJ - 2026 W SCHOOL ST	CAP PROJ - 2026 W SCHOOL ST	Expenses	0	1,399,212.00	1,399,212.00	0	Admin	
415-00-57333-000-000	CAPITAL PROJECTS	CAP PROJ - 2026 W SCHOOL STORM	CAP PROJ - 2026 W SCHOOL STORM	Expenses	0	245,155.00	245,155.00	0	Admin	
415-00-57334-000-000	CAPITAL PROJECTS	CAP PRJTS - TOWER DR	CAP PRJTS - TOWER DR	Expenses	0	0	0	0	Admin	
415-00-57630-000-000	CAPITAL PROJECTS	CAP PROJ - PARK IMPROVEMENT	CAP PROJ - PARK IMPROVEMENT	Expenses	0	617,000.00	617,000.00	561800	DPW/Rec	Kiwanis Playground/Parking, Pickball Parking, Community Trail
415-00-57631-000-000	CAPITAL PROJECTS	CAP PROJ - AQUATIC CENTER	CAP PROJ - AQUATIC CENTER	Expenses	0	46,000.00	46,000.00	520936	Rec	Pool Renovation
415-00-57632-000-000	CAPITAL PROJECTS	CAP PROJ - COMMUNITY CENTER	CAP PROJ - COMMUNITY CENTER	Expenses	0	70,000.00	70,000.00	0	Rec	
415-00-57800-000-000	CAPITAL PROJECTS	ENGINEER - TOWER DRIVE	ENGINEER - TOWER DRIVE	Expenses	0	0	0	0	Admin	
415-00-57810-000-000	CAPITAL PROJECTS	ENGINEER - LUDINGTON	ENGINEER - LUDINGTON	Expenses	0	0	0	0	Admin	
415-00-57815-000-000	CAPITAL PROJECTS	2025 BROOKSIDE LANE	2025 BROOKSIDE LANE	Expenses	0	0	0	0	Admin	
NEW	CAPITAL PROJECTS	CAP PROJ - STREET MAINT	CAP PROJ - STREET MAINT	Expenses	0	0	0	95000	DPW	Moved from Gen Fund
										Maple Ave, Harrison, Spring, Stuart, Church, Legioin,
NEW	CAPITAL PROJECTS	CAP PROJ - MILL & OVERLAY PROJECTS	CAP PROJ - MILL & OVERLAY PROJECTS	Expenses	0	0	0	1676175	DPW	Richmond, Tower, Dix (Includes Storm Water)
NEW	CAPITAL PROJECTS	CAP PROJ - SIDEWALK PROGRAM	CAP PROJ - SIDEWALK PROGRAM	Expenses	0	0	0	40000	DPW	Sidewalk Program
NEW	CAPITAL PROJECTS	CAP PROJ - TREE PLANTING PROGRAM	CAP PROJ - TREE PLANTING PROGRAM	Expenses	0	0	0	15000	DPW	Tree Planting Program
415-00-59200-000-000	CAPITAL PROJECTS	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0.00	0	0	0.00	Treasurer	
415-00-59300-000-000	CAPITAL PROJECTS	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	1,245.66	0	0	0.00	Treasurer	
				Total Expense	**1,341,249.06**	**5,354,253.00**	**5,354,253.00**	**3,654,909.00**		
								0.00	**S/B 0**	
416-00-41120-000-000	TID #7	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	15208.45	15208.45	15208.45	15208.45	Treasurer	
416-00-48110-000-000	TID #7	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	Revenues	0	0	0	0	Treasurer	
416-00-48310-000-000	TID #7	LAND SALE PROCEEDS	LAND SALE PROCEEDS	Revenues	0	0	0	120555.34	Econ	
				Totals Rev	**15,208.45**	**15,208.45**	**15,208.45**	**135,763.79**		
416-00-51117-110-000	TID #7	TIF #7	TIF #7 SALARY	Expenses	14294.15	14,294.15	14,294.15	14723.91	Treasurer	
416-00-51117-130-000	TID #7	TIF #7	TIF #7 SS/MEDICARE EXP	Expenses	1093.5	1,093.50	1,093.50	1126.38	Treasurer	
416-00-51117-131-000	TID #7	TIF #7	TIF #7 RETIREMENT	Expenses	1029.18	1,029.18	1,029.18	1067.48	Treasurer	
416-00-51117-132-000	TID #7	TIF #7	TIF #7 HEALTH/VIS/DENTAL	Expenses	3007.16	3,007.16	3,007.16	2865.48	Treasurer	
416-00-51117-133-000	TID #7	TIF #7	TIF #7 LIFE INS	Expenses	26.67	26.67	26.67	29.00	Treasurer	
416-00-51117-134-000	TID #7	TIF #7	TIF #7 LT DISABILITY	Expenses	50.03	50.03	50.03	51.53	Treasurer	
416-00-51117-136-000	TID #7	TIF #7	TIF #7 HSA EXP	Expenses	0	0	0	0	Treasurer	
416-00-51117-204-000	TID #7	TIF #7	TIF #7 ANNUAL FEE	Expenses	150	150	150	150	Treasurer	
416-00-51117-211-000	TID #7	TIF #7	TIF #7 LEGAL/PROF SERV	Expenses	1500	1,500.00	1,500.00	2500	Econ	
416-00-51117-212-000	TID #7	TIF #7 - ENGINEERING	TIF #7 - ENGINEERING	Expenses	0	0	0	10000	Econ	
416-00-51117-218-000	TID #7	TIF #7	TIF #7 AUDIT/ACCTG SERV	Expenses	3250	3,250.00	3,250.00	3250	Econ	
416-00-57330-000-000	TID #7	CAPITAL OUTLAY	CAPITAL OUTLAY	Expenses	305359.2	305,359.20	305,359.20	100000	Econ	
416-00-59200-000-000	TID #7	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	67.63	0	0	0.00	Treasurer	
416-00-59300-000-000	TID #7	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	14,899.00	14899	14899	0.00	Treasurer	
416-00-59305-000-000	TID #7	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expenses	0	0	0	0	Econ	
416-00-59307-000-000	TID #7	TID #7	TIF #7 ENGINEERING	Expenses	0	0	0	0	Treasurer	
				Total Expense	**344,726.52**	**344,658.89**	**344,658.89**	**135,763.79**		
								0.00	**S/B 0**	
417-00-41120-000-000	TID #8	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	0	0	0	0	Treasurer	
417-00-48110-000-000	TID #8	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	Revenues	0	0	0	0	Treasurer	
417-00-48310-000-000	TID #8	LAND SALE PROCEEDS	LAND SALE PROCEEDS	Revenues	0	0	0	0	Econ	
				Totals Rev	**0.00**	**0.00**	**0.00**	**0.00**		
417-00-51117-110-000	TID #8	TID #8	TIF #8 SALARY	Expenses	0	0	0	0	Treasurer	
417-00-51117-130-000	TID #8	TID #8	TIF #8 SS/MEDICARE EXP	Expenses	0	0	0	0	Treasurer	
417-00-51117-131-000	TID #8	TID #8	TIF #8 RETIREMENT	Expenses	0	0	0	0	Treasurer	
417-00-51117-132-000	TID #8	TID #8	TIF #8 HEALTH/VIS/DENTAL	Expenses	0	0	0	0	Treasurer	
417-00-51117-133-000	TID #8	TID #8	TIF #8 LIFE INS	Expenses	0	0	0	0	Treasurer	
417-00-51117-134-000	TID #8	TID #8	TIF #8 LT DISABILITY	Expenses	0	0	0	0	Treasurer	
417-00-51117-136-000	TID #8	TID #8	TIF #8 HSA EXP	Expenses	0	0	0	0	Treasurer	
417-00-51117-204-000	TID #8	TID #8	TIF #8 ANNUAL FEE	Expenses	0	0	0	0	Treasurer	
417-00-51117-211-000	TID #8	TID #8	TIF #8 LEGAL/PROF SERV	Expenses	0	0	0	0	Econ	
417-00-51117-212-000	TID #8	TIF #8 - ENGINEERING	TIF #8 - ENGINEERING	Expenses	0	0	0	0	Econ	
417-00-51117-218-000	TID #8	TIF #8	TIF #8 AUDIT/ACCTG SERV	Expenses	0	0	0	0	Econ	
417-00-57330-000-000	TID #8	CAPITAL OUTLAY	CAPITAL OUTLAY	Expenses	0	0	0	0	Econ	
417-00-59200-000-000	TID #8	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	0	0	0	0	Treasurer	

417-00-59300-000-000	TID #8	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0	0	0	Treasurer	
417-00-59305-000-000	TID #8	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expenses	0	0	0	0	Econ	
				Total Expense	**0.00**	**0.00**	**0.00**	**0.00**		
419-00-48100-000-000	PD PROGRAMS	INT REVENUE - POL DEPT	INT REVENUE - POL DEPT	Revenues	120852.4	0	0	0	PD	
419-00-52100-810-000	PD PROGRAMS	POLICE DEPT	POLICE DEPT EQUIP PURCHASED	Expenses	106815.42	0	0	0	PD	
419-00-59300-000-000	PD PROGRAMS	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	4.52	0	0	0.00	Treasurer	
								0.00	**S/B 0**	
650-00-41110-000-000	STORMWATER	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	0	74441.8	74441.8	97255.61	DPW	
650-00-46350-000-000	STORMWATER	STORM WATER PERMITS	STORM WATER PERMITS	Revenues	0	0	0	1000	DPW	
650-00-48110-000-000	STORMWATER	INTEREST REVENUE	INTEREST REVENUE	Revenues	0	40	40	40	DPW	
				Totals Rev	**0.00**	**74,481.80**	**74,481.80**	**98,295.61**		
650-00-55500-110-000	STORMWATER	STORM WATER	STORM WATER SALARY	Expenses	24,189.70	24,189.70	24,189.70	57,567.79	Treasurer	
650-00-55500-125-000	STORMWATER	STORM WATER	STORM WATER OVERTIME	Expenses	813.81	813.81	813.81	0.00	Treasurer	
650-00-55500-130-000	STORMWATER	STORM WATER	STORM WATER SS/MEDICARE EXP	Expenses	1,912.77	1,912.77	1,912.77	2,364.98	Treasurer	
650-00-55500-131-000	STORMWATER	STORM WATER	STORM WATER RETIREMENT	Expenses	1,800.25	1,800.25	1,800.25	0.00	Treasurer	
650-00-55500-132-000	STORMWATER	STORM WATER	STORM WATER HEALTH/VIS/DENTAL	Expenses	6,367.95	6,367.95	6,367.95	0.00	Treasurer	
650-00-55500-133-000	STORMWATER	STORM WATER	STORM WATER LIFE INS	Expenses	54.80	54.8	54.8	0.00	Treasurer	
650-00-55500-134-000	STORMWATER	STORM WATER	STORM WATER LT DISABILITY	Expenses	91.52	91.52	91.52	0.00	Treasurer	
650-00-55500-136-000	STORMWATER	STORM WATER	STORM WATER HSA EXP	Expenses	0.00	0	0	0.00	Treasurer	
650-00-55500-211-000	STORMWATER	STORM WATER	STORM WATER LEGAL/PROF SERV	Expenses	0	3,000.00	3,000.00	1000	DPW	
650-00-55500-212-000	STORMWATER	STORM WATER	STORM WATER ENGINEERING SERV	Expenses	3210.75	3,000.00	3,000.00	3500	DPW	
650-00-55500-218-000	STORMWATER	STORM WATER	STORM WATER AUDIT/ACCTG SERV	Expenses	0	400	400	400	DPW	
650-00-55500-230-000	STORMWATER	STORM WATER	STORM WATER REPAIR/MAIN	Expenses	0	10,000.00	10,000.00	10000	DPW	
650-00-55500-300-000	STORMWATER	STORM WATER	STORM WATER OP SUPPLIES & EXP	Expenses	0	300	300	100	DPW	
650-00-55500-623-000	STORMWATER	STORM WATER	2026 STS RECON STORM	Expenses	2659.36	0	0	0	DPW	
650-00-55500-702-000	STORMWATER	STORM WATER	STORM WATER-STREET PROJ	Expenses	4772.79	0	0	0	DPW	
650-00-59300-000-000	STORMWATER	TRANSFER TO DEBT SERVICE	TRANSFER TO DEBT SERVICE	Expenses	22,551.00	22,551.00	22,551.00	23,362.84	Treasurer	
				Total Expense	**68,424.70**	**74,481.80**	**74,481.80**	**98,295.61**		
								0.00	**S/B 0**	
810-00-46800-000-000	HISTORIC LAND PRESERVATION	CALENDAR SALES	CALENDAR SALES	Revenues	80	0	0	100	Econ	Need more info on this number
810-00-46801-000-000	HISTORIC LAND PRESERVATION	TOUR BOOK SALES	TOUR BOOK SALES	Revenues	0	0	0	0	Econ	
810-00-48100-000-000	HISTORIC LAND PRESERVATION	MISC REVENUE	MISC REVENUE	Revenues	0	0	0	0	Econ	need to check with Treas. Records and hlpc
810-00-48101-000-000	HISTORIC LAND PRESERVATION	MISC GRANT REVENUE	MISC GRANT REVENUE	Revenues	0	0	0	0	Econ	
810-00-48110-000-000	HISTORIC LAND PRESERVATION	INTEREST INCOME	INTEREST INCOME	Revenues	675	0	0	650	Econ	
810-00-48530-000-000	HISTORIC LAND PRESERVATION	DONATIONS - OTHER	DONATIONS - OTHER	Revenues	0	0	0	0	Econ	
810-00-48531-000-000	HISTORIC LAND PRESERVATION	DONATIONS - PAVILION	DONATIONS - PAVILION	Revenues	0	0	0	0	Econ	
810-00-48532-000-000	HISTORIC LAND PRESERVATION	DONATIONS - RESTHAVEN	DONATIONS - RESTHAVEN	Revenues	0	0	0	5000	Econ	
810-00-49200-000-000	HISTORIC LAND PRESERVATION	TRANSFER FROM GENERAL FUND	TRANSFER FROM GENERAL FUND	Revenues	0	1500	1500	0	Econ	No transfer - use CIP for maintenance
				Totals Rev	**755.00**	**1,500.00**	**1,500.00**	**5,750.00**		
810-00-51112-300-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - OP SUPPLIES & EXP	Expenses	0	0	0	0	Econ	use Hlpc general fund fund balance
810-00-51112-320-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - PRINTING & LEGAL	Expenses	0	0	0	0	Econ	Use HLPC's general fund; postage, mailers, etc.
810-00-51112-322-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - ADVERT/MARKETING	Expenses	0	0	0	0	Econ	Use HLPC's general fund Fund Balance
810-00-51112-390-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - OTH SUPP & MISC EXP	Expenses	0	1,500.00	1,500.00	0	Econ	Water Tower Fund, City Hall tuckpointing - Better to fund through CIP
810-00-51112-821-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - PROJECT PAVILION	Expenses	0	0	0	0	Econ	Fund through CIP-Air Conditioning
810-00-51112-822-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - PROJECT - RESTHAVEN	Expenses	0	0	0	5750	Econ	Use Resthaven fund balance to replace front door and ADA access
810-00-59200-000-000	HISTORIC LAND PRESERVATION	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0	0	0	Econ	N/A
				Total Expense	**0.00**	**1,500.00**	**1,500.00**	**5,750.00**		
								0.00	**S/B 0**	
830-00-48100-000-000	LIBRARY FOUNDATION	MISC REVENUE	MISC REVENUE	Revenues	0.00	0	0	0.00	Treasurer	
830-00-48110-000-000	LIBRARY FOUNDATION	INTEREST REVENUE	INTEREST REVENUE	Revenues	0.00	0	0	0.00	Treasurer	
830-00-48500-000-000	LIBRARY FOUNDATION	LIBRARY DONATIONS/CONTRIB	LIBRARY DONATIONS/CONTRIB	Revenues	0.00	0	0	0.00	Treasurer	
830-00-55110-000-000	LIBRARY FOUNDATION	LIBRARY	LIBRARY	Expenses	0.00	0	0	0.00	Treasurer	

2027 through 2031

Capital Improvement Plan

City of Columbus, WI

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Electric Utility								
International HV Bucket Truck	*ELE-001*	1	292,167					**292,167**
International Dump Truck	*ELE-002*	4				280,000		**280,000**
Municipal Storage Building (1/3)	*ELE-003*	1	400,000					**400,000**
Pole Testing	*ELE-004*	2		16,000	16,000	16,000	16,000	**64,000**
Pole Replacement	*ELE-005*	3		25,750	25,750	25,750	26,522	**103,772**
Street Light Replacement	*ELE-006*	3		10,000	10,000	10,000	10,000	**40,000**
Substation #2 Reconstruction	*ELE-007*	1	1,330,000	3,023,000	455,000			**4,808,000**
Substation #3 Upgrades	*ELE-008*	2	62,000	304,000				**366,000**
Substation #4 Expansion	*ELE-009*	2	66,000	87,000	1,225,000			**1,378,000**
Complete 4.16KV Conversion	*ELE-010*	2	2,216,100	1,898,600	1,600,600	2,160,100		**7,875,400**
Utility Trailer	*ELE-011*	2	30,000					**30,000**
Utility Command Truck (1/3)	*ELE-012*	3	21,796					**21,796**
	Electric Utility Total		**4,418,061**	**5,364,350**	**3,332,350**	**2,491,850**	**52,522**	**15,659,133**
Fire								
Radio Replacement	*FIR-001*	1	32,553					**32,553**
100 FT Platform Ladder TRK 93-1/4	*FIR-002*	3		2,250,000				**2,250,000**
Roof Rebuild	*FIR-003*	3			100,000			**100,000**
Sewer Lateral Replacement	*FIR-004*	3			12,000			**12,000**
Windows	*FIR-005*	3			25,000			**25,000**
Brush Truck	*FIR-006*	4					35,000	**35,000**
	Fire Total		**32,553**	**2,250,000**	**137,000**	**0**	**35,000**	**2,454,553**
Grounds & Facility								
Pool Railing Repair	*GRO-001*	1	28,460					**28,460**
Pickle Ball Court Parking Lot	*GRO-002*	2	250,000					**250,000**
Kiwanis Park Playground	*GRO-003*	3	100,000					**100,000**
Aquatic Center / Pump Replacement	*GRO-004*	2		111,598				**111,598**
Kiwanis Parking Lot Pavement	*GRO-005*	3		250,000				**250,000**
Community Trail	*GRO-006*	3	211,800	494,200				**706,000**
Aquatic Center / Pool Renovation	*GRO-007*	2	492,476					**492,476**
Tree Planting Program	*GRO-008*	4	15,000	15,000	15,000	15,000	15,000	**75,000**
Windows/Front Entry - City Hall Annex	*GRO-009*	3		40,000				**40,000**
City Hall Tuck Point / Exterior Painting	*GRO-010*	3		85,000				**85,000**
Kiwanis Park Ball Diamond Upgrades	*GRO-011*	3	60,000	35,000	30,000			**125,000**
	Grounds & Facility Total		**1,157,736**	**1,030,798**	**45,000**	**15,000**	**15,000**	**2,263,534**
Police								
MDC & Radar	*POL-001*	1	24,000	36,000	24,000	36,000	24,000	**144,000**
Police Cruiser	*POL-002*	1	82,000	84,460	86,994	89,604	92,292	**435,349**
HVAC/Ductwork	*POL-003*	3		30,000				**30,000**
Windows	*POL-004*	3			20,000			**20,000**
Firearm Replacement	*POL-005*	2	12,000					**12,000**
	Police Total		**118,000**	**150,460**	**130,993**	**125,603**	**116,291**	**641,349**
Public Works								
Skag Mower	*PW-001*	2	18,000					

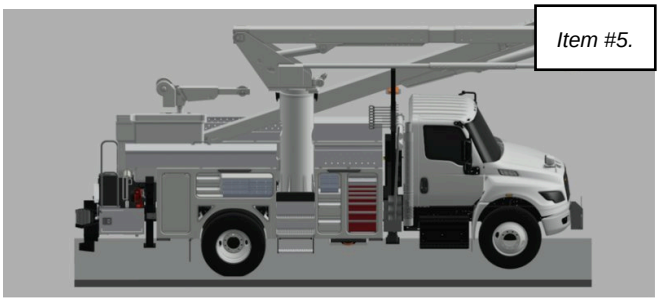
Department	Project #	Priority	2027	2028	2029	2030	2031	
Leaf Vac Truck	*PW-002*	1	329,500					
1 Ton truck with plow	*PW-003*	2		87,000				**87,000**
1 Ton pick-up truck	*PW-004*	3	72,000					**72,000**
Patch Trailer	*PW-005*	3			15,000			**15,000**
Wood Chipper	*PW-006*	3			75,000			**75,000**
Harrison & Spring Streets	*PW-007*	1	50,000	1,445,321				**1,495,321**
Maple Ave Wedge, Mill & Overlay	*PW-008*	2	675,000					**675,000**
Stuart St Alleyway	*PW-009*	3	65,800					**65,800**
Sidewalk Improvement Program	*PW-010*	2	40,000	40,000	40,000	40,000	40,000	**200,000**
Church/Legion/Richmond	*PW-011*	3		32,500	1,504,482			**1,536,982**
West Prairie St Reconstruct	*PW-012*	3			31,250	1,333,167		**1,364,417**
Tower Drive	*PW-013*	3	200,000					**200,000**
Parkview Dr	*PW-014*	3				27,250	1,258,543	**1,285,793**
Dix St	*PW-015*	3	635,375					**635,375**
Dickason Blvd	*PW-017*	3			411,250			**411,250**
Stump Grinder	*PW-018*	2	35,000					**35,000**
Concrete Grinder	*PW-019*	2	15,000					**15,000**
Recycling Cntr Key Card Access System	*PW-020*	2	112,000					**112,000**
Wing Plow Laser Light Guide	*PW-021*	2	12,000					**12,000**
Programmable Message Board	*PW-022*	4	53,000					**53,000**
	Public Works Total		**2,312,675**	**1,604,821**	**2,076,982**	**1,400,417**	**1,298,543**	**8,693,438**
Storm Water								
Harrison & Spring Streets	*STM-001*	2	50,000	258,353				**308,353**
Church/Legion/Richmond	*STM-002*	3		32,500	250,608			**283,108**
West Prairie St Reconstruct	*STM-003*	3			31,250	270,188		**301,438**
Parkview Dr	*STM-004*	3				27,250	385,710	**412,960**
	Storm Water Total		**50,000**	**290,853**	**281,858**	**297,438**	**385,710**	**1,305,859**
Wastewater/Sanitary Sewer								
Main Instrument Panel PLC	*WAS-001*	1	65,000					**65,000**
SCADA Computer System	*WAS-002*	2	150,000					**150,000**
Municipal Storage Building (1/3)	*WAS-003*	1	400,000					**400,000**
Telemetry Radios	*WAS-004*	3	38,333	38,333	38,333			**114,999**
WWTF SCADA Network Extension	*WAS-005*	3		30,000				**30,000**
Snow Pusher Attachment	*WAS-006*	4	30,000					**30,000**
Televising Equipment and Trailer	*WAS-007*	2	255,000					**255,000**
Harrison & Spring Streets	*WAS-008*	2	50,000	394,505				**444,505**
Church/Legion/Richmond	*WAS-009*	3		32,500	205,505			**238,005**
West Prairie St Reconstruct	*WAS-010*	3			31,250	382,275		**413,525**
Parkview Dr	*WAS-011*	3				27,250	375,667	**402,917**
Utility Truck Replacement	*WAS-012*	2		65,210				**65,210**
Utility Command Truck (1/3)	*WAS-013*	3	21,796					**21,796**
Fiber Install	*WAS-014*	2		25,000				**25,000**
Effluent Flow Meter	*WAS-015*	2	50,000	70,000				**120,000**
	Wastewater/Sanitary Sewer Total		**1,060,128**	**655,548**	**275,088**	**409,525**	**375,667**	**2,775,956**
Water Utility								
Water Tower	*WAT-001*	3				917,918		**917,918**
Annual Hydrant Replacement	*WAT-002*	3		155,250	70,000	70,000	70,000	**365,250**
Municipal Storage Building (1/3)	*WAT-003*	1	400,000					**400,000**
Plant No.2 Well Pump Replacement	*WAT-004*	2			150,000			**150,000**
Plant No.2 Booster Pump Replacement	*WAT-005*	2	83,333	85,833	88,408			**257,574**
Land Acquisition - 4 Acres	*WAT-006*	2		416,000				**416,000**
SCADA Computer System	*WAT-007*	1	82,000					

Department	Project #	Priority	2027	2028	2029	2030	2031	
Water Tower PLC	*WAT-008*	3			11,500			
Shoring Trailer	*WAT-009*	2	24,622					**24,622**
Harrison & Spring Streets	*WAT-010*	2	50,000	848,361				**898,361**
Church/Legion/Richmond	*WAT-011*	3		32,500	278,699			**311,199**
West Prairie St Reconstruct	*WAT-012*	3			31,250	776,623		**807,873**
Parkview Dr	*WAT-013*	3				27,250	545,123	**572,373**
Utility Truck Replacement	*WAT-014*	3		65,250				**65,250**
Utility Command Truck (1/3)	*WAT-015*	3	21,796					**21,796**
Pipe Painting	*WAT-018*	4			52,451			**52,451**
Water Meter Testing	*WAT-019*	2		30,000				**30,000**
Well No. 3 Well Site Investigation	*WAT-020*	2	40,000					**40,000**
Well No. 3 Test Well	*WAT-021*	2		120,000				**120,000**
	Water Utility Total		**701,750**	**1,753,193**	**682,307**	**1,791,791**	**615,123**	**5,544,165**
	GRAND TOTAL		**9,850,903**	**13,100,023**	**6,961,578**	**6,531,624**	**2,893,856**	**39,337,987**

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	ELE-001
Project Name	International HV Bucket Truck

Total Project Cost	$292,167	Department	Electric Utility
Type	Replacement	Category	Equipment
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Supplemental Attachments

USSI S.Q. 260802 - Columbus Utility - VST-600

VST-6000 I05 Aerial Specs - Columbus - USSI S

Description

New Versa lift, VST-6000-IO5, Insulated 59' telescopic aerial platform lift.

Justification

The existing bucket truck has reached its expiration date. A bucket truck is a truck with a piece of aerial lift and platform equipment used to hold linemen while navigating around or over objects (poles, lines, trees, etc.). Acquiring this truck will enable staff to carry out challenging tasks and utility maintenance with greater efficiency and safety.

Life Budget Utilization

$292,167 of $292,167 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	292,167	0	0	0	0	**292,167**	0
	Total	**292,166**	**0**	**0**	**0**	**0**	**292,166**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	292,167	0	0	0	0	**292,167**	0
	Total	**292,166**	**0**	**0**	**0**	**0**	**292,166**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	ELE-002
Project Name	International Dump Truck

Total Project Cost	$280,000	Department	Electric Utility
Type	Replacement	Category	Equipment
Priority	4 - Consideration	Phase	Phase 1
Status	Active		

Description

Replace the electric departments 2007 International dump truck. Truck #26 is used for hauling spoils, construction material such as various grades of stone, and equipment.

Justification

Set to replace the existing aged dump truck as part of the 10 year renewal plan. The equipment replacement schedule, that the director is working to get back on track, is designed to be more economical in the vehicle maintenance budget. With the age of the truck, repair parts are becoming harder to locate creating longer down time when out of service.

Life Budget Utilization

$280,000 of $280,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	0	0	0	280,000	0	**280,000**	0
	Total	**0**	**0**	**0**	**280,000**	**0**	**280,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	280,000	0	**280,000**	0
	Total	**0**	**0**	**0**	**280,000**	**0**	**280,000**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	ELE-003
Project Name	Municipal Storage Building (1/3)

Total Project Cost	$400,000	Department	Electric Utility
Type	New Construction	Category	Buildings
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Supplemental Attachments

Outbuilding.jpg

Description

A new municipal storage building located at the Water & Light campus.

Justification

An additional operations / storage facility with climate control has become necessary to address rising space constraints for the City's more technical, oversized assets, such as the Vactor Truck, and electrical and water department materials that are UV and climate sensitive.

Life Budget Utilization

$400,000 of $400,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	400,000	0	0	0	0	**400,000**	0
	Total	**400,000**	**0**	**0**	**0**	**0**	**400,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	400,000	0	0	0	0	**400,000**	0
	Total	**400,000**	**0**	**0**	**0**	**0**	**400,000**	



Project #	ELE-004
Project Name	Pole Testing

Total Project Cost	$80,000	Department	Electric Utility
Type	Maintenance	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Pole testing and joint use inspection by an outside consultant to test 10-15% of the systems poles each year. Information from the pole testing will help develop an accurate pole maintenance and replacement schedule to keep the system updated. Changing these poles out help limit outages and duration of outage time.

Justification

Information from the pole testing and joint use inspection will help develop an accurate pole replacement schedule to keep the system updated and keep pole attachment revenue accurate. Changing these poles out help limit both outages and duration of outages.

Life Budget Utilization

$80,000 of $80,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	16,000	16,000	16,000	16,000	**64,000**	16,000
	Total	**0**	**16,000**	**16,000**	**16,000**	**16,000**	**64,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	16,000	16,000	16,000	16,000	**64,000**	16,000
	Total	**0**	**16,000**	**16,000**	**16,000**	**16,000**	**64,000**	

Project #	ELE-005
Project Name	Pole Replacement

Total Project Cost	$130,295	Department	Electric Utility
Type	Replacement	Category	Utilities
Priority	3 - Important	Phase	Phase 1

Description

Pole testing and inspection will identify poles that require replacement. Developing an accurate pole maintenance and replacement schedule will keep the system updated. Changing failing poles out helps limit property damages, outages, and duration of outages.

Justification

Having designated resources will help develop an accurate pole replacement schedule to keep the system updated and keep pole attachment revenue accurate. Changing failed poles out helps to limit property and safety damages, outages, and duration of outages.

Life Budget Utilization

$130,295 of $130,295 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	25,750	25,750	25,750	26,522	**103,772**	26,522
	Total	**0**	**25,750**	**25,750**	**25,750**	**26,522**	**103,772**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	25,750	25,750	25,750	26,522	**103,772**	26,522
	Total	**0**	**25,750**	**25,750**	**25,750**	**26,522**	**103,772**	



Project #	ELE-006
Project Name	Street Light Replacement

Total Project Cost	$50,000	Department	Electric Utility
Type	Maintenance	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

The existing LED street lights within the city are beginning to depreciate and age. A scheduled maintenance program will ensure the city has consistent, uniform lighting throughout the system.

Justification

Update outdated light technology that we get repeated calls on. Rate payers are reactive to malfunctioning streetlights. Having a replacement program will increase reliability as well as efficiency of the fixtures.

Life Budget Utilization

$50,000 of $50,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	10,000	10,000	10,000	10,000	**40,000**	10,000
	Total	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**40,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	10,000	10,000	10,000	10,000	**40,000**	10,000
	Total	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**40,000**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	ELE-007
Project Name	Substation #2 Reconstruction

Total Project Cost	$4,808,000	Department	Electric Utility
Type	New Construction	Category	Utilities
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Description

Substation two is currently a 12MVA transformer. The Utility Department is proposing to upgrade the substation with a 28MVA transformer, along with the ancillary infrastructure necessary.

Justification

This process, which is considered necessary due to the projected load demand increase for Columbus, will require an extensive rebuild of substation one, which when completed will enable the electric utility to reduce and/or eliminate current constraints on the primary circuits providing power to our industrial clients as well as most residential.

Life Budget Utilization

$4,808,000 of $4,808,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	1,282,000	2,975,000	424,000	0	0	**4,681,000**	0
	Engineering	48,000	48,000	31,000	0	0	**127,000**	
	Total	**1,330,000**	**3,023,000**	**455,000**	**0**	**0**	**4,808,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	1,330,000	3,023,000	455,000	0	0	**4,808,000**	0
	Total	**1,330,000**	**3,023,000**	**455,000**	**0**	**0**	**4,808,000**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	ELE-008
Project Name	Substation #3 Upgrades

Total Project Cost	$366,000	Department	Electric Utility
Type	New Construction	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Engineering and transmission structure upgrades.

Justification

ATC is loop feeding the transmission system through our substation yard. While this work is being performed by ATC Columbus Utilities will be required to upgrade some key components of our distribution system.

Life Budget Utilization

$366,000 of $366,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	62,000	304,000	0	0	0	**366,000**	0
	Total	**62,000**	**304,000**	**0**	**0**	**0**	366,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	62,000	304,000	0	0	0	**366,000**	0
	Total	**62,000**	**304,000**	**0**	**0**	**0**	366,000	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	ELE-009
Project Name	Substation #4 Expansion

Total Project Cost	$1,378,000	Department	Electric Utility
Type	New Construction	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Engineering and transmission structure upgrades. This includes a substation footprint expansion.

Justification

ATC is loop feeding the transmission system through our substation yard. While this work is being performed by ATC Columbus Utilities will be required to upgrade some key components of our distribution system.

Life Budget Utilization

$1,378,000 of $1,378,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	66,000	87,000	1,180,000	0	0	**1,333,000**	0
	Engineering	0	0	45,000	0	0	**45,000**	
	Total	**66,000**	**87,000**	**1,225,000**	**0**	**0**	**1,378,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	66,000	87,000	1,225,000	0	0	**1,378,000**	0
	Total	**66,000**	**87,000**	**1,225,000**	**0**	**0**	**1,378,000**	

Project #	ELE-010
Project Name	Complete 4.16KV Conversion

Total Project Cost	$7,875,400	Department	Electric Utility
Type	Improvement	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Converting the existing voltage (4160v) to 12470 volts that includes a complete rebuild of circuits 103 and 104, upgrading poles, wire, arrestors, etc.

Justification

Substation one and the existing infrastructure of circuits 103 and 104 are past their practical life expectancy and will surpass the current capabilities of the existing substation and infrastructure.

Life Budget Utilization

$2,216,100 of $7,875,400 (28%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	2,216,100	1,898,600	1,600,600	2,160,100	0	**7,875,400**	0
	Total	**2,216,100**	**1,898,600**	**1,600,600**	**2,160,100**	**0**	7,875,400	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	2,216,100	1,898,600	1,600,600	2,160,100	0	**7,875,400**	0
	Total	**2,216,100**	**1,898,600**	**1,600,600**	**2,160,100**	**0**	7,875,400	

Project #	ELE-011
Project Name	Utility Trailer

Total Project Cost	$30,000	Department	Electric Utility
Category	Utilities	Priority	2 - Very Important
Phase	Phase 1	Status	Active

Description

Tandem axle, 20' deck over trailer.

Justification

Will be used to transport underground electrical equipment and heavy machinery.

Life Budget Utilization

$30,000 of $30,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	30,000	0	0	0	0	**30,000**	0
	Total	**30,000**	**0**	**0**	**0**	**0**	**30,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	30,000	0	0	0	0	**30,000**	0
	Total	**30,000**	**0**	**0**	**0**	**0**	**30,000**	

Project #	ELE-012
Project Name	Utility Command Truck (1/3)

Total Project Cost	$21,796	Department	Electric Utility
Type	Improvement	Category	Equipment
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Acquire and equip a utility response vehicle equipped to be a first respond unit for all three utility departments.

Justification

Intended for the director to be able to respond to all situations for all departments, as well as using for city wide transportation.

Life Budget Utilization

$21,796 of $21,796 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	21,796	0	0	0	0	**21,796**	0
	Total	**21,795**	**0**	**0**	**0**	**0**	**21,795**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	21,796	0	0	0	0	**21,796**	0
	Total	**21,795**	**0**	**0**	**0**	**0**	**21,795**	

Project #	FIR-001
Project Name	Radio Replacement

Total Project Cost	$32,553	Department	Fire
Type	Replacement	Category	Equipment
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Description

Supplementing an 80/20 grant to purchase Kenwood VP 8000, dual band, portable radios.

Justification

The existing radios are 10+ years old and unreliable and are used in an industry where emergency communication can be critical at times.

Life Budget Utilization



$32,553 of $32,553 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	32,553	0	0	0	0	**32,553**	0
	Total	**32,553**	**0**	**0**	**0**	**0**	**32,553**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	32,553	0	0	0	0	**32,553**	0
	Total	**32,553**	**0**	**0**	**0**	**0**	**32,553**	

Project #	FIR-002
Project Name	100 FT Platform Ladder TRK 93-1/4

Total Project Cost	$2,250,000	Department	Fire
Type	Improvement	Category	Equipment
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

100' Aerial Ladder truck.

Justification

Replacing the departments existing ladder truck, the specialized emergency vehicle is designed for elevated rescue operations, fire suppression, ventilation, and forcible entry.

Life Budget Utilization

$2,250,000 of $2,250,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	0	2,250,000	0	0	0	**2,250,000**	0
	Total	**0**	**2,250,000**	**0**	**0**	**0**	**2,250,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	2,250,000	0	0	0	**2,250,000**	0
	Total	**0**	**2,250,000**	**0**	**0**	**0**	**2,250,000**	

Project #	FIR-003
Project Name	Roof Rebuild

Total Project Cost	$100,000	Department	Fire
Type	Improvement	Category	Buildings
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization

$100,000 of $100,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	0	100,000	0	0	**100,000**	0
	Total	**0**	**0**	**100,000**	**0**	**0**	**100,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	100,000	0	0	**100,000**	0
	Total	**0**	**0**	**100,000**	**0**	**0**	**100,000**	

Project #	FIR-004
Project Name	Sewer Lateral Replacement

Total Project Cost	$12,000	Department	Fire
Type	Improvement	Category	Buildings
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization

$12,000 of $12,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	0	12,000	0	0	**12,000**	0
	Total	**0**	**0**	**12,000**	**0**	**0**	**12,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	12,000	0	0	**12,000**	0
	Total	**0**	**0**	**12,000**	**0**	**0**	**12,000**	

Project #	FIR-005
Project Name	Windows

Total Project Cost	$25,000	Department	Fire
Type	Replacement	Category	Buildings
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization



$25,000 of $25,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	0	25,000	0	0	**25,000**	0
	Total	**0**	**0**	**25,000**	**0**	**0**	**25,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	25,000	0	0	**25,000**	0
	Total	**0**	**0**	**25,000**	**0**	**0**	**25,000**	

Project #	FIR-006
Project Name	Brush Truck

Total Project Cost	$35,000	Department	Fire
Type	Improvement	Category	Equipment
Priority	4 - Consideration	Phase	Phase 1
Status	Active		

Description

Brush truck, 50/50 share.

Life Budget Utilization

$35,000 of $35,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	0	0	0	0	35,000	**35,000**	0
	Total	**0**	**0**	**0**	**0**	**35,000**	**35,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	0	35,000	**35,000**	0
	Total	**0**	**0**	**0**	**0**	**35,000**	**35,000**	

Project #	GRO-001
Project Name	Pool Railing Repair

Total Project Cost	$28,460	Department	Grounds & Facility
Type	Maintenance	Category	Park Facilities
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Supplemental Attachments

Qt.13239_Railings.pdf

Description

Stair railing for the pool water slide.

Justification

The existing railing is in disrepair and pulling away from the stair structure in some places.

Life Budget Utilization

$28,460 of $28,460 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	28,460	0	0	0	0	**28,460**	0
	Total	**28,460**	**0**	**0**	**0**	**0**	**28,460**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	28,460	0	0	0	0	**28,460**	0
	Total	**28,460**	**0**	**0**	**0**	**0**	**28,460**	

Project #	GRO-002
Project Name	Pickle Ball Court Parking Lot

Total Project Cost	$250,000	Department	Grounds & Facility
Type	New Construction	Category	Park Facilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

The new pickle ball court needs an engineered parking lot.

Justification

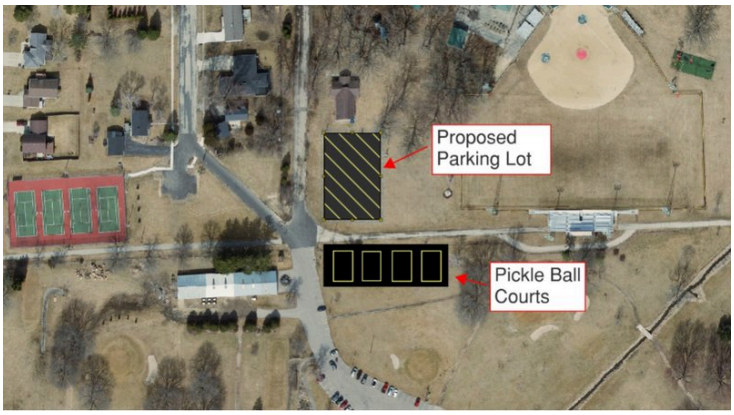
The new pickle ball courts being constructed next to the golf course require their own parking lot that can accommodate the additional parking volume.

Life Budget Utilization

$250,000 of $250,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	250,000	0	0	0	0	**250,000**	0
	Total	**250,000**	**0**	**0**	**0**	**0**	**250,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	250,000	0	0	0	0	**250,000**	0
	Total	**250,000**	**0**	**0**	**0**	**0**	**250,000**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	GRO-003
Project Name	Kiwanis Park Playground

Total Project Cost	$100,000	Department	Grounds & Facility
Type	Improvement	Category	Park Facilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Replace the existing playground equipment at Kiwanis Park.

Justification

The existing playground equipment is undersized and very outdated. Playgrounds build social fabric within a municipality and show residents in the area that their community is worth investing in.

Life Budget Utilization

$100,000 of $100,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	100,000	0	0	0	0	**100,000**	0
	Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Funding	100,000	0	0	0	0	**100,000**	0
	Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**	



Project #	GRO-004
Project Name	Aquatic Center / Pump Replacement

Total Project Cost	$111,598	Department	Grounds & Facility
Type	Maintenance	Category	Park Facilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Supplemental Attachments

Columbus Aquatic Center - Pool Pump Replaceme

Description

The Aquatic Center is in need of new pumps (3), heater pipe replacement, and pool renovation.

Justification

The Aquatic Center is falling into disrepair and is in need of maintenance and repairs / replacements. The primary water pumps are aging, discontinued models, and the heater has been poorly maintained over the last 10 years and in need of an overhaul. The pool itself has tiles falling off and numerous other structural failings. The work would begin at the end of August, 2027.

Life Budget Utilization

$111,598 of $111,598 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	111,598	0	0	0	**111,598**	0
	Total	**0**	**111,598**	**0**	**0**	**0**	**111,598**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	111,598	0	0	0	**111,598**	0
	Total	**0**	**111,598**	**0**	**0**	**0**	**111,598**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	GRO-005
Project Name	Kiwanis Parking Lot Pavement

Total Project Cost	$250,000	Department	Grounds & Facility
Type	New Construction	Category	Park Facilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Building a new parking lot at Kiwanis Park.

Justification

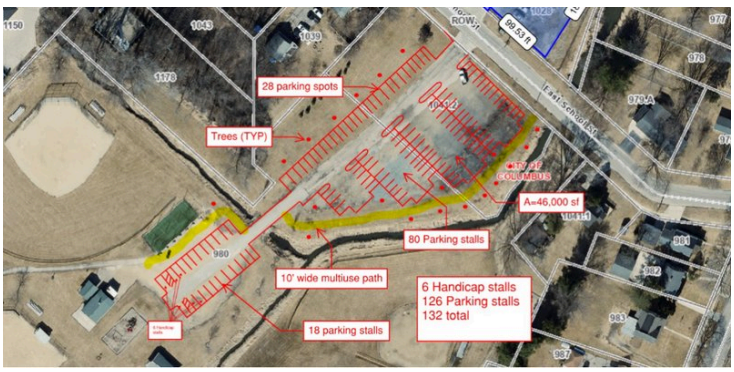
The existing parking lot is gravel and weeds. A new parking lot will provided organized parking and control water run off.

Life Budget Utilization

$250,000 of $250,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	250,000	0	0	0	**250,000**	0
	Total	**0**	**250,000**	**0**	**0**	**0**	**250,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	250,000	0	0	0	**250,000**	0
	Total	**0**	**250,000**	**0**	**0**	**0**	**250,000**	



Project #	GRO-006
Project Name	Community Trail

Total Project Cost	$706,000	Department	Grounds & Facility
Type	New Construction	Category	Park Facilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

A multi-use trail starting near the intersection of Fuller Street and Park Avenue, traversing through Meadow Lane and Ann Street, connecting to the trail system withing the Gateway area.

Justification

Community multi-use trails create healthy recreation and transportation opportunities by providing people of all ages with attractive, safe and accessible places to cycle, walk, hike, jog or skate.

Life Budget Utilization

$706,000 of $706,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	494,200	0	0	0	**494,200**	0
	Planning/Design	211,800	0	0	0	0	**211,800**	
	Total	**211,800**	**494,200**	**0**	**0**	**0**	**706,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	211,800	494,200	0	0	0	**706,000**	0
	Total	**211,800**	**494,200**	**0**	**0**	**0**	**706,000**	



Project #	GRO-007
Project Name	Aquatic Center / Pool Renovation

Total Project Cost	$492,476	Department	Grounds & Facility
Type	Maintenance	Category	Park Facilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Supplemental Attachments

Columbus Aquatic Center - Pool Renovation BUD

Description

The Aquatic Center is in need of new pumps (3), heater pipe replacement, and pool renovation.

Justification

The Aquatic Center is falling into disrepair and is in need of maintenance and replacements to be spread out over the next few years. The primary pumps are discontinued models and aging, the heater has not been maintained and in need of an overhaul, and the pool itself has tiles falling off and numerous other structural failings.

Life Budget Utilization

$492,476 of $492,476 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	492,476	0	0	0	0	**492,476**	0
	Total	**492,476**	**0**	**0**	**0**	**0**	**492,476**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	492,476	0	0	0	0	**492,476**	0
	Total	**492,476**	**0**	**0**	**0**	**0**	**492,476**	

Project #	GRO-008
Project Name	Tree Planting Program

Total Project Cost	$90,000	Department	Grounds & Facility
Type	Improvement	Category	Park Facilities
Priority	4 - Consideration	Phase	Phase 1
Status	Active		

Description

Establish an annual tree planting program.

Justification

Purchase an allotted number of trees each year for new planting and replacements throughout the city.

Life Budget Utilization

$90,000 of $90,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	15,000	15,000	15,000	15,000	15,000	**75,000**	15,000
	Total	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**75,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	15,000	15,000	15,000	15,000	15,000	**75,000**	15,000
	Total	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**75,000**	

Project #	GRO-009
Project Name	Windows/Front Entry - City Hall Annex

Total Project Cost	$40,000	Department	Grounds & Facility
Type	Replacement	Category	Buildings
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization

$40,000 of $40,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	40,000	0	0	0	**40,000**	0
	Total	**0**	**40,000**	**0**	**0**	**0**	**40,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	40,000	0	0	0	**40,000**	0
	Total	**0**	**40,000**	**0**	**0**	**0**	**40,000**	

Project #	GRO-010
Project Name	City Hall Tuck Point / Exterior Painting

Total Project Cost	$85,000	Department	Grounds & Facility
Type	Maintenance	Category	Buildings
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization

$85,000 of $85,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	85,000	0	0	0	**85,000**	0
	Total	**0**	**85,000**	**0**	**0**	**0**	**85,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	85,000	0	0	0	**85,000**	0
	Total	**0**	**85,000**	**0**	**0**	**0**	**85,000**	

Project #	GRO-011
Project Name	Kiwanis Park Ball Diamond Upgrades

Total Project Cost	$125,000	Department	Grounds & Facility
Type	Reconstruction	Category	Park Facilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Rebuild / repair the ball diamond complex, and individual diamonds.

Justification

A three year plan, working in conjunction with the Columbus Baseball Organization, to repair, upgrade and modernize the complex, making it an attractive and functional sports facility in order to attract more use and tournament play.

Life Budget Utilization

$125,000 of $125,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	35,000	35,000	30,000	0	0	**100,000**	0
	Engineering	25,000	0	0	0	0	**25,000**	
	Total	**60,000**	**35,000**	**30,000**	**0**	**0**	**125,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	60,000	35,000	30,000	0	0	**125,000**	0
	Total	**60,000**	**35,000**	**30,000**	**0**	**0**	**125,000**	



Project #	POL-001
Project Name	MDC & Radar

Total Project Cost	$144,000	Department	Police
Type	Improvement	Category	Equipment
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Description

Mobile Data Computer with an integrated radar creating a unified enforcement system.

Justification

Modern law enforcement vehicles use the MDC to consolidate data from speed enforcement and video capture systems. The separate but, integrated radar device measures the speed of target vehicles and transmits this speed data directly to the MDC. The camera system includes the in-car dashcam, automated license plate recognition and/or side-mounted photo-radar cameras.

Life Budget Utilization

$144,000 of $144,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	24,000	36,000	24,000	36,000	24,000	**144,000**	0
	Total	**24,000**	**36,000**	**24,000**	**36,000**	**24,000**	**144,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	24,000	36,000	24,000	36,000	24,000	**144,000**	0
	Total	**24,000**	**36,000**	**24,000**	**36,000**	**24,000**	**144,000**	



Project #	POL-002
Project Name	Police Cruiser

Total Project Cost	$435,349	Department	Police
Type	Improvement	Category	Vehicles
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Description

The SUV squad is the ideal vehicle for law enforcement. The standard hybrid AWD drivetrain provides improved handling stability and traction in all driving conditions. It also offers significant improvements in fuel economy and reduced engine idle time. The police cruiser serves as a mobile office for police officers. Creating a biennial replacement program.

Justification

A new cruiser is placed into service as a primary marked police unit. It is used by police officers for patrol duties.

Life Budget Utilization

$435,349 of $435,349 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	82,000	84,460	86,994	89,604	92,292	**435,349**	0
	Total	**82,000**	**84,460**	**86,993**	**89,603**	**92,291**	**435,349**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	82,000	84,460	86,994	89,604	92,292	**435,349**	0
	Total	**82,000**	**84,460**	**86,993**	**89,603**	**92,291**	**435,349**	



Project #	POL-003
Project Name	HVAC/Ductwork

Total Project Cost	$30,000	Department	Police
Type	Maintenance	Category	Buildings
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Perform maintenance and rebuild on the HVAC system in police headquarters.

Life Budget Utilization

$30,000 of $30,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	30,000	0	0	0	**30,000**	0
	Total	**0**	**30,000**	**0**	**0**	**0**	**30,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	30,000	0	0	0	**30,000**	0
	Total	**0**	**30,000**	**0**	**0**	**0**	**30,000**	

Project #	POL-004
Project Name	Windows

Total Project Cost	$20,000	Department	Police
Type	Replacement	Category	Buildings
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Replace existing windows.

Justification

Old windows are failing and compromise the security of the building.

Life Budget Utilization

$20,000 of $20,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	0	20,000	0	0	**20,000**	0
	Total	**0**	**0**	**20,000**	**0**	**0**	**20,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	20,000	0	0	**20,000**	0
	Total	**0**	**0**	**20,000**	**0**	**0**	**20,000**	

Project #	POL-005
Project Name	Firearm Replacement

Total Project Cost	$12,000	Department	Police
Type	Replacement	Category	Equipment
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Replace officer side arms - 9mm.

Justification

The Police Department replaces their side arms every ten years.

Life Budget Utilization

$12,000 of $12,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	12,000	0	0	0	0	**12,000**	0
	Total	**12,000**	**0**	**0**	**0**	**0**	**12,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	12,000	0	0	0	0	**12,000**	0
	Total	**12,000**	**0**	**0**	**0**	**0**	**12,000**	

Project #	PW-001
Project Name	Skag Mower

Total Project Cost	$18,000	Department	Public Works
Type	Replacement	Category	Equipment
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

New 61" SKAG lawn mower.

Justification

Currently the fleet is short one mower.

Life Budget Utilization

$18,000 of $18,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	18,000	0	0	0	0	**18,000**	0
	Total	**18,000**	**0**	**0**	**0**	**0**	**18,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	18,000	0	0	0	0	**18,000**	0
	Total	**18,000**	**0**	**0**	**0**	**0**	**18,000**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	PW-002
Project Name	Leaf Vac Truck

Total Project Cost	$329,500	Department	Public Works
Type	Replacement	Category	Equipment
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Supplemental Attachments

Olympian Chassis Mount.pdf

Description

A single unit mobile leaf vacuum truck, including vacuum, hopper, and containment.

Justification

The current system of collecting resident leaves during the fall season is dysfunctional, labor intensive, and operating on borrowed time. A new leaf vac truck will reduce labor from 3 & 4 people, three pieces of equipment (skid steer, front end loader, garbage truck) to one operator and one mobile truck.

Life Budget Utilization

$329,500 of $329,500 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	329,500	0	0	0	0	**329,500**	0
	Total	**329,500**	**0**	**0**	**0**	**0**	**329,500**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	329,500	0	0	0	0	**329,500**	0
	Total	**329,500**	**0**	**0**	**0**	**0**	**329,500**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-003
Project Name	1 Ton truck with plow

Total Project Cost	$87,000	Department	Public Works
Type	Replacement	Category	Equipment
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

New one ton pickup truck with plow. The1 ton pick up truck is intended for hauling equipment, plowing snow, mounting a salt spreader, and other functions.

Justification

Replaces the 2004 Chevy one ton truck.

Life Budget Utilization

$87,000 of $87,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	87,000	0	0	0	**87,000**	0
	Total	**0**	**87,000**	**0**	**0**	**0**	**87,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	87,000	0	0	0	**87,000**	0
	Total	**0**	**87,000**	**0**	**0**	**0**	**87,000**	

Project #	PW-004
Project Name	1 Ton pick-up truck

Total Project Cost	$72,000	Department	Public Works
Type	Replacement	Category	Equipment
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

1 ton pick up truck meant for hauling equipment, plowing snow, mounting a salt spreader, and other functions.Will be used for hauling material, towing equipment, and carrying a water tank for watering municipal trees and flowers.

Justification

Will be replacing the 2019 Ford which is rusted out and not currently functioning.

Life Budget Utilization

$72,000 of $72,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	72,000	0	0	0	0	**72,000**	0
	Total	**72,000**	**0**	**0**	**0**	**0**	**72,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	72,000	0	0	0	0	**72,000**	0
	Total	**72,000**	**0**	**0**	**0**	**0**	**72,000**	

Project #	PW-005
Project Name	Patch Trailer

Total Project Cost	$15,000	Department	Public Works
Type	Replacement	Category	Equipment
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

A new trailer to complete the hot patch set up.

Justification

The existing trailer has fully depreciated.

Life Budget Utilization

$15,000 of $15,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	0	0	15,000	0	0	**15,000**	0
	Total	**0**	**0**	**15,000**	**0**	**0**	**15,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	0	0	15,000	0	0	**15,000**	0
	Total	**0**	**0**	**15,000**	**0**	**0**	**15,000**	

Project #	PW-006
Project Name	Wood Chipper

Total Project Cost	$75,000	Department	Public Works
Type	Replacement	Category	Equipment
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

A new commercial grade wood chipper. 20 x 12" throat opening and 64" wide infeed.

Justification

Existing wood chipper is nearing the end of its functionality and safety is becoming a concern.

Life Budget Utilization

$75,000 of $75,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	0	0	75,000	0	0	**75,000**	0
	Total	**0**	**0**	**75,000**	**0**	**0**	**75,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	75,000	0	0	**75,000**	0
	Total	**0**	**0**	**75,000**	**0**	**0**	**75,000**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-007
Project Name	Harrison & Spring Streets

Total Project Cost	$1,495,321	Department	Public Works
Type	New Construction	Category	Street Construction
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Description

Complete street rebuild of Spring Street, from W School St to W Harrison St., and Harrison St, from S Dickason Blvd to S Lewis St. including seven blocks of road base rebuild, asphalt pavement, sidewalk and curb & gutter reconstruct.

Justification

The streets designated in this project show significant pavement deterioration. The water and sewer mains are past their life expectancy and multiple breaks have occurred in the last two years.

Life Budget Utilization

$1,495,321 of $1,495,321 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	1,445,321	0	0	0	**1,445,321**	0
	Engineering	50,000	0	0	0	0	**50,000**	
	Total	**50,000**	**1,445,321**	**0**	**0**	**0**	**1,495,321**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	50,000	1,445,321	0	0	0	**1,495,321**	0
	Total	**50,000**	**1,445,321**	**0**	**0**	**0**	**1,495,321**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-008
Project Name	Maple Ave Wedge, Mill & Overlay

Total Project Cost	$675,000	Department	Public Works
Type	Improvement	Category	Street Construction
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

A Mill, wedge & overlay of Maple Ave, between Dix St and Hibbard St. The edge of pavement, on both sides of the road, will be ground down two inches at the pan of the curb, and the entire road length, 1,594 lf, will be resurfaced with 4" of asphaltic pavement. The project will include manhole adjustments and pavement marking. Also, a pulverize, remove and replace on Maple between Dix St and Transit.

Justification

The concrete pavement on Maple Ave, between Dix St and Hibbard St, has weathered and deteriorated at an accelerated rate resulting in oversized cracks at the joints and structural base failure in multiple areas.

Life Budget Utilization

$675,000 of $675,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	675,000	0	0	0	0	**675,000**	0
	Total	**675,000**	**0**	**0**	**0**	**0**	**675,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	675,000	0	0	0	0	**675,000**	0
	Total	**675,000**	**0**	**0**	**0**	**0**	**675,000**	



Project #	PW-009
Project Name	Stuart St Alleyway

Total Project Cost	$65,800	Department	Public Works
Type	Improvement	Category	Street Construction
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Alleyway between Stuart St and Ingalsbee St, remove and replace.

Justification

The existing paved alley is in dilapidated condition and causing drainage issues. The proposed re-construct will include grade changes and drainage improvements.

Life Budget Utilization

$65,800 of $65,800 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	65,800	0	0	0	0	**65,800**	0
	Total	**65,800**	**0**	**0**	**0**	**0**	**65,800**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	65,800	0	0	0	0	**65,800**	0
	Total	**65,800**	**0**	**0**	**0**	**0**	**65,800**	

Project #	PW-010
Project Name	Sidewalk Improvement Program

Total Project Cost	$240,000	Department	Public Works
Type	Improvement	Category	Sidewalks
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

A remove and replace program to improve pedestrian traffic thoroughfares in the city.

Justification

Sidewalk sections marked for removal due to cracking, heaving, etc. will be removed and replaced.

Life Budget Utilization

$240,000 of $240,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	40,000	40,000	40,000	40,000	40,000	**200,000**	40,000
	Total	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**200,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	40,000	40,000	40,000	40,000	40,000	**200,000**	40,000
	Total	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**200,000**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-011
Project Name	Church/Legion/Richmond

Total Project Cost	$1,536,982	Department	Public Works
Type	New Construction	Category	Street Construction
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Road and utility reconstruct of Church St, Legion CT, Richmond St, E Prairie St, and Udey St.

Justification

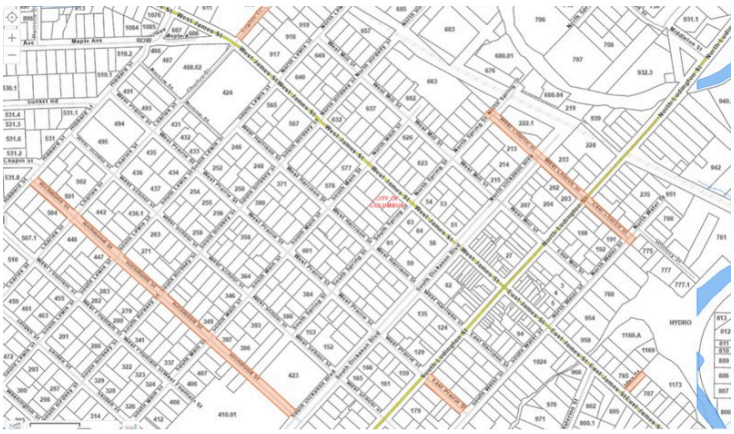
Utility and road surface are in disrepair and failing.

Life Budget Utilization

$1,536,982 of $1,536,982 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	1,504,482	0	0	**1,504,482**	0
	Engineering	0	32,500	0	0	0	**32,500**	
	Total	**0**	**32,500**	**1,504,482**	**0**	**0**	**1,536,982**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	32,500	1,504,482	0	0	**1,536,982**	0
	Total	**0**	**32,500**	**1,504,482**	**0**	**0**	**1,536,982**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-012
Project Name	West Prairie St Reconstruct

Total Project Cost	$1,364,417	Department	Public Works
Type	New Construction	Category	Street Construction
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

A reconstruction of W Prairie St, between Hibbard St and Luddington.

Justification

A utility and road reconstruction project necessary due to aging infrastructure.

Life Budget Utilization

$1,364,417 of $1,364,417 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	0	1,333,167	0	**1,333,167**	0
	Engineering	0	0	31,250	0	0	**31,250**	
	Total	**0**	**0**	**31,250**	**1,333,167**	**0**	**1,364,417**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	31,250	1,333,167	0	**1,364,417**	0
	Total	**0**	**0**	**31,250**	**1,333,167**	**0**	**1,364,417**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-013
Project Name	Tower Drive

Total Project Cost	$200,000	Department	Public Works
Type	Improvement	Category	Street Construction
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Tower Drive resurfacing.

Justification

Made necessary to protect the structural integrity of Tower Drive.

Life Budget Utilization

$200,000 of $200,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	200,000	0	0	0	0	**200,000**	0
	Total	**200,000**	**0**	**0**	**0**	**0**	**200,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	200,000	0	0	0	0	**200,000**	0
	Total	**200,000**	**0**	**0**	**0**	**0**	**200,000**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-014
Project Name	Parkview Dr

Total Project Cost	$1,285,793	Department	Public Works
Type	New Construction	Category	Street Construction
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

A complete reconstruct of Parkview Dr, from Brookside Ln to the end of Parkview Ct.

Justification

The street shows significant pavement deterioration. The water and sewer mains are past their life expectancy. More effective storm water drainage needs to be designed.

Life Budget Utilization

$1,285,793 of $1,285,793 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	0	0	1,258,543	**1,258,543**	0
	Engineering	0	0	0	27,250	0	**27,250**	
	Total	**0**	**0**	**0**	**27,250**	**1,258,543**	**1,285,793**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	27,250	1,258,543	**1,285,793**	0
	Total	**0**	**0**	**0**	**27,250**	**1,258,543**	**1,285,793**	



Project #	PW-015
Project Name	Dix St

Total Project Cost	$635,375	Department	Public Works
Type	Improvement	Category	Street Construction
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Dix St mill & overlay.

Justification

The surface is showing signs of distress. Dix St is a major thoroughfare in the City of Columbus and protecting the structural integrity of the road is considered important.

Life Budget Utilization

$635,375 of $635,375 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	635,375	0	0	0	0	**635,375**	0
	Total	**635,375**	**0**	**0**	**0**	**0**	**635,375**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	635,375	0	0	0	0	**635,375**	0
	Total	**635,375**	**0**	**0**	**0**	**0**	**635,375**	



Project #	PW-017
Project Name	Dickason Blvd

Total Project Cost	$411,250	Department	Public Works
Type	Improvement	Category	Street Construction
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

A mill & overlay of Dickason Blvd.

Justification

Necessary to maintain road integrity.

Life Budget Utilization

$411,250 of $411,250 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	411,250	0	0	**411,250**	0
	Total	**0**	**0**	**411,250**	**0**	**0**	**411,250**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	411,250	0	0	**411,250**	0
	Total	**0**	**0**	**411,250**	**0**	**0**	**411,250**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	PW-018
Project Name	Stump Grinder

Total Project Cost	$35,000	Department	Public Works
Type	Improvement	Category	Equipment
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Equip the public works department with a commercial grade stump grinder.

Justification

Currently, when a tree is removed, either in the right-of-way or on city property, the DPW needs to hire a contractor to remove the remaining stump. Equipping the DPW with a stump grinder will require less reliance on outside contractors, their fees and their time schedule, and enable staff to be more proficient and proactive in tree removal and replacement.

Life Budget Utilization

$35,000 of $35,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	35,000	0	0	0	0	**35,000**	0
	Total	**35,000**	**0**	**0**	**0**	**0**	**35,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	35,000	0	0	0	0	**35,000**	0
	Total	**35,000**	**0**	**0**	**0**	**0**	**35,000**	

Project #	PW-019
Project Name	Concrete Grinder

Total Project Cost	$15,000	Department	Public Works
Type	Improvement	Category	Equipment
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Sidewalk Grinder.

Justification

A mobile concrete grinder will enable DPW staff to grind down high spots within walkways, creating a level sidewalk path and minimizing the need to remove and replace sidewalk panels.

Life Budget Utilization

$15,000 of $15,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	15,000	0	0	0	0	**15,000**	0
	Total	**15,000**	**0**	**0**	**0**	**0**	**15,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	15,000	0	0	0	0	**15,000**	0
	Total	**15,000**	**0**	**0**	**0**	**0**	**15,000**	



Project #	PW-020
Project Name	Recycling Cntr Key Card Access System

Total Project Cost	$112,000	Department	Public Works
Type	Improvement	Category	Buildings
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Supplemental Attachments

Doorking_ 1520 - 1524 Stand Alone Card Reader 1077252490_Manufacturer_Brochure.pdf

Description

Construct a key card access system that will enable Columbus residents to access the yard waste center according to their schedule. The system will include 3-4 servalience cameras, slide gate opening system, key card reader, a chain link gate, loop detectors, and some other ancillary items.

Justification

Completing this project will make the recycling center more available to residents, eliminate the need for a full time attendant, and will allow DPW staff to concentrate on other services.

Life Budget Utilization

$112,000 of $112,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	112,000	0	0	0	0	**112,000**	0
	Total	**112,000**	**0**	**0**	**0**	**0**	**112,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	112,000	0	0	0	0	**112,000**	0
	Total	**112,000**	**0**	**0**	**0**	**0**	**112,000**	



Project #	PW-021
Project Name	Wing Plow Laser Light Guide

Total Project Cost	$12,000	Department	Public Works
Type	Improvement	Category	Equipment
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

A laser guide attached to the right edge of the plow blade.

Justification

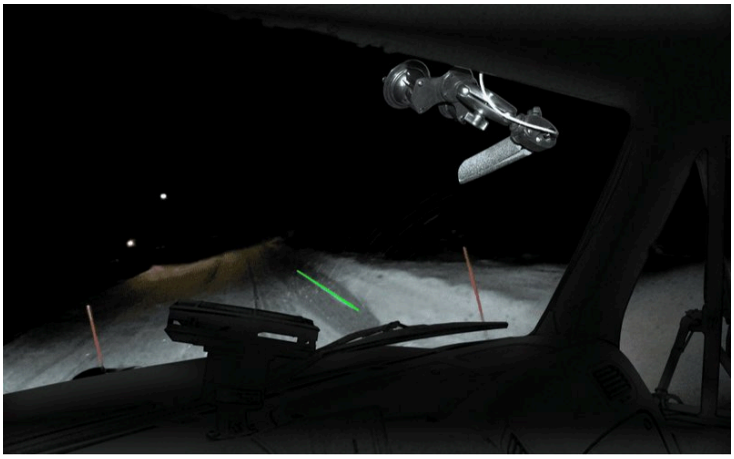
Will assit the driver determining where the edge of the plow will run out in front of the truck 10' - 20'. This will aid in avoiding striking cars, jumping curbs, hitting utility poles, reducing fatique, etc.

Life Budget Utilization

$12,000 of $12,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	12,000	0	0	0	0	**12,000**	0
	Total	**12,000**	**0**	**0**	**0**	**0**	**12,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	12,000	0	0	0	0	**12,000**	0
	Total	**12,000**	**0**	**0**	**0**	**0**	**12,000**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-022
Project Name	Programmable Message Board

Total Project Cost	$53,000	Department	Public Works
Type	Improvement	Category	Equipment
Priority	4 - Consideration	Phase	Phase 1
Status	Active		

Description

Two mobile, mid sized, programmable message boards.

Justification

Message boards are very useful tools for informing public about sudden harzards, detour traffic routes, upcoming changes in traffic, and community events.

Life Budget Utilization

$53,000 of $53,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	53,000	0	0	0	0	**53,000**	0
	Total	**53,000**	**0**	**0**	**0**	**0**	**53,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	53,000	0	0	0	0	**53,000**	0
	Total	**53,000**	**0**	**0**	**0**	**0**	**53,000**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	STM-001
Project Name	Harrison & Spring Streets

Total Project Cost	$308,353	Department	Storm Water
Type	New Construction	Category	Storm Sewer
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

A complete rebuild of the existing road and utilities, including the storm water collection system. The project will include Spring Street, from School St to W Harrison St., and Harrison St., from S Dickason Blvd to S Lewis St.

Life Budget Utilization

$308,353 of $308,353 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	258,353	0	0	0	**258,353**	0
	Engineering	50,000	0	0	0	0	**50,000**	
	Total	**50,000**	**258,353**	**0**	**0**	**0**	**308,353**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	50,000	258,353	0	0	0	**308,353**	0
	Total	**50,000**	**258,353**	**0**	**0**	**0**	**308,353**	



Project #	STM-002
Project Name	Church/Legion/Richmond

Total Project Cost	$283,108	Department	Storm Water
Type	New Construction	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

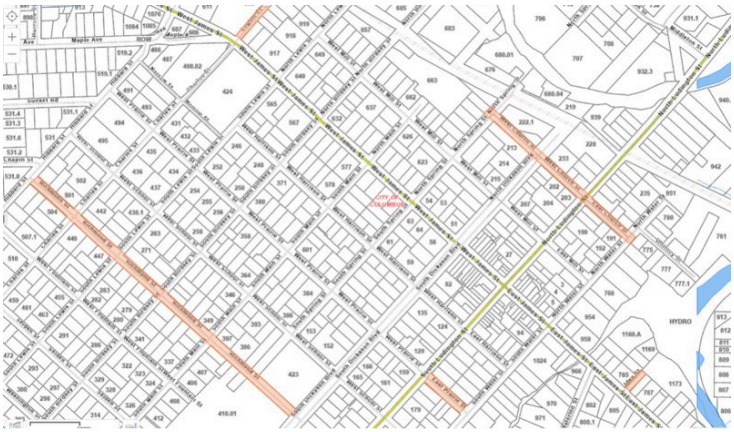
Part of the Church/Legion/Richmond reconstruction project, including utilities and road reconstruction.

Life Budget Utilization

$283,108 of $283,108 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	250,608	0	0	**250,608**	0
	Engineering	0	32,500	0	0	0	**32,500**	
	Total	**0**	**32,500**	**250,608**	**0**	**0**	**283,108**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	32,500	250,608	0	0	**283,108**	0
	Total	**0**	**32,500**	**250,608**	**0**	**0**	**283,108**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	STM-003
Project Name	West Prairie St Reconstruct

Total Project Cost	$301,438	Department	Storm Water
Type	New Construction	Category	Storm Sewer
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

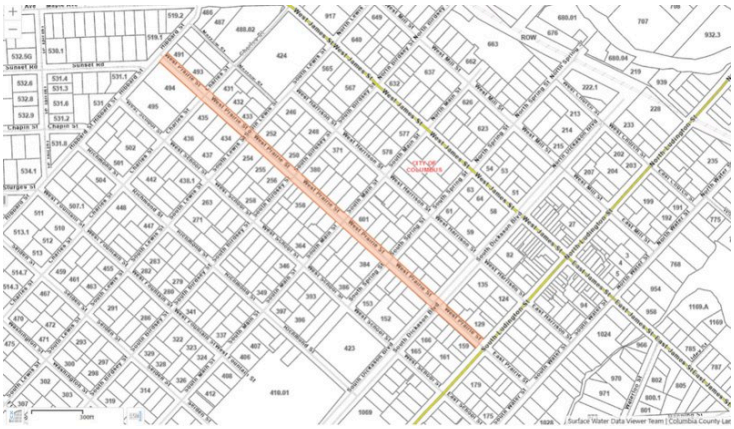
Part of the W Prairie Street reconstruction project that includes a complete rebuild of the underground utilities and roadway.

Life Budget Utilization

$301,438 of $301,438 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	0	270,188	0	**270,188**	0
	Engineering	0	0	31,250	0	0	**31,250**	
	Total	**0**	**0**	**31,250**	**270,188**	**0**	**301,438**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	31,250	270,188	0	**301,438**	0
	Total	**0**	**0**	**31,250**	**270,188**	**0**	**301,438**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	STM-004
Project Name	Parkview Dr

Total Project Cost	$412,960	Department	Storm Water
Type	New Construction	Category	Storm Sewer
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Part of the Parkview Drive reconstruction project that includes a complete rebuild of the underground utilities and roadway.

Life Budget Utilization

$412,960 of $412,960 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	0	0	385,710	**385,710**	0
	Engineering	0	0	0	27,250	0	**27,250**	
	Total	**0**	**0**	**0**	**27,250**	**385,710**	**412,960**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	27,250	385,710	**412,960**	0
	Total	**0**	**0**	**0**	**27,250**	**385,710**	**412,960**	



Project #	WAS-001
Project Name	Main Instrument Panel PLC

Total Project Cost	$65,000	Department	Wastewater/Sanitary Sewer
Type	Improvement	Category	Utilities
Priority	1 - Urgent	Phase	Phase 1
Status	Pending		

Description

Upgrade the Main Instrument Panel (MIP) PLC (Programable Logic Controller) to an Allen-Bradley5380 series.

Justification

The current MIP is an Allen-Bradley SLC 5/05 and is obsolete and the manufacturer has discontinued the product. The current SLC 5/05 was initially installed in 1991. The new equipment provides improved reliability, significantly reduces the risk of unexpected failures, and provides better support to critical systems.

Life Budget Utilization

$65,000 of $65,000 (100%)

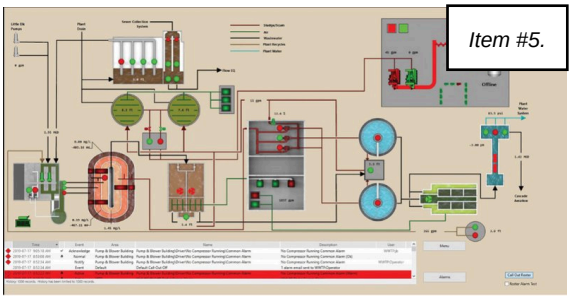
Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	65,000	0	0	0	0	**65,000**	0
	Total	**65,000**	**0**	**0**	**0**	**0**	**65,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	65,000	0	0	0	0	**65,000**	0
	Total	**65,000**	**0**	**0**	**0**	**0**	**65,000**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	WAS-002
Project Name	SCADA Computer System

Total Project Cost	$150,000	Department	Wastewater/Sanitary Sewer
Type	Replacement	Category	Equipment
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Transition from the existing AVEVA In Touch system to the Inductive Automation Ignition system.

Justification

Current Supervisory Control and Data Acquisition (SCADA) equipment is due for replacement. Used for monitoring and controlling activity within the treatment plant and the collection system, the SCADA system is comprised of the computers, networked data communications and graphical user interfaces for high-level supervision of machines and processes. It also covers sensors and other devices programed to provide alarm settings to notify staff of operational issues.

The existing system was designed in the1990s and made to be compatible with Windows 3.0. The new system will allow better tracking of data and trends, provide more accurate current data, and provide newer ways to manage data better. Also, The new system will enable more accurate tracking of flow totals and will reduce operating costs over time.

Life Budget Utilization

$150,000 of $150,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	150,000	0	0	0	0	**150,000**	0
	Total	**150,000**	**0**	**0**	**0**	**0**	**150,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	150,000	0	0	0	0	**150,000**	0
	Total	**150,000**	**0**	**0**	**0**	**0**	**150,000**	

Project #	WAS-003
Project Name	Municipal Storage Building (1/3)

Total Project Cost	$400,000	Department	Wastewater/Sanitary Sewer
Type	New Construction	Category	Buildings
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Supplemental Attachments

Outbuilding.jpg

Description

A new municipal storage building located at the Water & Light campus.

Life Budget Utilization

$400,000 of $400,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	400,000	0	0	0	0	**400,000**	0
	Total	**400,000**	**0**	**0**	**0**	**0**	**400,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	400,000	0	0	0	0	**400,000**	0
	Total	**400,000**	**0**	**0**	**0**	**0**	**400,000**	



Project #	WAS-004
Project Name	Telemetry Radios

Total Project Cost	$114,999	Department	Wastewater/Sanitary Sewer
Type	Improvement	Category	Equipment
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Transition to FCC licensed UHF Aprisa SR+ network.

Justification

Currently, communication relies on a private wireless radio telemetry network for eleven lift stations and blower PLC at the WWTF. The MDS radios are obsolete.

Life Budget Utilization

$114,999 of $114,999 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	38,333	38,333	38,333	0	0	**114,999**	0
	Total	**38,333**	**38,333**	**38,333**	**0**	**0**	**114,999**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	38,333	38,333	38,333	0	0	**114,999**	0
	Total	**38,333**	**38,333**	**38,333**	**0**	**0**	**114,999**	

Project #	WAS-005
Project Name	WWTF SCADA Network Extension

Total Project Cost	$30,000	Department	Wastewater/Sanitary Sewer
Type	Improvement	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Install a point to point wireless or fiberoptic network link between the administration building and the solids building.

Justification

Currently we rely on an old private wireless radio telemetry network connection for the blower PLC at the WWTF. MDS Transnet radios are obsolete.

Life Budget Utilization

$30,000 of $30,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	30,000	0	0	0	**30,000**	0
	Total	**0**	**30,000**	**0**	**0**	**0**	**30,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	30,000	0	0	0	**30,000**	0
	Total	**0**	**30,000**	**0**	**0**	**0**	**30,000**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	WAS-006
Project Name	Snow Pusher Attachment

Total Project Cost	$30,000	Department	Wastewater/Sanitary Sewer
Type	Improvement	Category	Equipment
Priority	4 - Consideration	Phase	Phase 1
Status	Active		

Description

Acquire a snow pusher attachment for the existing end loader.

Justification

Instead of purchasing a truck & plow for the Waste Water Treatment Plant, an attacment for the existing front end loader is considered to be a more economical investment.

Life Budget Utilization

$30,000 of $30,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	30,000	0	0	0	0	**30,000**	0
	Total	**30,000**	**0**	**0**	**0**	**0**	**30,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	30,000	0	0	0	0	**30,000**	0
	Total	**30,000**	**0**	**0**	**0**	**0**	**30,000**	

Project #	WAS-007
Project Name	Televising Equipment and Trailer

Total Project Cost	$255,000	Department	Wastewater/Sanitary Sewer
Type	Maintenance	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Acquiring the materials necessary for the Sanitary Department to take on a larger role in system inspections and repairs. The acquisition would include a specialized crawler camera, monitor & recorder, large reel, and other componants.

Justification

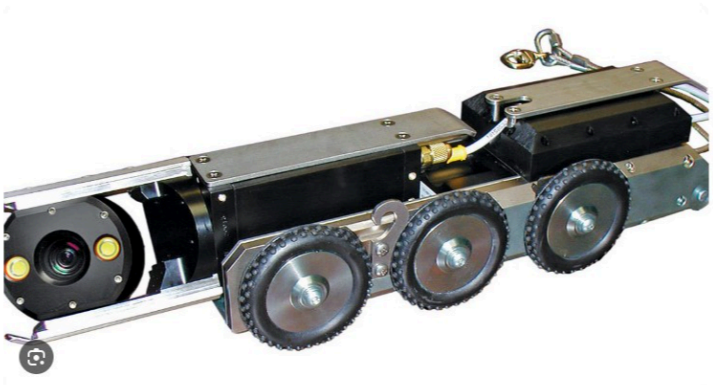
In the past the Sanitary Department has had to rely on contracted services to perform more thorough and accurate televising operations. By equiping our department with modern technology we will be able to take on this work ourselves, based on our schedule.

Life Budget Utilization

$255,000 of $255,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	255,000	0	0	0	0	**255,000**	0
	Total	**255,000**	**0**	**0**	**0**	**0**	**255,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	255,000	0	0	0	0	**255,000**	0
	Total	**255,000**	**0**	**0**	**0**	**0**	**255,000**	



Project #	WAS-008
Project Name	Harrison & Spring Streets

Total Project Cost	$444,505	Department	Wastewater/Sanitary Sewer
Type	New Construction	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Part of the Harrison St. and Spring Street rebuild. Project will include a complete rebuild of the sanitary sewer collection system of Spring St., from W School St to W Harrison St., and Harrison St, from S Dickason Blvd to S Lewis St.

Justification

Complete rebuild of road and utilities, including sanitary sewer collection system within the specified area, due to aging infrastructure that has had multiple failures in the recent past.

Life Budget Utilization

$444,505 of $444,505 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	394,505	0	0	0	**394,505**	0
	Engineering	50,000	0	0	0	0	**50,000**	
	Total	**50,000**	**394,505**	**0**	**0**	**0**	**444,505**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	50,000	394,505	0	0	0	**444,505**	0
	Total	**50,000**	**394,505**	**0**	**0**	**0**	**444,505**	



Project #	WAS-009
Project Name	Church/Legion/Richmond

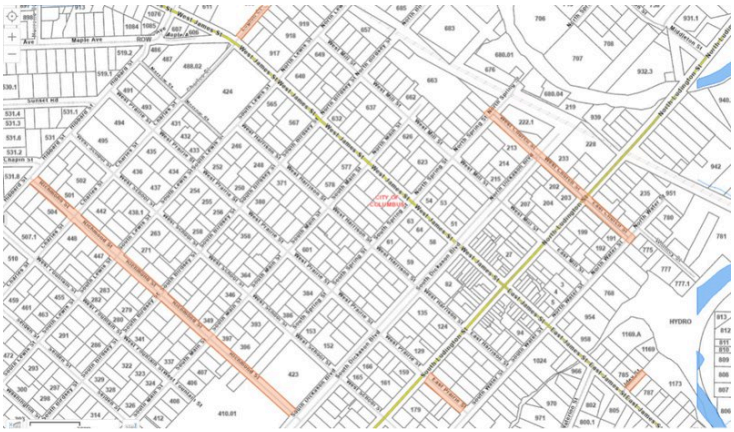
Total Project Cost	$238,005	Department	Wastewater/Sanitary Sewer
Type	New Construction	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization

$238,005 of $238,005 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	205,505	0	0	**205,505**	0
	Engineering	0	32,500	0	0	0	**32,500**	
	Total	**0**	**32,500**	**205,505**	**0**	**0**	**238,005**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	32,500	205,505	0	0	**238,005**	0
	Total	**0**	**32,500**	**205,505**	**0**	**0**	**238,005**	



Project #	WAS-010
Project Name	West Prairie St Reconstruct

Total Project Cost	$413,525	Department	Wastewater/Sanitary Sewer
Type	New Construction	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization

$413,525 of $413,525 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	0	382,275	0	**382,275**	0
	Engineering	0	0	31,250	0	0	**31,250**	
	Total	**0**	**0**	**31,250**	**382,275**	**0**	**413,525**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	31,250	382,275	0	**413,525**	0
	Total	**0**	**0**	**31,250**	**382,275**	**0**	**413,525**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	WAS-011
Project Name	Parkview Dr

Total Project Cost	$402,917	Department	Wastewater/Sanitary Sewer
Type	New Construction	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization

$402,917 of $402,917 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	0	0	375,667	**375,667**	0
	Engineering	0	0	0	27,250	0	**27,250**	
	Total	**0**	**0**	**0**	**27,250**	**375,667**	**402,917**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	27,250	375,667	**402,917**	0
	Total	**0**	**0**	**0**	**27,250**	**375,667**	**402,917**	



Project #	WAS-012
Project Name	Utility Truck Replacement

Total Project Cost	$65,210	Department	Wastewater/Sanitary Sewer
Type	Replacement	Category	Equipment
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Replace the existing 2015 Ford F-250 truck used by the department for transportation, hauling and towing.

Justification

The existing truck was purchased in 2015 and is now 11 years old and over the projected 10 year life cycle and past the utility departements 10 year replacement plan.

Life Budget Utilization

$65,210 of $65,210 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	0	65,210	0	0	0	**65,210**	0
	Total	**0**	**65,210**	**0**	**0**	**0**	**65,210**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	65,210	0	0	0	**65,210**	0
	Total	**0**	**65,210**	**0**	**0**	**0**	**65,210**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	WAS-013
Project Name	Utility Command Truck (1/3)

Total Project Cost	$21,796	Department	Wastewater/Sanitary Sewer
Type	Improvement	Category	Equipment
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Acquire and equip a utility response vehicle for all three utility departments.

Justification

Intended for the director to be able to respond to all situations for all departments, as well as using for city wide transportation.

Life Budget Utilization

$21,796 of $21,796 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	21,796	0	0	0	0	**21,796**	0
	Total	**21,795**	**0**	**0**	**0**	**0**	**21,795**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	21,796	0	0	0	0	**21,796**	0
	Total	**21,795**	**0**	**0**	**0**	**0**	**21,795**	

Project #	WAS-014
Project Name	Fiber Install

Total Project Cost	$25,000	Department	Wastewater/Sanitary Sewer
Type	Improvement	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Complete fiber install within the treatment plant connecting all operating systems with SCADA.

Justification

Some elements of the sewage treatment plant rely on unreliable radio communications. Hard wiring all operating features of the plant, such as the clarifiers, aeration basin, the belt press, etc. with the central SCADA system will improve data processing.

Life Budget Utilization

$25,000 of $25,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	25,000	0	0	0	**25,000**	0
	Total	**0**	**25,000**	**0**	**0**	**0**	**25,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	25,000	0	0	0	**25,000**	0
	Total	**0**	**25,000**	**0**	**0**	**0**	**25,000**	

Project #	WAS-015
Project Name	Effluent Flow Meter

Total Project Cost	$120,000	Department	Wastewater/Sanitary Sewer
Type	Reconstruction	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Design and construction of an effluent flow meter for the Waste Water Treatment Plant.

Life Budget Utilization

$120,000 of $120,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	70,000	0	0	0	**70,000**	0
	Engineering	50,000	0	0	0	0	**50,000**	
	Total	**50,000**	**70,000**	**0**	**0**	**0**	**120,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	50,000	70,000	0	0	0	**120,000**	0
	Total	**50,000**	**70,000**	**0**	**0**	**0**	**120,000**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	WAT-001
Project Name	Water Tower

Total Project Cost	$917,918	Department	Water Utility
Type	Maintenance	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Water tower at Tower Drive sand blast and repaint.

Justification

The city's water tower not only maintains water pressure for the cities residents and businesses but, it is also a large symbol and billboard for the city itself. The focus is to keep this large metal structure clean and free of any rust stains.

Life Budget Utilization

$917,918 of $917,918 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	0	0	917,918	0	**917,918**	0
	Total	**0**	**0**	**0**	**917,918**	**0**	**917,918**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	917,918	0	**917,918**	0
	Total	**0**	**0**	**0**	**917,918**	**0**	**917,918**	

Project #	WAT-002
Project Name	Annual Hydrant Replacement

Total Project Cost	$505,250	Department	Water Utility
Type	Replacement	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Creating a hydrant replacement program for our aging infrastructure.

Justification

The majority of the 366 fire hydrants in the city are 50 years old or older, some are damaged over time and some are failing due to age. The first year is intended to create an existing inventory of 11 (+/-) hydrants with the following years ordering 5 hydrants per year.

Life Budget Utilization

$505,250 of $505,250 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	155,250	70,000	70,000	70,000	**365,250**	140,000
	Total	**0**	**155,250**	**70,000**	**70,000**	**70,000**	**365,250**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	155,250	70,000	70,000	70,000	**365,250**	140,000
	Total	**0**	**155,250**	**70,000**	**70,000**	**70,000**	**365,250**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	WAT-003
Project Name	Municipal Storage Building (1/3)

Total Project Cost	$400,000	Department	Water Utility
Type	New Construction	Category	Buildings
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Supplemental Attachments

Outbuilding.jpg

Description

A new municipal storage building located at the Water & Light campus.

Justification

An additional operations / storage facility with climate control has become necessary to address rising space constraints for the City's more technical, oversized assets, such as the Vactor Truck, and electrical and water department materials that are UV and climate sensitive.

Life Budget Utilization

$400,000 of $400,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	400,000	0	0	0	0	**400,000**	0
	Total	**400,000**	**0**	**0**	**0**	**0**	**400,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	400,000	0	0	0	0	**400,000**	0
	Total	**400,000**	**0**	**0**	**0**	**0**	**400,000**	



Project #	WAT-004
Project Name	Plant No.2 Well Pump Replacement

Total Project Cost	$150,000	Department	Water Utility
Type	Replacement	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Replacing the water pump in Well No.2.

Justification

The existing pump is over 30 years old and past its life expenctancy. This is the mechanism used to draw water up from our No.2 well.

Life Budget Utilization

$150,000 of $150,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	0	150,000	0	0	**150,000**	0
	Total	**0**	**0**	**150,000**	**0**	**0**	**150,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Funding	0	0	150,000	0	0	**150,000**	0
	Total	**0**	**0**	**150,000**	**0**	**0**	**150,000**	

Project #	WAT-005
Project Name	Plant No.2 Booster Pump Replacement

Total Project Cost	$257,574	Department	Water Utility
Type	Replacement	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

3 water pumps within plant No.2 to be replaced.

Justification

The life expectancy of said pumps has expired (33 years old). Although the pumps have been maintained, the potential increases every year for complete failure and then emergency replacement.

Life Budget Utilization

$257,574 of $257,574 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	83,333	85,833	88,408	0	0	**257,574**	0
	Total	**83,333**	**85,832**	**88,407**	**0**	**0**	**257,573**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	83,333	85,833	88,408	0	0	**257,574**	0
	Total	**83,333**	**85,832**	**88,407**	**0**	**0**	**257,573**	

Project #	WAT-006
Project Name	Land Acquisition - 4 Acres

Total Project Cost	$416,000	Department	Water Utility
Type	New Construction	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Purchasing land for a new water plant.

Justification

The city is in need of a new water plant and a feasibility study was completed identifying an area suitable for building said plant.

Life Budget Utilization

$416,000 of $416,000 (100%)

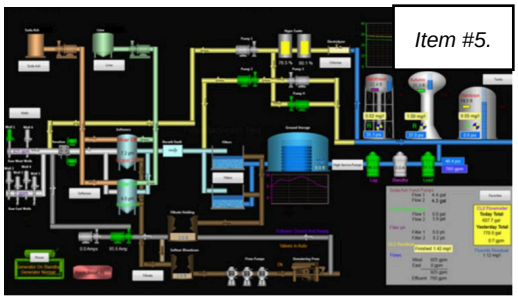
Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	416,000	0	0	0	**416,000**	0
	Total	**0**	**416,000**	**0**	**0**	**0**	**416,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	416,000	0	0	0	**416,000**	0
	Total	**0**	**416,000**	**0**	**0**	**0**	**416,000**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	WAT-007
Project Name	SCADA Computer System

Total Project Cost	$82,000	Department	Water Utility
Type	Improvement	Category	Equipment
Priority	1 - Urgent	Phase	Phase 1
Status	Active		

Description

Transition from the current AVEVA InTouch system to the Inductive Automation Ignition system. Upgrade to reduntant servers. Transition from SCADA phone to Ignition Alarm Notification application. Enables operators for high-level supervision of machines and processes and covers sensors and other devices programed to provide alarm settings to notify staff of operational issues.

Justification

The current Supervisory Control and Data Acquisition (SCADA) system, along with the operating system for the water department's master and backup computers are outdated. These are used for recording and controlling activity at the wells and reservoirs, and allow for remote control of the water system pumps.

Life Budget Utilization

$82,000 of $82,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	82,000	0	0	0	0	**82,000**	0
	Total	**82,000**	**0**	**0**	**0**	**0**	**82,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	82,000	0	0	0	0	**82,000**	0
	Total	**82,000**	**0**	**0**	**0**	**0**	**82,000**	

Project #	WAT-008
Project Name	Water Tower PLC

Total Project Cost	$11,500	Department	Water Utility
Type	Improvement	Category	Equipment
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Upgrade from the current Allen-Bradley Micrologix 1400 to the Allen Bradley 5380 series PLC.

Life Budget Utilization

$11,500 of $11,500 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	0	0	11,500	0	0	**11,500**	0
	Total	**0**	**0**	**11,500**	**0**	**0**	**11,500**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	11,500	0	0	**11,500**	0
	Total	**0**	**0**	**11,500**	**0**	**0**	**11,500**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	WAT-009
Project Name	Shoring Trailer

Total Project Cost	$24,622	Department	Water Utility
Type	Improvement	Category	Equipment
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

A half closed / half open utility trailer equipped with field tools including a "Kerf Cutter."

Life Budget Utilization

$24,622 of $24,622 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	24,622	0	0	0	0	**24,622**	0
	Total	**24,622**	**0**	**0**	**0**	**0**	**24,622**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	24,622	0	0	0	0	**24,622**	0
	Total	**24,622**	**0**	**0**	**0**	**0**	**24,622**	

Project #	WAT-010
Project Name	Harrison & Spring Streets

Total Project Cost	$898,361	Department	Water Utility
Type	New Construction	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Part of the Harrison St. and Spring Street rebuild. Project will include a complete rebuild of the water delivery system of Spring St., from W School St to W Harrison St., and Harrison St, from S Dickason Blvd to S Lewis St.

Justification

The existing water main within the designated project area is pre-1940s with some lead service laterals still existing. The project considers the adequacy and reliability of water supplies for both public and private consumer consumption due to the utilities expired life cycles.

Life Budget Utilization

$898,361 of $898,361 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	848,361	0	0	0	**848,361**	0
	Engineering	50,000	0	0	0	0	**50,000**	
	Total	**50,000**	**848,361**	**0**	**0**	**0**	**898,361**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	50,000	848,361	0	0	0	**898,361**	0
	Total	**50,000**	**848,361**	**0**	**0**	**0**	**898,361**	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	WAT-011
Project Name	Church/Legion/Richmond

Total Project Cost	$311,199	Department	Water Utility
Type	New Construction	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Justification

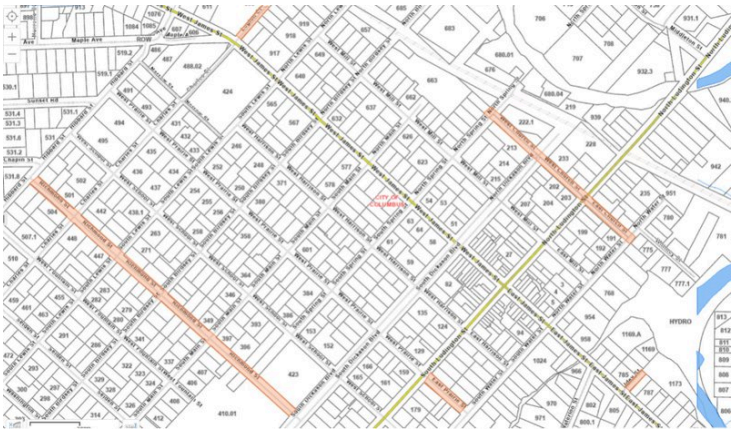
The streets designated in this project show significant pavement deterioration. The water and sewer mains are past their life expectancy and multiple breaks have occurred in the last two years.

Life Budget Utilization

$311,199 of $311,199 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	278,699	0	0	**278,699**	0
	Engineering	0	32,500	0	0	0	**32,500**	
	Total	**0**	**32,500**	**278,699**	**0**	**0**	**311,199**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	32,500	278,699	0	0	**311,199**	0
	Total	**0**	**32,500**	**278,699**	**0**	**0**	**311,199**	



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	WAT-012
Project Name	West Prairie St Reconstruct

Total Project Cost	$807,873	Department	Water Utility
Type	New Construction	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Justification

The existing water main within the designated project area is pre-1940s with some lead service laterals still existing. The project considers the adequacy and reliability of water supplies for both public and private consumer consumption due to the utilities expired life cycles.

Life Budget Utilization

$807,873 of $807,873 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	0	776,623	0	**776,623**	0
	Engineering	0	0	31,250	0	0	**31,250**	
	Total	**0**	**0**	**31,250**	**776,623**	**0**	**807,873**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	31,250	776,623	0	**807,873**	0
	Total	**0**	**0**	**31,250**	**776,623**	**0**	**807,873**	



Capital Improvement Plan

City of Columbus, WI

Project #	WAT-013
Project Name	Parkview Dr

Total Project Cost	$572,373	Department	Water Utility
Type	New Construction	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Justification

The existing water main within the designated project area is pre-1940s with some lead service laterals still existing. The project considers the adequacy and reliability of water supplies for both public and private consumer consumption due to the utilities expired life cycles.

Life Budget Utilization

$572,373 of $572,373 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	0	0	545,123	**545,123**	0
	Engineering	0	0	0	27,250	0	**27,250**	
	Total	**0**	**0**	**0**	**27,250**	**545,123**	**572,373**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	27,250	545,123	**572,373**	0
	Total	**0**	**0**	**0**	**27,250**	**545,123**	**572,373**	



Project #	WAT-014
Project Name	Utility Truck Replacement

Total Project Cost	$65,250	Department	Water Utility
Type	Replacement	Category	Equipment
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Replace the existing fleet vehicle F-150.

Justification

The existing truck was purchased in 2015 and is now 11 years old and over the projected 10 year life cycle and past the utility departements 10 year replacement plan.

Life Budget Utilization

$65,250 of $65,250 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	0	65,250	0	0	0	**65,250**	0
	Total	**0**	**65,250**	**0**	**0**	**0**	**65,250**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	65,250	0	0	0	**65,250**	0
	Total	**0**	**65,250**	**0**	**0**	**0**	**65,250**	

Project #	WAT-015
Project Name	Utility Command Truck (1/3)

Total Project Cost	$21,796	Department	Water Utility
Type	Improvement	Category	Equipment
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Acquire and equip a utility response vehicle for all three utility departments.

Justification

Intended for the director to be able to respond to all situations for all departments, as well as using for city wide transportation.

Life Budget Utilization

$21,796 of $21,796 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	21,796	0	0	0	0	**21,796**	0
	Total	**21,795**	**0**	**0**	**0**	**0**	**21,795**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	21,796	0	0	0	0	**21,796**	0
	Total	**21,795**	**0**	**0**	**0**	**0**	**21,795**	

Project #	WAT-018
Project Name	Pipe Painting

Total Project Cost	$52,451	Department	Water Utility
Type	Improvement	Category	Utilities
Priority	4 - Consideration	Phase	Phase 1
Status	Active		

Description

Painting the existing pipe infrastructure (color coded) in plant No.2

Justification

The DNR requires that the color coded painting of the existing water pipe infrastructure within the plant be refreshed on a regular basis.

Life Budget Utilization

$52,451 of $52,451 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	0	52,451	0	0	**52,451**	0
	Total	**0**	**0**	**52,451**	**0**	**0**	**52,451**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	52,451	0	0	**52,451**	0
	Total	**0**	**0**	**52,451**	**0**	**0**	**52,451**	

Capital Improvement Plan

City of Columbus, WI

Project #	WAT-019
Project Name	Water Meter Testing

Total Project Cost	$30,000	Department	Water Utility
Type	Maintenance	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Life Budget Utilization

$30,000 of $30,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	0	30,000	0	0	0	**30,000**	0
	Total	**0**	**30,000**	**0**	**0**	**0**	**30,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	30,000	0	0	0	**30,000**	0
	Total	**0**	**30,000**	**0**	**0**	**0**	**30,000**	

Project #	WAT-020
Project Name	Well No. 3 Well Site Investigation

Total Project Cost	$40,000	Department	Water Utility
Type	New Construction	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Performing a well site investigation for proposed well No. 3, along with the PSC application.

Justification

The city is in need of a new water plant and a feasibility study was completed identifying an area suitable for building said plant.

Life Budget Utilization

$40,000 of $40,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Engineering	40,000	0	0	0	0	**40,000**	0
	Total	**40,000**	**0**	**0**	**0**	**0**	**40,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	40,000	0	0	0	0	**40,000**	0
	Total	**40,000**	**0**	**0**	**0**	**0**	**40,000**	

Project #	WAT-021
Project Name	Well No. 3 Test Well

Total Project Cost	$120,000	Department	Water Utility
Type	New Construction	Category	Utilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

Performing a well site investigation for proposed well No. 3, along with the PSC application.

Justification

The city is in need of a new water plant and a feasibility study was completed identifying an area suitable for building said plant.

Life Budget Utilization

$120,000 of $120,000 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Engineering	0	120,000	0	0	0	**120,000**	0
	Total	**0**	**120,000**	**0**	**0**	**0**	**120,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	120,000	0	0	0	**120,000**	0
	Total	**0**	**120,000**	**0**	**0**	**0**	**120,000**	

Agenda Item Report

Meeting Type: Common Council

Meeting Date: November 17, 2026

Item Title:	Consider and take action regarding warranty work to be completed at Cardinal Heights Development
Submitted By:	Matt Amundson, City Administrator

Detailed Description of Subject Matter:

As of November 13th, the following items still need to be completed:

- Concrete work related to the apartment building – Mega Concrete is scheduled to complete this work (Punch List #1)
- Asphalt patch repair by Forest, work is scheduled w/ Northeast Asphalt (Punch List #3)
- Tree replacement, City will replace in spring and bill Lamps Landing (Punch List #4)
- Replacement of lateral box (Punch List #5)

The estimated cost by Ruekert-Mielke to complete these items is $9,000. If these items are not resolved to the satisfaction of the City Administrator by November 23, 2026, the City Attorney is recommending that the Council take the following actions:

1. Authorize the City Administrator to enter into an agreement in a form approved by the City Attorney to accept a $9,000 deposit from Mr. Lamp to be used by the City to complete the work at the Cardinal Heights development, to be paid no later than November 23rd. Upon payment, the city administrator is authorized to release the letter of credit. If partial work is completed on the above list, the $9,000 amount can be reduced by direction of the City Engineer.
2. If the deposit is not made by November 23rd, authorize the City Administrator to draw on the letter of credit the amount needed to complete the work.

List all Supporting Documentation Attached:

n/a

Action Requested of Council:

Consider and take action regarding warranty work to be completed at Cardinal Heights Development

DEPOSIT AGREEMENT
CARDINAL HEIGHTS

This **AGREEMENT** is made this __ day of November, 2026, by Lamps Landing, LLC, a Wisconsin limited liability company ("Developer"), the City of Columbus, a Wisconsin municipal corporation ("City").

WHEREAS, Developer is under certain obligations under a Development Agreement entered by Developer and City on June 13, 2024, pertaining to the development of 16 single-family residences and additional multifamily housing in the City, this development being known as Cardinal Heights; and

WHEREAS, additional work is needed to complete certain improvements required under the Development Agreement, but Developer's letter of credit securing completion of these improvements expires December 1, 2026 and the improvements will not be completed by then; and

WHEREAS, Developer is willing to deposit funds with the City for the completion of the improvements, and the City is willing to accept that deposit as adequate assurance that the work will be completed, under the terms and conditions contained in this Deposit Agreement ("Agreement");

NOW, THEREFORE, for good and valuable consideration the receipt and sufficiency of which the parties hereby acknowledge, the undersigned parties agree as follows:

1. Deposit Amount. Developer shall deposit Nine Thousand and 00/100 Dollars ($9,000.00) (the "Deposit Funds") with the City no later than 4:00 p.m. on November 23, 2026.

2. Use of Deposit Funds. The Deposit Funds may be used by the City at any time to pay any necessary expenses (including, without limitations, labor, materials and disposal costs) incurred for completion of the remaining improvements required by the City for the Cardinal Heights development, as determined by the City in its sole discretion. Any of the Deposit Funds not used by the City by July 1, 2027, will be refunded to Developer. Developer waives any claim for interest on the Deposit Funds.

3. No Waiver or Rights. This Agreement, the payment of the Deposit Funds, and use of the Deposit Funds pursuant to this Agreement, shall not be construed as a waiver by either party of any rights or claims they have pursuant to the Development Agreement, or any other claim or right of action.

4. Release of Letter of Credit. Upon Developer executing this Agreement and paying the Deposit Funds pursuant to paragraph 1 of this Agreement, the City shall release the Letter of Credit issued by Farmers & Merchants Union Bank issued April 16, 2025, Letter of Credit No. 190190.

Dated this ___ day of November, 2026.

LAMPS LANDING, LLC:

By: _____
Jason Lamp, Member

CITY OF COLUMBUS:

By: _____
Matt Amundson, Administrator

Agenda Item Report

Meeting Type: City Council

Meeting Date: November 17, 2026

Item Title:	Consider and take possible action regarding the amended Cardinal Heights Developers Agreement with Lamps Landing LLC
Submitted By:	Mike Kornmann, Director of Community and Economic Development

Detailed Description of Subject Matter: Lamp's Landing is requesting an additional $25,000 TIF incentive for the project at Cardinal Heights. The draft amended developers agreement is attached.

List all Supporting Documentation Attached:

- Draft amended agreement

Action Requested: Consider approving the amended developers agreement

AMENDMENT TO DEVELOPMENT AGREEMENT

This Agreement made and entered into this 17th day of November 2026, by and between Lamps Landing LLC (hereinafter "Developer") and the City of Columbus, a Wisconsin Municipal Corporation (hereinafter "Municipality").

RECITALS

WHEREAS, Developer and Municipality are parties to a Development Agreement approved by the parties on June 4, 2024, and 17th of December 2024 for the development of Lot 46, Highland Ridge (Parcel 1188.046) in the City of Columbus, Columbia County, Wisconsin; also known as Cardinal Heights; and

WHEREAS, Developer and Municipality desire to amend certain provisions of the Development Agreement as set forth below.

NOW, THEREFORE, it is agreed by and between Developer and Municipality as follows:

1. The maximum TIF pay out shall be $525,000.

2. All other terms and conditions of the original Development Agreement remain in full force and effect unless modified by the terms of this Amendment.

By:_____
Joseph Hammer, Mayor

By:_____
Susan L. Caine, Clerk

LAMPS LANDING LLC

By:

_____
Josh Lamp, Member

COLUMBUS
WISCONSIN

Agenda Item Report

Meeting Type: Common Council

Meeting Date: November 17, 2026

Item Title: Consider and take action on the Professional Services Agreement Amendment (PSAA) with Axiom Consultants, LLC in the amount of $96,000 regarding the Public Safety Building.

Submitted By: Matt Amundson, City Administrator

Detailed Description of Subject Matter:

Following the October 20 Council meeting, Ruekert & Mielke (Axiom Consultants) has revised its contract approach to align with the Council's direction to implement a phased process and establish a dedicated study phase for the project.
This contract amendment proposes the following general framework, with additional detail provided below:

1. **Addition of a Study Phase:** A new study phase will be added to the project as requested by the Council and outlined in the amended agreement.
2. **Revision of the Project Schedule:** The original project timeline will be removed and replaced with a study phase anticipated to last approximately eight months. Upon completion of the study, a revised design and construction schedule will be developed based on the study findings and Council direction.
3. **Deferral of Design Fees:** No design fees associated with the original contract will be incurred until future direction is provided regarding the project's design and construction scope, budget, and implementation strategy following completion of the study.
4. **Future Amendment for Design Services:** If the study confirms a desired project scope and conceptual budget, it is anticipated that the original Professional Services Agreement (PSA) will be amended to establish revised design fees, project schedules, and anticipated construction costs. Any such amendment would be subject to future Council review and approval.
5. **Flexibility of Scope:** The Professional Services Study Agreement (PSSA) has been structured to provide the Council with the flexibility to modify, reduce, or eliminate individual tasks within the scope of work based on study findings, project priorities, or budget considerations.

List all Supporting Documentation Attached:

Draft Professional Serves Agreement Amendment

Action Requested of Council:

Consider and take action on the Professional Services Agreement Amendment (PSAA) with Axiom Consultants, LLC in the amount of $96,000 regarding the Public Safety Building.

PROFESSIONAL SERVICES AGREEMENT AMENDMENT (PSAA) – EXHIBIT K

This is **EXHIBIT K** consisting of 6 pages, and shall become a legal component of the **Professional Services Agreement (PSA)** which was dated and executed on **September 16, 2025.** This exhibit shall hereinafter be referred to as "**Amendment 01**" or "**PSAA 01**" and sets forth the terms and conditions for the following:

AMENDMENT TO ORIGINAL PROFESSIONAL SERVICES AGREEMENT (PSA)

AMENDMENT NUMBER: **01**

BACKGROUND DATA:

Project Name: **City of Columbus – Public Safety Building Design Package (from Exhibit A)**

CLIENT NAME	**City of Columbus Wisconsin**	(hereinafter referred to as "**CoC, Owner, Client**")
located at	**105 North Dickason Blvd., Columbus, WI 53925**	
and	**Axiom Consultants, LLC**	(hereinafter referred to as "**AXC or Engineer**")
located at	**W233N2080 Ridgeview Pkwy, Waukesha, WI 53188**	
the effective date of this agreement shall be	**11.16.2026**	(hereinafter referred to as "**effective date.**")

NATURE OF AMENDMENT:

- ☐ Modifications to services of Engineer.
- ☐ Modifications to responsibilities of Owner.
- ☐ Modifications of payment to Engineer.
- ☐ Modifications to times(s) for rendering services.
- ☐ Modifications to other terms and conditions of the Agreement.

DESCRIPTION OF MODIFICATIONS:

After 14 months of work to date, the project is changing. At the request of the Columbus City Council, Ruekert and Mielke (Axiom Consultants) is adjusting it's contract to meet a more phased approach and create a study phase for the project. This amendment to the contract proposes the following general breakdown followed up by more specific information below:

1. We are adding the study phase to the project requested by council and detailed below. These will be new phases added to the contract.
2. We will amend the original contract timeline – getting rid of the old envisioned timeline and replacing it with this new study phase (assumed to be around 8 months) and followed up by a revised schedule for the design and construction (to be determined at the close of the study phase.)
3. We will incur no design fees per the original contract moving forward – after the execution of this Professional Services Agreement Amendment until the next steps are determined for design and construction scope and budget – pending the findings of the study.
4. Once the study confirms the desired scope and conceptual fee for the project, we will amend the original PSA to define the new design fees, schedule, and expected construction budget per the findings. This will be done at a later time with staff and council.

1. Include New Part 1, 2A: "Public Engagement and Study Phase":

A. Project Understanding

- At the direction of the City of Columbus Common Council, Ruekert & Mielke, Inc./Axiom Consultants will expand its current services to evaluate municipal facility alternatives beyond the previously developed consolidated Public Safety Building concept.
- The purpose of this study is to provide the City with an objective comparison of facility needs, improvement alternatives, planning-level costs, and potential implementation strategies. The study will evaluate the following:
- Current and future Police, Fire, City Hall, and municipal operational needs.
- Required versus desirable components of the proposed Public Safety Building.
- Modernization of the existing City Hall.
- Restoration and reuse of the historic auditorium.
- Renovation and potential expansion of the existing Police Station.
- Conversion and reuse alternatives for the existing Fire Station.
- Opportunities to phase improvements over time.
- Relative capital costs, operational considerations, and implementation timeframes.
- The study is anticipated to begin following authorization in November 2026 and conclude with a final presentation to the Common Council ideally in April 2027. The schedule recognizes reduced stakeholder availability during the Thanksgiving, Christmas, and New Year holiday periods.

B. Scope of Services

Task 1 - Project Initiation, Management, and Coordination

Ruekert & Mielke/Axiom will establish the study process, confirm the alternatives to be evaluated, coordinate the consultant team, and manage communication with City staff and the stakeholder group.

- Conduct one project kickoff meeting with City staff
- Add new members to Stakeholder Group.
- Confirm the study objectives, decision criteria, alternatives, and desired level of analysis.
- Prepare a detailed project work plan and information-request list.
- Establish document-control and communication procedures.
- Prepare meeting agendas and concise meeting summaries.
- Coordinate the architectural, engineering, cost-estimating, and facility-planning disciplines.
- Conduct regular project-management coordination throughout the study.
- Provide periodic progress updates to the City Administrator and designated City representative.
- Maintain the project schedule, budget, and decision log.

Anticipated duration: 14-16 weeks

Proposed Fee: $7,500

Task 2 - Existing Information Review and Facility Verification

The consultant team will review available studies, drawings, cost information, and prior planning documents relevant to the municipal facilities included in the assessment.

- Road Map to 2050 and the accompanying facilities assessment.
- The 2024 Bray Architects Police and Fire Station facilities assessment.
- Existing Public Safety Building programming, plans, narratives, and cost estimates.
- Available drawings and information for City Hall, the auditorium, the Police Station, and the Fire Station.
- Available maintenance, repair, accessibility, security, and building-system information.
- Other relevant information furnished by the City.

Following the document review, the consultant team will conduct visual, non-destructive site observations to verify general existing conditions, identify apparent constraints, and support conceptual planning.

Deliverables

- ✓ Existing-information summary.
- ✓ Facility observation notes
- ✓ List of material information gaps, assumptions, and items requiring City direction.

Anticipated duration: 3-4 weeks

Proposed Fee: $9,000

Task 3 - Stakeholder Engagement and Public Safety Wants-versus-Needs Analysis

Ruekert & Mielke/Axiom will facilitate a structured programming process with the City's designated stakeholder group. The purpose will be to distinguish required operational space from desirable enhancements and longer-term future needs.

- Review the stakeholder group composition with the City.
- Conduct up to three facilitated stakeholder workshops.
- Review the current Public Safety Building floor plan and space program.
- Confirm current staffing, vehicles, equipment, operational relationships, security requirements, and support-space needs.
- Discuss anticipated future operational and space needs using planning horizons agreed upon with the City.
- Categorize program elements as current operational needs, desirable program enhancements or wants, and anticipated future needs.
- Identify opportunities to reduce, consolidate, share, defer, or phase spaces.
- Revise the conceptual joint public safety facility program and floor plan to reflect the agreed-upon scenarios.
- Update the joint public safety facility planning-level construction cost for the revised Public Safety Building concept.

Deliverables

- ✓ Needs-versus-Wants Matrix.
- ✓ Updated space program.
- ✓ Revised conceptual floor plan or plan diagrams.
- ✓ Updated planning-level Public Safety Building cost estimate.

Anticipated duration: 6-8 weeks

Proposed Fee: $13,000

Task 4 - City Hall Modernization Analysis

The consultant team will evaluate conceptual improvements to the existing City Hall based on current facility conditions, municipal operations, and the priorities identified by the City.

- Conduct up to two facilitated stakeholder workshops.
- Security improvements and controlled public access.
- Accessibility and ADA-related improvements.
- Public-service and customer-interface areas.
- Office layout, workflow, and space efficiency.
- Technology and workspace modernization.
- Building-system and energy-efficiency opportunities.
- Potential separation or integration of City Hall functions with other municipal facilities.
- Opportunities for phased implementation.
- Develop up to two conceptual modernization approaches, ranging from targeted renovations to a more comprehensive reorganization of public, staff, and support areas.

Deliverables

- ✓ City Hall modernization recommendations.
- ✓ Up to two conceptual planning alternatives.
- ✓ Conceptual floor plan diagrams.
- ✓ Planning-level cost estimates.
- ✓ Potential implementation phases.

Anticipated duration: 5-6 weeks

Proposed Fee: $11,000

Task 4A – City Hall Monitoring

The consultant team will monitor City Hall on a monthly basis over the course of a year to determine whether the tallest portion of the building is moving – concern has been expressed over this.

- Set up benchmark survey points at three (3) locations around City Hall.
- Install prisms on each of 2 sides of City Hall facing the main corner.
- Shoot monthly data sets from the control point locations.
- Provide a monthly memorandum of data findings for tracking.

Anticipated duration: 52 weeks

Proposed Fee (12 months of monitoring): $12,000 ($1,000/month/trip)

*Lift fee not included if a lift is required for installation of prisms, this will be billed additional.

Task 5 - Auditorium Restoration Feasibility Analysis

The consultant team will evaluate the feasibility of restoring the historic auditorium for entertainment, cultural, educational, civic, and community uses.

- Visually apparent structural conditions.
- Mechanical, electrical, and plumbing requirements.
- Accessibility and code-related improvements.
- Seating configuration and occupant capacity considerations.
- Stage, backstage, and support-space needs.
- Lighting, sound, audiovisual, and technology requirements.
- Life-safety and egress considerations.
- Building-envelope and interior restoration needs observed during the study.
- Potential operational approaches identified in consultation with the City.
- Opportunities to phase restoration work.

This task provides a facility-planning and cost-feasibility analysis. It does not include detailed structural testing, hazardous-material sampling, destructive investigation, or construction documents.

Deliverables

- ✓ Auditorium restoration needs summary.
- ✓ Conceptual restoration approach.
- ✓ Planning-level restoration cost estimate.
- ✓ Recommended project phases and sequencing considerations.
- ✓ Summary of additional investigations recommended before design.

Anticipated duration: 6-8 weeks

Proposed Fee: $13,500

Task 6 - Existing Police Station Renovation and Expansion Analysis

Ruekert & Mielke/Axiom will evaluate whether continued investment in the existing Police Station represents a potentially viable alternative to relocating the Police Department.

- Conduct up to two facilitated police department workshops and one stakeholder workshop.
- Review deficiencies and constraints identified in prior studies.
- Evaluate functional suitability for current Police Department operations.
- Consider security, controlled access, evidence handling, staff, public, and detainee circulation.
- Assess space limitations and opportunities for internal reconfiguration.
- Evaluate conceptual building-expansion opportunities, if reasonably feasible.
- Identify anticipated accessibility, technology, building-system, and site improvements.
- Consider whether improvements could be completed in phases.
- Identify temporary operational or relocation considerations during construction.

Deliverables

- ✓ Police Station renovation and expansion findings.
- ✓ Conceptual floor plan or planning diagrams.
- ✓ Planning-level renovation and expansion cost estimate.
- ✓ Summary of key operational benefits, limitations, and implementation considerations.

Anticipated duration: 5-6 weeks

Proposed Fee: $10,500

Task 7 - Existing Fire Station Conversion Feasibility Analysis

The consultant team will evaluate the potential reuse of the existing Fire Station after Fire Department operations are relocated or otherwise addressed. Potential reuse alternatives will include Police Department use, Public Works use, and emergency medical services use.

- Conduct up to two facilitated stakeholder workshops.
- General functional suitability for each use.
- Space and circulation requirements.
- Remodeling and building-system improvements.
- Security and technology upgrades.
- Accessibility improvements.
- Apparatus, fleet, equipment, and storage considerations, where applicable.
- Site access, parking, circulation, and other apparent site modifications.
- Long-term operational considerations.
- Relative advantages and limitations of each reuse option.
- Prepare conceptual planning diagrams for viable reuse alternatives. If an alternative is materially infeasible, document the basis rather than developing an unnecessary layout.

Deliverables

- ✓ Fire Station reuse feasibility matrix.
- ✓ Conceptual layouts for viable reuse alternatives.
- ✓ Planning-level cost estimate for each viable alternative.
- ✓ Summary of operational benefits, limitations, and implementation considerations.

Anticipated duration: 5-6 weeks

Proposed Fee: $11,000

Task 8 - Alternative Comparison, Cost Analysis, and Implementation Planning

The consultant team will compile the facility alternatives into a consistent decision-making framework.

- Prepare opinions of probable construction cost in current dollars.
- Identify and document estimating assumptions, allowances, and contingencies.
- Escalate costs to anticipated implementation periods where a reasonable schedule can be established.
- Distinguish probable construction cost from anticipated total project cost.
- Identify potential professional fees, testing, furnishings, technology, contingencies, and other project-level allowances.
- Compare alternatives based on operational needs, future needs, capital cost, phasing potential, operational disruption, facility constraints, long-term flexibility, and principal implementation risks.
- Develop a conceptual implementation schedule for study, design, approvals, bidding, and construction.
- Identify logical near-term, intermediate, and longer-term implementation phases.

The comparison will inform Council deliberations. It will not assign a final alternative or policy decision to the consultant team.

Deliverables

- ✓ Comparative alternatives matrix.
- ✓ Opinions of probable construction cost.

- ✓ Conceptual phasing and implementation recommendations.
- ✓ Proposed design and construction schedule for the alternatives.
- ✓ Summary of key assumptions, risks, and decision points.

Anticipated duration: 4-5 weeks
Proposed Fee: $8,500

Task 9 - Draft Report, Final Report, and Common Council Presentation
Ruekert & Mielke/Axiom will compile the study information into a draft report for City review.

- Prepare an electronic draft report.
- Conduct one review meeting with City staff.
- Incorporate one consolidated set of non-substantive City comments.
- Prepare the final electronic report.
- Prepare presentation materials summarizing the alternatives, costs, phasing opportunities, and principal considerations.
- Present the study findings at one Common Council or Committee of the Whole meeting.
- Respond to questions regarding the study methodology, findings, and cost assumptions.

Deliverables

- ✓ Draft Municipal Facilities Assessment.
- ✓ Final Municipal Facilities Assessment in PDF format.
- ✓ Council presentation materials.
- ✓ One final presentation to the Common Council.

Anticipated duration: 3-4 weeks
Proposed Fee: $4,500

2. **Add new Part 1, 9: "Additional Meeting and Public Engagement Efforts"**
   a. Include a per/meeting phase for additional meeting requests and public engagements for additional requested meetings:
      i. Attended meetings – council, committee of the whole (assume 3 people, 16 hours of total time with travel, preparation and presentation.)
      ii. Public engagement sessions/prep (assume 4 people, 22 hours of total time with travel, preparation and presentations with follow up findings/minutes.)
3. **Schedule Timeline:**
   a. Conceptual schedule provided and discussed with original contract is no longer valid.
   b. Expectations for the study are approximately eight (8) months pending input and eventual findings.
   c. New schedule will be developed at the end of the study to be included with amended contract.
4. **Fees from Original Contract:**
   a. All fees/phases of the original contract will be suspended through the study phase and no billing will occur on any of these phases until further notice.
5. **Revisions to Original Contract:**
   a. Schedule, scope, and fee of the remaining original contract will be amended and approved after the conclusion of the study phase.
   b. New contract fees, timeline, etc… will be determined and agreed upon based on the eventual findings of the study and as approved by Council.

AMENDMENT SUMMARY:

Original Agreement Amount	$1,959,589.00
Net Change for Prior Amendments	$0.00
This Amendment Amount	$96,000.00
Adjusted Agreement Amount	$2,055,589* To be amended post study
Change in Time for Services (Days or Date as Applicable)	Additional 8 months minimum for study.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

In WITNESS WHEREOF, the parties hereto have executed this amendment, the effective date of which is indicated on Page 1.

CLIENT

Printed Name: _____

Signature: _____

Job Title: _____

Date: _____

ENGINEER

Printed Name: Jason P. Lietha, PE

Jason P. Lietha Digitally signed by Jason P. Lietha Date: 2026.11.12 09:28:08 -06'00'

Signature: _____

Job Title: Chief Operating Officer

Date: _____

TASK ORDER

This is Task Order No. (2026-08), consisting of 4 pages
City of Columbus
STH 73 Development Plan Subdivision

Task Order

In accordance with the Agreement Amendment between City of Columbus (Owner) and Ruekert-Mielke, Inc. (Engineer/R/M) dated March 20, 2019, Owner and Engineer agree as follows:

1. **Specific Project Data**

   A. Title: STH 73 Development Plan Subdivision

   B. Description:

      a. This task order describes the work required to complete the purchase of property from Olena Investments, LLC. in the proposed STH 73 Corridor. Work includes coordination with Olena Investments, potential developers, Wisconsin Department of Transportation (WisDOT), Vandewall, and City staff, as well as survey to develop the plat, due diligence to confirm utilities can serve the proposed lots, drafts of the preliminary and final plats, and final recording of the plat at the Wisconsin Department of Administration (WisDOA).

2. Services of Engineer

   A. Pre-Plat Coordination
      a. Coordination with Vandewall, City staff, and Olena Investments to review boundary exhibits created by R/M during initial discussion with Olena Investments to determine final plat boundary.
      b. Coordination with Vandewall, City Staff, potential developers, and Olena Investments to review proposed residential lot dimensions to determine final plat right-of-way locations.
      c. Coordination with City staff and R/M Municipal Water staff for review of Well Site Investigation report to determine final lot size for proposed Water Plant No. 3.
      d. Review and coordinate proposed layout with WisDOT staff for proposed connections to STH 73.
      e. Coordination with ATC for setbacks and what is allowed to be built within the easement.

   B. Preliminary Plat & Survey
      a. Identify and order title reports.
      b. Creation of cadastral base file in CAD.
      c. Digger's Hotline coordination.
      d. Conduct topography survey of the entire site using the drone.
      e. Conduct boots on the ground traditional topography survey of the entire site to collect data on:
         i. Property corners
         ii. Underground utilities
         iii. Above ground utilities
      f. Measure downs of all storm, sanitary, and watermain located within and just outside of the property for tie in purposes.
      g. Data processing and QA/QC.
      h. Coordination with City Staff, WisDOT, WisDOA for plat requirements.
      i. Drafting of the preliminary plat including topography, wetland, etc.

   C. Preliminary Public Infrastructure Layout
      a. Review utility layout exhibit created by R/M during initial discussion with Olena Investments to confirm the site can be served by gravity flow utilities.
      b. Review survey data at locations of proposed residential lots and road right-of-way to confirm buildability.

   D. Final Plat
      a. Drafting of the final plat.

b. Draft certificates.
c. Draft any easements needed for future utilities.
d. Coordination with ATC.
e. Drafting of the necessary right-of-way vacations
f. Drafting of the necessary right-of-way dedications.
g. Plat submittal to WisDOA for final recording.
h. Coordination with City Attorney for legal descriptions on plat, easements.

E. Meetings
   a. Attendance at two (2) Plan Commission Meetings:
      i. Preliminary Plat
      ii. Final Plat
   b. Attendance at two (2) Council Meetings:
      i. Preliminary Plat
      ii. Final Plat
   c. Attendance at two (2) staff level meetings for coordination purposes.

F. Street Discontinuance/Vacation
   a. Preparation of exhibits
   b. Draft legal description
   c. QA/QC
   d. Coordination with City Attorney for legal descriptions for ROW discontinuance/vacation.

G. Property Corner Field Work
   a. Set property corners for each lot created.

3. Owner's Responsibilities

City shall have those responsibilities set forth in Section II of Agreement, subject to the following:

A. City shall confirm attendance to meetings prior to attendance.
B. Provide Engineer with final plat boundary and lot sizes.
C. Provide existing maps or drawings with information for the project.
D. Provide timely review of documents.

4. Items Excluded

A. The following items are excluded from the Scope of Services:
   - Any scope that is not specifically listed above.
   - Follow-up site visits, meetings, and certifications not included in the above scope.
   - Contaminated site investigations, coordination, and/or remediation design.
   - Bidding documents and construction plans
   - Historical, environmental, or archeological investigations, coordination, and/or mitigation.
   - Alternatives analysis.
   - Environmental impact statements or site assessments.
   - Record drawings.
   - Real estate appraisal/acquisition.
   - Permitting.
   - Public hearings.
   - Any grant/funding application completion or administration related to this project.

5. Times for Rendering Services

A. Schedules are subject to change due to activities beyond the control of R/M. In general, the tentative schedule is as follows:

Phase	Completion Date
Authorization to Proceed	11/17/2026
Survey	November 2026
ROW Work	December 2027
Preliminary Plat (90 Day Review)	February 2027
Street Discontinuance/Vacation	March 2027
Final Plat Recording (90 Day Review)	April 2027
Property Corner Fieldwork	April 2027

6. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

Category of Services	Compensation Method	Estimate of Compensation for Services
Pre-Plat Coordination	Standard Hourly Rates	$4,070
Preliminary Plat & Survey	Standard Hourly Rates	$28,700
Utility Confirmation	Standard Hourly Rates	$3,650
Final Plat	Standard Hourly Rates	$11,450
Meetings	Standard Hourly Rates	$5,500
Street Discontinuance/Vacation	Standard Hourly Rates	$3,450
Property Corner Fieldwork	Standard Hourly Rates	$9,500
Recording Fee Allowance (City)	Final Fee	$15,000
Recording Fee Allowance (State)	Final Fee	$5,000
		TOTAL = $90,220

B. The terms of payment are set forth in the Standard Terms and Conditions.

C. An allowance for the fee to record the plat with the City of Columbus and State has been estimated based on available information. Final fees cannot be determined until the amount of lots and size of the area in the plat are finalized. Final fee will be billed to the City.

7. Consultants

None.

8. Other Modifications to Standard Terms and Conditions

None.

9. Attachments

None.

10. Documents Incorporated by Reference

Ruekert & Mielke, Inc. / City of Columbus Master Agreement

TASK ORDER

TASK ORDER NO. 2026-08

Olena Platting

Between City of Columbus

and

Ruekert & Mielke, Inc.

Dated November 17, 2026

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement Amendment between Owner and Engineer, dated March 20, 2019, which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is November 17, 2026.

OWNER:	ENGINEER:
City of Columbus	Ruekert & Mielke, Inc.
Signature: _____	Signature: Jason P. Lietha Digitally signed by Jason P. Lietha Date: 2026.11.11 13:10:58 -06'00'
Name: _____	Name: Jason P. Lietha, P.E.
Title: _____	Title: Chief Operating Officer
Date: _____	Date: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: _____	Name: Samantha Boman, P.E.
Title: _____	Title: Project Engineer
Address: _____	Address: 4630 S. Biltmore Lane
_____	Madison, WI 53718
Email: _____	Email: sboman@ruekert-mielke.com
Phone: _____	Phone: (608) 572-7972

Ruekert • Mielke
300 S. Clinton St, #200, Iowa City, IA 52240 319519 6220

November 11, 2026

City Administrator, City of Columbus
Matt Amundson
City of Columbus
105 N. Dickason Boulevard
Columbus, WI 53925

RE: Bid for City of Columbus Fireman's Park Pavilion HVAC Upgrade

Dear Matt:

A single bid for the above referenced project was received on Tuesday October 20,2026. The single that was submitted did not follow the bid instructions.

	BIDDER	BASE BID	ALTERNATE NO. 1
1.	Mid-City Corporation	$615,990.00	$48,800.00

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The bid was submitted after the deadline of 11:00 a.m.

2. The bid Form was *not* completed in full.

On these bases, we recommend the rejection of Mid-City Corporation bid as noted above.

We are available to answer any question related to the bid process or results. Pending council action we will notify the contractor of the city's direction.

Regards,

Joe Lomheim, PE; Axiom Consultants-RM

JL:alc

cc: Jason Lietha, PE City Engineer; Ruekert-Mielke

Ruekert • Mielke
300 S. Clinton St., #200, Iowa City, IA 52240 319 519 6220

MEMORANDUM

TO: Matt Amundson
City Administrator, City of Columbus

FROM: Joe Lomheim, PE
Mechanical Team Lead, Axiom Consultants

DATE: November 10, 2026

SUBJECT: City of Columbus Fireman's Park Pavilion HVAC Upgrade
Project Options

Following the bidding process for the Fireman's Park Pavilion HVAC and insulation upgrades, City staff requested an evaluation of potential next steps following the rejection of bids based on our recommendation. In our experience there are four potential options for the city to consider for next steps and they are summarized below.

The bidding process for the above project resulted in a single bid that did not meet the bid requirements and considered non-compliant. Axiom's recommended rejection of the bid due.

Possible next steps for the city are the below options.

The City's available options are summarized below:

1. No action.
    a. Building deficiencies and concerns remain unresolved.
    b. Year-round use of the pavilion remains limited.
    c. Energy use and impact to the structure remain unchanged or degrade over time.

2. Rebid the current project design.
    a. Provides an opportunity to solicit additional contractor interest and bidding competition.
    b. Based on current market conditions, past project experience, and the outcome of the initial bidding effort, there is no assurance of increased interest or more favorable pricing.

    c. Note that rebidding a project does not guarantee more interested contractors or a different / lower bid total.

3. Phase current project design and construction over multiple Fiscal Years (FY).
    a. Allows implementation of upgrades in phases.
    b. Aims to address high-priority upgrades while deferring remaining work to future FY.
    c. May requires multiple bids that may result in different contractors
    d. Added complexity to substantial completion dates, warranty periods, etc.
    e. May draw more interest and competitive bids.

4. Reduce project scope to align with City's available funding.
    a. Aligns improvements with available funding.
    b. Focuses on the highest-priority needs.
    c. Remaining improvements can be completed when additional funding becomes available.
    d. Requires consideration of factors such as future construction cost escalation, budget availability, and project coordination between phases.
    e. May create challenges related to warranty coverage and responsibility for future issues.

Based on the available funding, Options 4 represents the most practical choice. Reducing the scope allows the City to address immediate improvements while maintaining flexibility for future project phases.

Any rebidding or contract document modifications may have an added engineering cost to revise, update and rebid.

All options have a different approach and potential impact or risk, this is the nature of bidding construction projects in our current environment.

JL:alc

MUTUAL TERMINATION AND CLOSEOUT AGREEMENT

2026 SLURRY SEALING PROGRAM
CITY OF COLUMBUS, WISCONSIN

This Mutual Termination and Closeout Agreement ("Termination Agreement") is entered into by and between the **City of Columbus, Wisconsin** ("Owner" or "City") and **Struck & Irwin Paving, Inc.** ("Contractor"), collectively referred to as the "Parties."

1. Background

A. The City and Contractor entered into an Agreement for the 2026 Slurry Sealing Program ("Contract"), effective September 1, 2026. The original Contract Price is $71,481.60.

B. The Contract required the Work to be substantially complete by October 16, 2026, and completed and ready for final payment by October 30, 2026, with the Contract providing that time is of the essence.

C. The Work was not completed within the Contract Times.

D. Due to current conditions and the inability to complete the Work during the 2026 construction season, the Parties have determined that it is in their mutual interest to terminate the Contract rather than extend the Contract and perform the Work at a later date.

E. The Parties desire to document the termination and closeout of the Contract without the City assessing liquidated damages or pursuing a claim against Contractor's Performance Bond.

2. Mutual Termination

The City and Contractor mutually agree to terminate the Contract effective _____, 2026 ("Termination Date").

As of the Termination Date, Contractor shall have no further obligation to perform the Work under the Contract, and the City shall have no obligation to allow Contractor to perform the remaining Work, except for those obligations expressly identified in this Termination Agreement or that expressly survive termination under the Contract Documents.

3. Final Contract Amount and Payment

The Parties acknowledge that Contractor did not perform compensable Work under the Contract, the City has made no payment to Contractor, and no amount is due or owing to Contractor as a result of the termination of the Contract.

4. Liquidated Damages

The City agrees that, as part of this mutual termination, it will not assess or pursue liquidated damages or other delay damages against Contractor arising from Contractor's failure to achieve the Contract Times associated with the 2026 Slurry Sealing Program.

5. Performance Bond

Contractor furnished a Performance Bond issued by West Bend Insurance Company, Bond No. 2686284, in the amount of $71,481.60.

The City agrees that it will not declare a Contractor Default or pursue a claim against the Performance Bond solely as a result of the circumstances giving rise to this mutual termination, provided Contractor satisfies its obligations under this Termination Agreement.

Nothing in this Termination Agreement shall constitute a release of the surety with respect to any obligation that may exist independently of the matters expressly resolved by this Termination Agreement.

6. Subcontractors, Suppliers, Labor, and Materials

Contractor represents and warrants that, as of the Termination Date:

1. all subcontractors, suppliers, laborers, and material providers engaged by Contractor in connection with the Contract have been fully paid; and

2. there are no outstanding claims, liens, demands, or payment obligations associated with labor, equipment, services, or materials furnished for the Project.

Contractor shall remain responsible for any valid claim arising from Contractor's failure to pay a subcontractor, supplier, laborer, or material provider associated with the Contract.

7. Mutual Release

Subject to the terms of this Termination Agreement, the City and Contractor mutually release each other from claims, demands, liabilities, costs, or damages arising out of the performance or nonperformance of the Contract through the Termination Date.

This release does not apply to:

a. obligations expressly established by this Termination Agreement;

b. claims arising from fraud or misrepresentation;

c. unpaid subcontractor, supplier, labor, equipment, or material claims attributable to Contractor; or

d. obligations under the Contract Documents that expressly survive termination.

8. No Admission of Liability

The Parties agree that this Termination Agreement represents a negotiated and mutually acceptable resolution of the Contract. Execution of this Termination Agreement shall not constitute an admission of fault, default, or liability by either Party.

9. Remaining Work

Following termination, the City may complete, rebid, modify, postpone, or otherwise address the remaining Work as the City determines appropriate, without further obligation to Contractor.

Contractor acknowledges that it has no right or expectation to perform the remaining Work under the terminated Contract.

10. Entire Termination Agreement

This Termination Agreement constitutes the entire agreement between the Parties concerning termination and closeout of the Contract and supersedes any prior oral or written discussions regarding such termination.

Except for provisions expressly surviving termination or preserved by this Termination Agreement, the Parties' obligations under the Contract shall terminate on the Termination Date.

11. Authority

Each individual executing this Termination Agreement represents that the individual is authorized to execute the Termination Agreement on behalf of the respective Party.

IN WITNESS WHEREOF, the Parties have executed this Termination Agreement as of the dates written below.

CITY OF COLUMBUS, WISCONSIN

By: _____

Name: _____

Title: _____

Date: _____

STRUCK & IRWIN PAVING, INC.

By: _____

Name: _____

Title: _____

Date: _____

DRAFTING NOTE: This document is prepared for review by the City Attorney. Confirm before execution that no compensable work was performed, no payments were made, and no subcontractor or supplier obligations remain outstanding.

Agenda Item Report

Meeting Type: Common Council

Meeting Date: November 17, 2026

Item Title:	Consider and take action on the Nominal Report and Sales Study related to Temporary Limited Easements (TLE) for the Tower Drive DOT grant-funded project
Submitted By:	Matt Amundson, City Administrator

Detailed Description of Subject Matter:

In 2023 the City was awarded a DOT grant to resurface Tower Drive from Faith Drive to CTH K. As part of the DOT process, the City needs to approve the Nominal Report and Sales Study that have been created for this project. This process identifies just compensation for the Temporary Limited Easements needed for the project as well as any loss of landscaping.

List all Supporting Documentation Attached:

Nominal Report and Sales Study

Action Requested of Council:

Consider and take action on the Nominal Report and Sales Study related to Temporary Limited Easements (TLE) for the Tower Drive DOT grant-funded project

NOMINAL PAYMENT PARCEL REPORT

RE1889 01/2023

Project ID	Highway Name
6217-01-02	LOC - STR
Project Name	County
CITY OF COLUMBUS, TOWER DRIVE	Columbia

Prepared By Teri Weil

^^Elect_Sign1^^

^^Elect_Sign1^^ ^^Elect_Sign1_Date^^

WisDOT Reviewer or Supervisor Approval Date

PRCL	LAND TYPE	LAND ACQ	UNIT PRICE	ITEMS ACQUIRED / DOLLARS PER	LAND	ITEMS	TOTAL	ROUNDED
1	Vacant Land	0.00 SF	$0.00	Temporary Limited Easement (TLE) - SF*$2.68/SF*6.74% annual yield=$22.75; Rounding=$77.25	$0.00	$100.00	$100.00	$100.00
2	Vacant Land	0.00 SF	$0.00	Temporary Limited Easement (TLE) - SF*$0.41/SF*6.74% annual yield=$10.18; Rounding=$89.82	$0.00	$100.00	$100.00	$100.00
3	Residential	0.00 SF	$0.00	Temporary Limited Easement (TLE) - SF*$1.14/SF*6.74% annual yield=$113.08; Rounding=$86.92	$0.00	$200.00	$200.00	$200.00
4	Non-Profit	0.00 SF	$0.00	Temporary Limited Easement (TLE) - SF*$4.54/SF*6.74% annual yield=$268.35; Rounding=$31.65	$0.00	$300.00	$300.00	$300.00
5	Residential	0.00 SF	$0.00	Temporary Limited Easement (TLE) - SF*$4.54/SF*6.74% annual yield=$182.97; Rounding=17.03; Site Improvements - One tree $237200 assessed value X 8% landscaping value X 10% acquired=$1,900	$0.00	$2,100.00	$2,100.00	$2,100.00

SALES STUDY REVIEW REPORT

Project I. D. 6217-01-02
Faith Drive
Campus Drive to CTH K
City of Columbus, Columbia County
Right of Way Plat Date –

SALES STUDY REPORT COMPLETED BY

TerraVenture Advisors, LLC
Kimberly MacPherson

REVIEW REPORT COMPLETED BY

Tierney Lalor
Wisconsin Certified General Appraiser #1478-10
Lalor Land Services, LLC
1425 Country Club Ln
Watertown, WI 53098
(920) 248-9333

REVIEW REPORT DATE

October 12, 2026

CLIENT

Matt Amundson, City Administrator
City of Columbus
105 N Dickason Blvd
Columbus, WI 53925

Intended Users
City of Columbus
TerraVenture Advisors, LLC

CERTIFICATE OF APPRAISER:

I certify that, to the best of my knowledge and belief:

- The sales study under review was performed by an appraiser not acting as an appraiser for this sales study assignment. The review appraiser's engagement with the client indicates the sales study will be reviewed by an appraiser. The scope of work, intended use, and users of the sales study have been defined, and, in this context, the review appraiser has reviewed the sales study in conformity with the Uniform Standards of Professional Appraisal Practice, Wisconsin Statutes, regulations, policies, and procedures applicable to preparation of a sales study for a right of way project, the WisDOT real estate program manual (REPM), and the Local Program Real Estate Manual.
- The statements of facts reported by me and presented in this review report are true and correct.
- I have no direct or indirect, present or prospective interest in the properties along the project, and I have no personal interest or bias with respect to parties involved.
- I understand that results of my review are to be used in connection with a local program highway project.
- Neither my compensation nor my engagement is contingent upon the reporting of predetermined results, sale price ranges or direction in the sales price ranges of sales that favors the cause of the client, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of the sales study, or resulting from the analyses, opinions, conclusions of this review assignment
- The analyses, opinions, and conclusions in this review report are limited only by assumptions and limiting conditions, if any, stated on this form, and are my personal, unbiased professional analyses, opinions and conclusions.
- The report identified in this review, and upon which this review is based, contains the data that has been considered in this review.
- My analyses, opinions, and conclusions were developed, and this review report was prepared in conformity with the Uniform Standards of Professional Appraisal Practice.
- This review assignment has been made in conformity with appropriate Wisconsin Statutes, regulations, policies, and procedures applicable to right of way.
- This review assignment was completed at the direction of the Client.
- The intended user of the sales study reviewed, and the intended review assignment are as listed in this review report.
- I have not made a personal inspection of the project parcels on the project plat, nor have I made a personal inspection of the sales included in the sales study. I am familiar with the project location but did not perform a drive-by of the highway project limits that is the subject of this review assignment.
- I have performed no services, as an appraiser or in any other capacity, regarding the project properties within the three-year period immediately preceding acceptance of this assignment.
- I have not revealed the findings and results of this review to anyone other than the proper officials of the acquiring agency, and I will not do so until authorized by said officials, or until I am required to do so by due process of law, or until I am released from this obligation by having publicly testified as to such findings
- The reported analyses, opinions, and conclusions were developed, and this report has been prepared in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- As of the date of this report, I am Continuing Education Program Completed of the Appraisal Institute for Associate Members.

Tierney J. Lalor

October 12, 2026

Appraiser's signature — Date

Tierney J. Lalor, Wisconsin Certified General Appraiser #1478-10

ASSUMPTIONS AND LIMITING CONDITIONS:

- Information provided by others is assumed to be true, correct, and reliable. However, no responsibility for its accuracy is assumed by the reviewer.
- The reviewer is not required to give testimony or appear in court because of having made this report unless previous arrangements or contractual obligations require the same.

- Possession of this report or a copy thereof does not carry with it the right of publication. It may not be used for any purpose by any person other than the intended user without the written consent of the reviewer, and in any event, only with properly written qualification and only in its entirety. Its use is restricted to consideration of its entire contents.
- Neither all nor any part of the contents of this report or a copy thereof shall be conveyed to the public through advertising, public relations, news, sales, or any other media without written consent and approval of the reviewer. Nor shall the reviewer, client, firm, license, or professional organization of which the reviewer is a member be identified without the consent of the reviewer.
- The liability of the reviewer, employees, and subcontractors is limited to the client only. There is no accountability, obligation, or liability to a third party. If this report is provided to anyone other than the client and intended users, the client shall make such party aware of all limiting conditions and assumptions of the assignment and related discussions.
- Acceptance and/or use of this report constitutes acceptance of the foregoing assumptions and limiting conditions.

SCOPE OF WORK:

The scope of work for this assignment included:

A desk review of the sales study report.

A review of the information and analysis contained in the report under review and a careful examination of the internal logic and consistency.

The transactional and factual data regarding many of the sales was confirmed using one or more data sources, including GIS, tax listing, MLS, and/or Real Estate Transfer Return Data. No other information was researched/confirmed that is resented in the original report under review. The work file of the preparer of the sales study was not reviewed.

The reviewer will accept or reject the work under review. The reviewer will not provide additional sales.

If the reviewer determines the report is accepted, the reviewer will set forth in the review report, if the report complies with the assignment standards, adequately supports the comparable sale price ranges of the sales used, and complies with contract requirements consistent with the WisDOT real estate program manual (REPM), the Local Program Real Estate Manual, and the scope of work as stated.

If the reviewer determines the sales study report is not acceptable, the reviewer will provide the client contact with the reasons the sales study report was not acceptable in the review report. The client contact will determine if the sales study preparer should be contacted and determine if the sales study report should be returned for corrections or if a new sales study should be ordered. The reviewer may be instructed to work with the sales study preparer to obtain an acceptable sales study in an advisory role.

If, after documented efforts have been made to obtain an acceptable report, the report still does not meet acceptable standards and the comparables and sale price ranges are not adequately supported, the reviewer may disapprove or reject the sales study report. Rejection indicates the report does not comply with one or more aspects of the contract, the REPM, or the scope of work. The reviewer must clearly show why the sales study report is inadequate.

No report should be "rejected" unless it is in violation of appropriate standards and scope of work, agency or departmental regulations or directives, is inconsistent with facts, or asserts unsupported conclusions. Reports will not be rejected unless the report clearly and flagrantly does not comply with the appropriate requirements. The reviewer may not change the sales study report, except for minor mathematical or typographical errors, and must call those minor changes to the preparer’s attention. No one, except the original preparer, is permitted to edit or otherwise revise the original sales study report.

The reviewer may not substitute personal judgment for that of the preparer, nor dismiss careful judgment solely because it cannot be supported by conclusive market data. However, the reviewer may question the preparer's judgment when it is illogical, unreasonable, not supported by data cited, or is inconsistent with other data.

The reviewer must not attempt to influence the preparer's judgment or direct the preparer toward a range of unit prices for sales included in the sales study. Minor technical nonconformance with the WisDOT real estate program manual or Local Program Real Estate Manual should not be the cause of rejection of the sales study report unless the deficiencies affect the reliability of the data.

SALES STUDY REVIEW REPORT
General Information

PROJECT DESCRIPTION:	**Tower Drive** Faith Drive to CTH K City of Columbus, Columbia County
ACQUIRING AGENCY:	City of Columbus
ACQUIRING AGENCY CONTACT:	Matt Amundson, City Administrator City of Columbus 105 N Dickason Blvd Columbus, WI 53925
TYPE OF REVIEW:	Desk Review
REPORT UNDER REVIEW:	Expanded Sales Study

INTENDED USE OF SALES STUDY REPORT:
The sales study being reviewed and the sale price ranges for presented property types contained therein, will be used by TerraVenture Advisors, LLC and the City of Columbus to make offers of compensation for Temporary Limited Easements for parcels on the project plat to be used in nominal offers and for potentially for nominals that turn into appraisals.

REVIEWER:	Tierney Lalor Wisconsin Certified General Appraiser #1478-10
REVIEWER FIRM:	Lalor Land Services, LLC
DATE OF REVIEW:	October 12, 2026
EFFECTIVE DATE OF SALES STUDY REVIEWED:	October 12, 2026
SALES STUDY REPORT DATE:	October 12, 2026
CLIENT OF REVIEW REPORT:	City of Columbus.
CLIENT CONTACT:	Matt Amundson, City Administrator
INTENDED USER OF REVIEW REPORT:	City of Columbus and TerraVenture Advisors, LLC

INTENDED USE OF REVIEW REPORT: The purpose of the review assignment per USPAP Standards 3-3: In developing an appraisal review, a reviewer must apply the appraisal review methods and techniques necessary for credible assignment results.

DEFINITION OF APPRAISAL REVIEW: The act or process of developing and communicating an opinion about the quality of another appraiser's work that was performed as part of an appraisal or appraisal assignment. However, for this sales study assignment, the preparer was acting in the capacity as a Real Estate Acquisition Specialist. As stated previously, the reviewer is acting as an appraiser in the context of the scope of work for this assignment.

PURPOSE OF REVIEW ASSIGNMENT:

The purpose of the review assignment is:

- to develop an opinion as to whether the analyses are appropriate within the context of the requirements applicable to that work;
- develop an opinion as to whether the opinions and sale price ranges are credible within the context of the requirements applicable to that work; and
- develop the reasons for any disagreement.

When necessary for credible assignment results in the review of a report, the reviewer must:

- Develop an opinion as to whether the report is appropriate and not misleading within the context of the requirements applicable to that work; and
- Develop the reasons for any disagreement.

Per the WisDOT REPM, the reviewer's approval of the sales study report under review is a recognition that the report meets all of the requirements.

- The factual data contained in the report is accurate and adequate.
- The methods utilized were employed properly and were appropriate for the scope of work identified in the report.
- The analysis contained within the report is consistent with requirements for a sales study and the identified scope of work .

The review assignment will report about the quality of work under review, the relevance of data, the appropriateness of methods and techniques utilized, and the reasonableness of conclusions in the report under review. The review assignment is to determine and communicate whether the report being reviewed meets the WisDOT Real Estate Program Manual, the Local Program Rea Estate Manual, and scope of work. The reviewer also has development and reporting requirements as outlined in Standard 3 and 4 of the Uniform Standards of Professional Appraisal Practice (USPAP).

REVIEW CHECKLIST

Format:	**EXPANDED SALES STUDY**		

Scope of work and parameters for this review are as follows:	Yes	No
Latest plat is referenced = Plat date July 15, 2026	x	
Adequate project and neighborhood discussion.	x	
Adequate discussion of land use types for parcels on the plat.	x	
Discussion of recommended uses for parcels on the plat. [A table lists the recommended uses]	x	
Discussion of zoning for parcels on the plat. [A table includes the zoning district for each parcel]	x	
Methods and techniques are explained.	x	
Analysis methods are appropriate and adequate to justify sales price ranges of sales selected.	x	
Sales are of a sufficient number and quality for each property type and land area ranges to be encountered on project parcels.	x	
Sales were adequately verified.	x	
Clear and accurate sales location maps are included.	x	
Conclusion of sale price ranges for the various property types on the plat used sound logic.	x	
Analyses, opinions and conclusions in the sales study report under review are complete, appropriate and reasonable.	x	
Adjustments to data are adequate and relevant.	x	
TLE rental rates are supported and appropriate.	x	
TLE calculation methodology is supported and reasonable.	x	
TLE rental period matches the project end date	x	
Plat used for this sales study was approved/recorded**/approved July 15, 2026**	x	

CONCLUSIONS OF SALES STUDY
EXCERPTS FROM REPORT

This Sales Study has identified the following **Property Type(s)** on the proposed project:

Small Single Family Residential
Large Single Family Residential
Multi-Family Residential
Conservancy/Unbuildable

Inventory of Nominal Parcels			
Parcel #	Interest Required	TLE Needed for Project (Sq.Ft.)	Parcel Size (Sq.Ft.)
1	TLE	79	25,091
2	TLE	231	9,409
3 & 4	TLE	428 & 495	257,440
5	TLE	550	13,939
6	TLE	375	12,937

Value Analysis for Conservancy/Unbuildable lots: Three lots were found ranging in size from 12,981 Sq.Ft. to 112,820 Sq.Ft. These sales show a mean value of $0.41 per square foot. The maximum value of these comparable sales is $0.66 per square foot. The minimum value is $0.19 per square foot.

Value Analysis for Multi-Family lots: Three lots were found ranging in size from 75,359 Sq.Ft. to 432,159 Sq.Ft. These comparables show a mean value of $49,499 [corrected to $49,533] per acre. The maximum value of the comparables is $83,815 per acre. The minimum value is $14,385 per acre.

Value Analysis for Small Residential Lots: Four residential sales were found ranging in size from 7,204 Sq.Ft. to 11,413 Sq.Ft. These sales show a mean value of $4.54 per square foot. The maximum value of these comparable sales is $4.85 per square foot. The minimum value is $3.96 per square foot.

Value Analysis for Large Residential Lots: Four residential sales were found ranging in size from 16,117 Sq.Ft. to 93,218 Sq.Ft. These sales show a mean value of $2.68 per square foot. The maximum value of these comparable sales is $4.22 per square foot. The minimum value is $0.97 per square foot.

The temporary limited easements (TLE) on this project will be analyzed utilizing the methodologies prescribed in REPM/Section 2.3.6.4. The individual calculations of the TLEs for each of the project parcels will employ the Temporary Limited Easement Worksheet. The following completed TLE Worksheet is a sample calculation only. However, the following information will be used for all of the parcels completed using waiver valuations:

- Expiration Date of the TLE: 5/31/2028
- Basic Safe Investment Rate: 4.26% (https://treasurydirect.gov/)
- Expected Inflation Rate: 2.48% (https://fred.stlouisfed.org/series/EXPINF5YR)
- Risk Adjustment: 0.00% (The risk that impacts of the actual construction activity within the TLE area will exceed the anticipated impacts is considered to be minimal)
- Discount Rate: 0.00% (Based on the short term of the TLE and the limited impact of discounting on the final estimate of compensation)

Temporary Limited Easement:		
Size of Temporary Limited Easement (TLE) :		79.00
Unit value of the unencumbered fee within the TLE:	$	3.92
Effective Date of the Appraisal/Date of Expanded Sales Study:		8/18/2026
Expiration Date of the TLE:		5/31/2028
Term of Encumbrance of TLE:		1.7863
Annual Rental Rate		
· Basic Safe Investment Rate (per year):		4.26%
· Expected Inflation Rate (per year):		2.48%
· Risk Adjustment (per year):		0.00%
Annual Yield Rate = Annual Rental Rate:		6.74%
Annual Rent for Land Within TLE:	$	20.87
Total Compensation for Land Within the TLE:	**$**	**20.87**

DISCUSSION OF REASONABLENESS ANALYSIS

The purpose of the expanded sales study is to provide land sales to be used for the different types/uses of land and their size ranges to be encountered along the project. The sale price ranges for the different types of land uses to be encountered along the project are supported by the selected sales and the analysis and discussion of the sale price ranges are reasonable.

The reviewer concludes that the TLE compensation calculation follows the REPM. In that context, the rental rate is supported by the analysis. The sales study preparer used one rental rate for all property types on the project.

SUMMARY & CONCLUSIONS

The methodology described in the report is appropriate for the assignment. The reviewer found no technical issues in the report as a result of the review. Opinions are supported with reasonable analysis and data.

Overall, the report was presented in a manner that flowed from general to specific data and included sales that support the range of property types and land areas. Relevant market data is considered with analysis using appropriate methodology for the intended use.

The reviewer is of the opinion that the report under review provides adequate data and analysis to solve the problem for the intended use of the report. The data and analysis of the report under review are considered reasonable.

Based on my review of the expanded sales study report and the information contained within and retained in my work file, I am accepting the expanded sales study report under review for administrative use by my client and the intended users of the appraisal review.

This review report must not be relied upon without the report under review which is considered attached by reference.

Tierney J. Lalor

October 12, 2026

Appraiser's signature — Date

Tierney J. Lalor, Wisconsin Certified General Appraiser #1478-10

APPRAISER QUALIFICATIONS – TIERNEY LALOR



Owner/Commercial Real Estate Appraiser
Lalor Land Services, LLC

Wisconsin Certified General Appraiser #1478-10
Expires 12/14/2027

1425 Country Club Lane
Watertown, WI 53098
cell (920) 248-9333
tlalor1425@gmail.com

Commercial Real Estate Appraisal – 2002 to present
Perform commercial real estate appraisals in southeastern and south central Wisconsin and throughout the state for a variety of property types, including; industrial, small office, small downtown mixed-use, restaurants, downtown mixed-use, automotive service, small retail, residential subdivision developments, mixed-use and commercial vacant land, car dealerships, special use properties, and others.

Eminent Domain Appraisal – 2008 to present
Perform eminent domain appraisals for property owners, WISDOT, and municipal entities for full and partial acquisitions including agricultural, residential, commercial, special purpose properties including quarries, lake front properties, and development land. State-wide master contract awarded by WISDOT. Prepare before and after appraisals, surplus land appraisals, sales studies, and project data books for WISDOT, county parks departments, and municipalities. WisDOT approved LPA review appraiser.

Litigation Support and Expert Witness Testimony
Provide appraisals for attorneys for litigation support for eminent domain projects. Provide testimony in court and depositions.

Billboard Appraisal
Perform appraisals of billboard sign sites and signs to be acquired along highways.

Appraisal of Environmentally Contaminated Properties
Perform appraisal of properties impacted by environmental contamination making market derived adjustments considering time, risk and stigma associated with the environmental stage of the impacted site.

PREVIOUS SKILLS AND EXPERIENCE

Right-of-Way Agent - *Mi-Tech Communication Services, Inc.,* New Berlin WI
Perform all aspects of right-of-way easement acquisition for the telecommunications industry. Negotiate easement language and payment with owners. Apply for conditional use permits and present project plans at planning commission meetings.

Hydrogeologist/Project Manager – Various environmental consulting firms, WI
Manage all aspects of environmental projects. Perform sampling, oversight, and analysis for environmental investigation, remedial design, and remedial construction projects for industrial, petroleum, agricultural, and landfill sites.

EDUCATION:

Appraisal education through the Appraisal Institute and International Right of Way Association.
MS Hydrogeology, *University of Wisconsin-Madison*
BS Geology, *University of Wisconsin-Oshkosh*

LICENSES/CERTIFICATIONS/AFFILIATIONS:

Wisconsin Certified General Appraiser #1478-10; Associate Member of the Appraisal Institute; Member, Badger Chapter of the International Right of Way Association (IRWA).

SALES STUDY

Project ID:	6217-01-02
Roadway:	City of Columbus, Tower Drive
Project Limits:	Faith Drive to CTH K
Columbia	County, Wisconsin

REPORT DATE

October 12, 2026

EFFECTIVE DATE:

October 12, 2026

CLIENT

Matt Amundson, City Administrator
City of Columbus
105 N. Dickason Boulevard
Columbus, WI 53925

STUDY PREPARED BY

Kimberly MacPherson, SRA
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PROJECT PARCEL INVENTORY:

This Sales Study has identified the following **Property Type(s)** on the proposed project:

Small Single Family Residential
Large Single Family Residential
Multi-Family Residential
Conservancy/Unbuildable

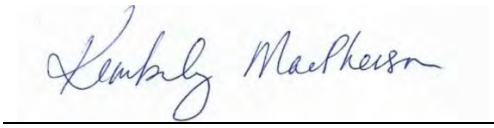
Inventory of Nominal Parcels			
Parcel #	**Interest Required**	**TLE Needed for Project (Sq.Ft.)**	**Parcel Size (Sq.Ft.)**
1	TLE	79	25,091
2	TLE	231	9,409
3 & 4	TLE	428 & 495	257,440
5	TLE	550	13,939
6	TLE	375	12,937

SCOPE OF WORK:

The preparer of the Sales Study employed the following Scope of Work:

- Obtained copies of, and reviewed, all available mapping and design information to determine impacts of the proposed project.
- Made a personal inspection of the project area and the impacted project parcels.
- Inspected the project neighborhood to determine the predominant property types and physical characteristics of the area properties.
- Conducted research needed to identify the zoning authority(s) for the project neighborhood and secured the appropriate zoning information for the study.
- Conducted a search of the Department of Revenue's Real Estate Transfer Return (RETR) site, the Multiple Listing Service, and Sales Data Service to identify comparable sales data.
- Made a personal inspection of all the comparable sales included in this study.
- Verified the comparable sales included in the study.

This Sales Study has been completed in accordance with Subsection 2.4.8 of the Real Estate Program Manual, the Local Program Real Estate Manual, and the Scope of Work provided above.



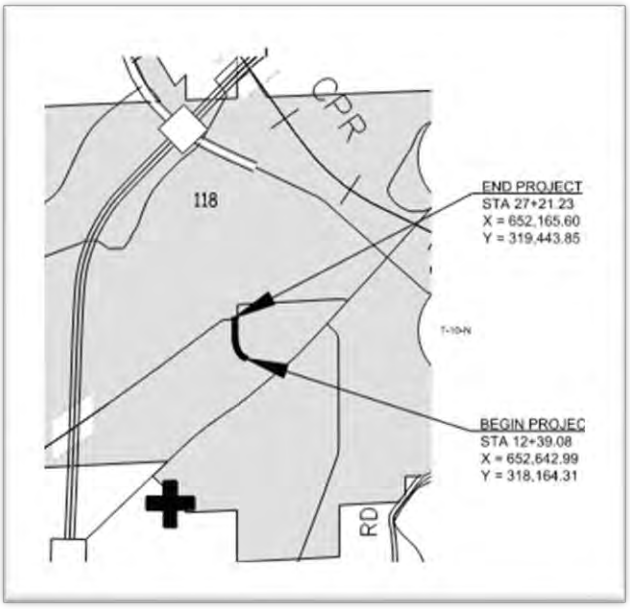
10/12/2026

Study preparer's signature Date

Kimberly MacPherson

While I am a licensed appraiser, this report was developed in my capacity as Real Estate Acquisition Specialist. Therefore, the sales study which is provided is not an appraisal product and is not based on my appraisal license or qualifications.

DESCRIPTION OF THE PROPOSED PROJECT:



Project Description:
The project length is 1,482 feet and is located along Tower Drive from Faith Drive to County Highway K, in the City of Columbus, Columbia County, WI.

Need for Project:
The existing pavement along Tower Drive is experiencing rapid deterioration with raveling, cracking, and base failures. Sections of the concrete sidewalk, curb and gutter have deteriorated and are both unsafe for pedestrian travel and are causing drainage issues. Curb ramps no longer meet Americans with Disabilities Act (ADA) standards. Further safety issues which the project will address are a lack of sidewalk along the west side of Tower Road; limited pedestrian visibility at the intersection of Tower Drive and Highview Lane; and tripping hazards from settled storm sewer inlets.

Proposed Improvements:

- Asphalt and underlying base material will be replaced, as needed.
- Deteriorated curb and gutter will be replaced, as needed.
- New sidewalk will be added along the west side of the roadway from Highview Lane to County Highway K, with spot replacement for deteriorated sidewalk, as needed.
- New curb ramps will be added along the project to connect new sidewalk with the existing curb ramps and existing curb ramps will be updated to be ADA compliant.
- The paved roadway width along Tower Drive at the Highview Lane intersection will be decreased from 36 feet to 30 feet.
- Settled storm sewer inlets along the project will be adjusted back up to match the adjacent gutter grades.

DESCRIPTION OF PROJECT AREA AND NEIGHBORHOOD:

Market Characteristics of the Project Area and Neighborhood:	
Stage of Neighborhood Life Cycle:	Stability. The outlook for the area is stable. Commercial and residential uses will likely remain the main uses of the area for the near future.
Supply and Demand:	In balance. The list to sale ratio, as well as Days on Market (DOM) has remained stable over the last few years.
Built up:	Over 75% Most of the properties within the project limits are predominantly residential.
Location:	Urban. Columbus is a small city located in southeastern Wisconsin. Larger, nearby cities include Portage to the northwest; Beaver Dam to the northeast; Watertown to the southeast; and Sun Prairie and Madison to the southwest.
Predominant Land Use(s):	Residential. There are primarily residential uses along the project corridor.
Neighborhood Boundaries:	
Northerly Boundary: Crawfish River.	
Easterly Boundary: Crawfish River.	
Southerly Boundary: Fox Road.	
Westerly Boundary: Shaefer Road.	

CURRENT ZONING:

The project area is zoned by the City of Columbus, which is located in Columbia County, Wisconsin. Following is a brief description of the zoning categories found within the project:

R2, Medium Density Residential

- The properties within the project area which have been identified as R2, Medium Density Residential are Parcel No.'s 1 and 5.
- According to the City of Columbia Zoning Code, this district is intended to accommodate single-family dwellings and duplex units. It provides protection from potentially conflicting uses for areas of existing medium-density residences and provides for the development of new areas of medium density.
- Minimum lot area is 9,000 Sq.Ft. for single-family and 12,000 Sq.Ft. for two-family.

R3, High Density Residential

- The property within the project area which has been identified as R3, High Density Residential is Parcel No. 6.
- According to the City of Columbia Zoning Code, this district provides protection from potentially conflicting uses for those areas of small lot residences that were developed in the more distant past and provides for the development of new areas of high density. The R-3 district allows for the conversion of larger single-family homes to two-family dwellings, under certain conditions.
- Minimum lot area is 7,000 Sq.Ft. for single-family and 12,000 Sq.Ft. for two-family.

R4, Multi-Family Residential

- The property within the project area which has been identified as R4, Multi-Family Residential is Combined Parcel No's 3 & 4.
- According to the City of Columbia Zoning Code, this district provides for the conversion of single-family structures to two-family, and multi-family uses in the established portions of the city where larger two-story homes predominate. It also provides for new areas of modern, multi-family developments, including condominiums.
- Minimum lot area is 7,000 Sq.Ft. for single-family, 12,000 Sq.Ft. for two-family, and 15,000 Sq.Ft. for multiple family.

C, Conservancy

- The property within the project area which has been identified as C, Conservancy is Parcel No. 2.
- According to the City of Columbia Zoning Code, this district provides protection against problems that may result from development upon areas that may contain unsuitable soils.

REAL ESTATE ACQUISITION REQUIRED:

Small Single Family Residential
Large Single Family Residential
Multi-Family Residential
Conservancy/Unbuildable

Inventory of Nominal Parcels					
Parcel #	**Interest Required**	**Recommended Property Type**	**Current Use**	**Zoning**	**Parcel Size (Sq.Ft.)**
1	TLE	Residential	Vacant Land	R2, Medium Density Residential	25,091
2	TLE	Park	Park	C, Conservancy	9,409
3 & 4	TLE	Multi-Family Residential	Agriculture	R4, Multi-Family Residential	257,440
5	TLE	Residential	Improved Residential	R2, Medium Density Residential	13,939
6	TLE	Residential	Improved Residential	R3, High Density Residential	12,937

TEMPORARY LIMITED EASEMENTS:

The temporary limited easements (TLE) on this project will be analyzed utilizing the methodologies prescribed in REPM/Section 2.3.6.4. The individual calculations of the TLEs for each of the project parcels will employ the Temporary Limited Easement Worksheet. The following completed TLE Worksheet is a sample calculation only. However, the following information will be used for all of the parcels completed using waiver valuations:

- Expiration Date of the TLE: 5/31/2028
- Basic Safe Investment Rate: 4.26% (https://treasurydirect.gov/)
- Expected Inflation Rate: 2.48% (https://fred.stlouisfed.org/series/EXPINF5YR)
- Risk Adjustment: 0.00% (The risk that impacts of the actual construction activity within the TLE area will exceed the anticipated impacts is considered to be minimal)
- Discount Rate: 0.00% (Based on the short term of the TLE and the limited impact of discounting on the final estimate of compensation)

The following is an example of the TLE calculation utilizing the above-mentioned rates for Parcel No. 1:

Temporary Limited Easement:		
Size of Temporary Limited Easement (TLE) :		79.00
Unit value of the unencumbered fee within the TLE:	$	3.92
Effective Date of the Appraisal/Date of Expanded Sales Study:		8/18/2026
Expiration Date of the TLE:		5/31/2028
Term of Encumbrance of TLE:		1.7863
Annual Rental Rate		
· Basic Safe Investment Rate (per year):		4.26%
· Expected Inflation Rate (per year):		2.48%
· Risk Adjustment (per year):		0.00%
Annual Yield Rate = Annual Rental Rate:		6.74%
Annual Rent for Land Within TLE:	$	20.87
Total Compensation for Land Within the TLE:	**$**	**20.87**

COMPARABLE SALES DATA:

The effective date of the Unit Values provided for the individual Property Types is: October 12, 2026

Summary of Vacant Unbuildable Sales						
Comparable Sale No.	**Property Location**	**Zoning**	**Date of Sale**	**Size in Sq.Ft.**	**Sales Price**	**Price / Unit in Sq.Ft.**
1	257 S Water Street, Columbus	R2, Single Family	9/23/2024	12,981	$5,000	$0.39
2	Old Settlers Trail, Poynette	R1M, Single Family Modern with Conservation Overlay	9/12/2022	112,820	$75,000	$0.66
3	N6133 Lake Road, Caledonia	A-1, Agricultural & Shoreland	8/18/2022	106722	$20,000	$0.19
					Average:	***$0.41***

Description of Unbuildable/Conservancy: The Conservancy/Unbuildable land category consists of sales that had various zonings, but are unbuildable, as they are impacted by flood zones, wetlands, or restrictive zoning. Due to limited comparables, the search included nearby similar communities. Comparable No's 1 and 2 are located in municipalities with amenities such as water and sewer, and Comparable No. 3 is lake front. All are located in the flood zone and are considered unbuildable.

Project parcel values are estimated based upon the recommended property type, in this case, conservancy/unbuildable uses. This recommended use impacts the selection of comparable properties, as well as the final unit value used to estimate the per square foot value.

Value Analysis for Conservancy/Unbuildable lots: Three lots were found ranging in size from 12,981 Sq.Ft. to 112,820 Sq.Ft. These sales show a mean value of $0.41 per square foot. The maximum value of these comparable sales is $0.66 per square foot. The minimum value is $0.19 per square foot.

Summary of Vacant Multi-Family Sales					
Comparable Sale No.	**Property Location**	**Date of Sale**	**Number of Acres**	**Sales Price**	**Price / Unit in Acre**
1	Richard Street, Lomira	7/6/2022	10.111	$150,000	$14,385
2	Kenseth Way & Katie Court, Cambridge	5/29/2025	1.73	$145,000	$83,815
3	200 Settlers Drive, Jefferson	5/14/2025	9.921	$500,000	$50,398
				Average:	***$49,533***

Description of Multi-Family: The Multi-Family land category consists of a land which is zoned for Multi-Family development, including apartments and condominium's Due to limited comparables, the search included nearby similar communities, as well as current listings. Comparable No. 1 is the oldest comparable and is located further away. Comparable No's 2 and 3 occurred a little over a year ago and are both located between 25 and 35 miles to the south of the City of Columbus.

Project parcel values are estimated based upon the recommended property type, in this case, Multi-Family, although Comparable No. 3 included approximately 2 acres of commercial land, which will likely be resold.

Value Analysis for Multi-Family lots: Three lots were found ranging in size from 75,359 Sq.Ft. to 432,159 Sq.Ft. These comparables show a mean value of $49,499 per acre. The maximum value of the comparables is $83,815 per acre. The minimum value is $14,385 per acre.

Summary of Vacant Small Residential Sales					
Comparable Sale No.	**Property Location**	**Date of Sale**	**Size in Sq.Ft.**	**Sales Price**	**Price / Unit in Sq.Ft.**
1	230 Cardinal Drive, Columbus	3/4/2025	11,413	$53,000	$4.64
2	363 Vista Circle, Columbus	5/5/2023	10,106	$40,000	$3.96
3	201 Cardinal Drive, Columbus	3/29/2023	7,204	$35,000	$4.85
4	543 Ann Street, Columbus	8/13/2021	10,193	$47,900	$4.70
				Average:	***$4.54***

Description of Small Residential: The small residential land category consists of residentially zoned property currently used for one or two family residential. The sale properties are primarily open, residential lots, all located in the City of Columbus. Comparable sales mostly occurred within the last three years, although Comparable No. 4 occurred in 2021 was utilized due to its size and location being similar to properties within the project.

Project parcel values are estimated based upon the recommended property type, in this case, Small Residential. This recommended use impacts the selection of comparable properties, as well as the final unit value used to estimate the per square foot value.

Value Analysis for Small Residential Lots: Four residential sales were found ranging in size from 7,204 Sq.Ft. to 11,413 Sq.Ft. These sales show a mean value of $4.54 per square foot. The maximum value of these comparable sales is $4.85 per square foot. The minimum value is $3.96 per square foot.

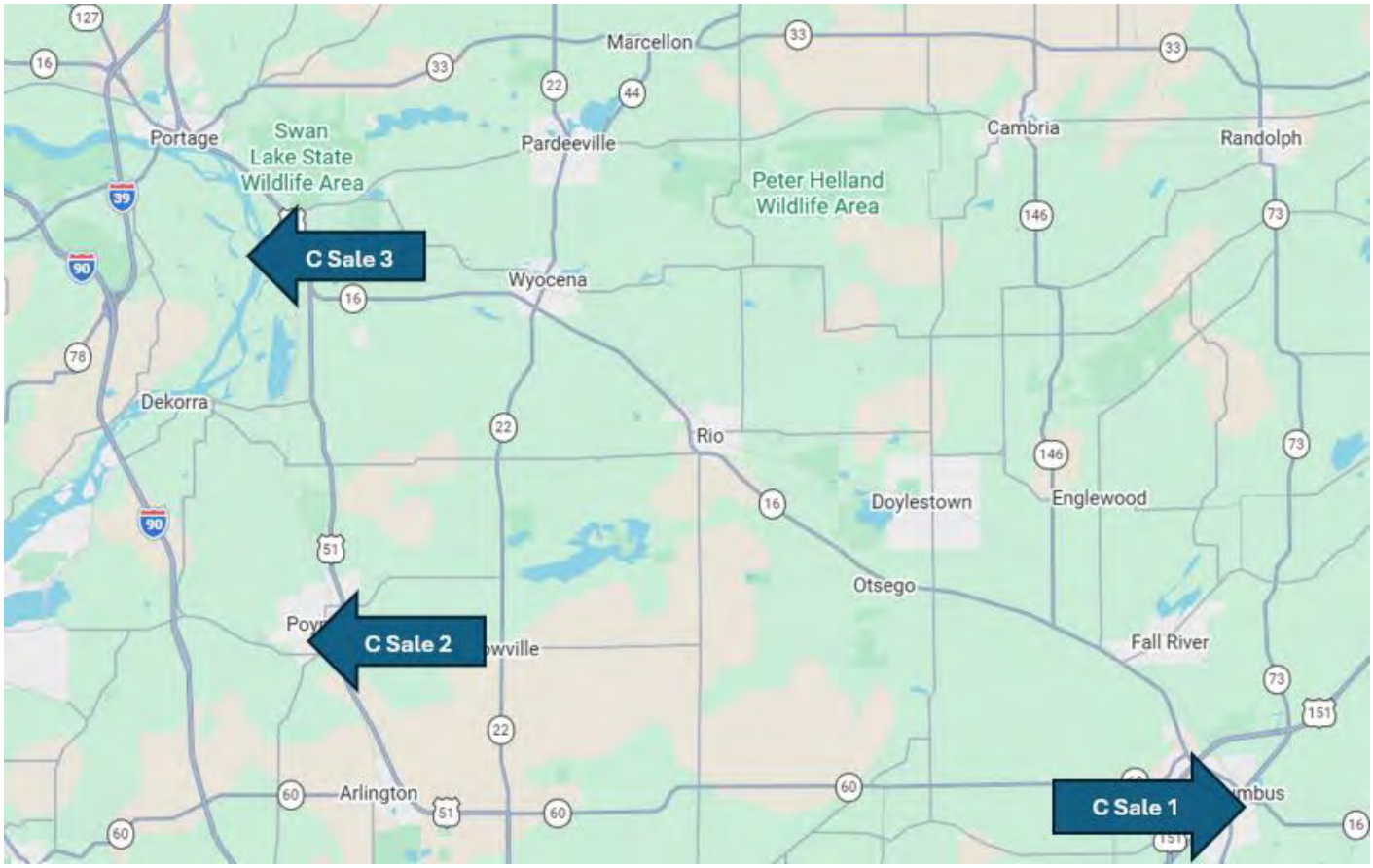
Summary of Vacant Large Residential Sales					
Comparable Sale No.	**Property Location**	**Date of Sale**	**Size in Sq.Ft.**	**Sales Price**	**Price / Unit in Sq.Ft.**
1	Lot 4 Ottowynn Terrace, Lodi	5/30/2025	21,344	$90,000	$4.22
2	430 River Road, Columbus	10/24/2024	93,218	$90,000	$0.97
3	811 Sunset Drive, Lodi	7/1/2022	16,117	$65,000	4.03
4	2428 Wild Rose Court, Portage	3/10/2025	15,246	$22,500	$1.48
				Average:	***$2.68***

Description of Large Residential: The Large Residential land category consists of residentially zoned property currently used for one family residential purposes. The sale properties are primarily open and/or wooded, residential lots. Due to limited, recent sales, the search was expanded to include nearby similar communities. All four comparables occurred in the last five years. Overall, there is good availability of larger residential lots of this size within the City of Columbus, but fewer closed sales.

Project parcel values are estimated based upon the recommended property type, in this case, larger, one family residential uses. This recommended use impacts the selection of comparable properties, as well as the final unit value used to estimate the per square foot value.

Value Analysis for Large Residential Lots: Four residential sales were found ranging in size from 16,117 Sq.Ft. to 93,218 Sq.Ft. These sales show a mean value of $2.68 per square foot. The maximum value of these comparable sales is $4.22 per square foot. The minimum value is $0.97 per square foot.

Conservancy/Unbuildable Comparable Sales Map



Conservancy/Unbuildable (C) Comparable Sales Data

C Comparable Sale No. 1

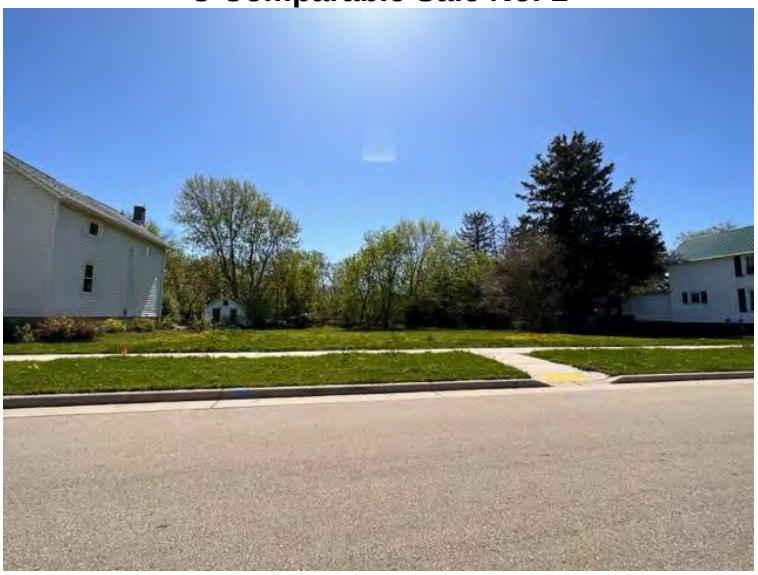


Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 5/3/2024

Property Identification	
Location/Address:	257 S Water St
Municipality:	City of Columbus
County:	Columbia
Tax Identification Number(s):	11211-1030.1
Sales Data	
Conveyance Date:	9/23/2024
Days on the Market:	Unknown
Sales Price:	$5,000
Sales Price per Unit:	$0.39 per Sq.Ft. or $16,779 per Acre
Special Conditions of Sale:	None noted.
Grantor:	Starritt Meister Realty LLC
Grantee:	Figol, Justin
Conveyance Document Type:	Warranty Deed
Document Number:	978544
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	MLS #1910466; City of Columbus; Columbia County; RETR
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	Kenny Beal, Listing Realtor & Grantor
Verification Date:	5/6/2024
Property Description	
Land Area/Property Size:	12,981 Sq.Ft. or 0.298 Acres
Zoning:	R-2, Single-Family
Zoning Authority:	City of Columbus
Property Type:	Vacant Residential Lot
Property Use at the Time of Sale:	Vacant Land
Buyer's Intended Use:	To use with adjacent residentially improved lot
Highest and Best Use:	Use with adjacent residentially improved lot

Physical Characteristics:	
Topography:	Level
Drainage:	Other: Property is located entirely in the floodplain.
Site Cover:	Maintained Landscape
Site Shape:	Rectangular
Special Physical Characteristics:	Other: Property is located in the floodplain and considered unbuildable
Easements Encumbrances and Restrictions:	None
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	Residential Street
Site Improvements Included:	None

Legal Description:

A parcel of land located in the Southeast 1/4 of the Northeast 1/4 of Section 13, Township 10 North, Range 12 East, City of Columbus, Columbia County, Wisconsin, more fully described as follows: Beginning at a point on the Southeast margin of Water Street 456 feet South 42 1/2 degrees West from the North corner of out lot 80 of the Columbus Out lots; thence South 42 1/2 degrees West along said Southeast margin of Water Street 110 feet to a point; thence South 47 1/2 degrees East 130 feet to a point; thence North 42 1/2 degrees East, 110 feet to a point; thence North 47 1/2 degrees West 130 feet to the point of beginning on the Southeast margin of Water Street. Also described as: The Northwesterly 130 feet of out lot 80 East of the "Replat of Out lots (1918) City of Columbus", being a rectangular piece of land with 110 feet of frontage on Water Street and with a depth of 130 feet.

Comments:

- Sale Property is located approximately 0.7 miles east of the start of the project.
- Property was entirely in the flood plain and unbuildable.
- Realtor had previously sold the property, not knowing it was unbuildable, and was forced to buy it back. Most recently, it sold to an adjacent property owner for use with their residentially improved lot.

Aerial Photograph



C Comparable Sale No. 2

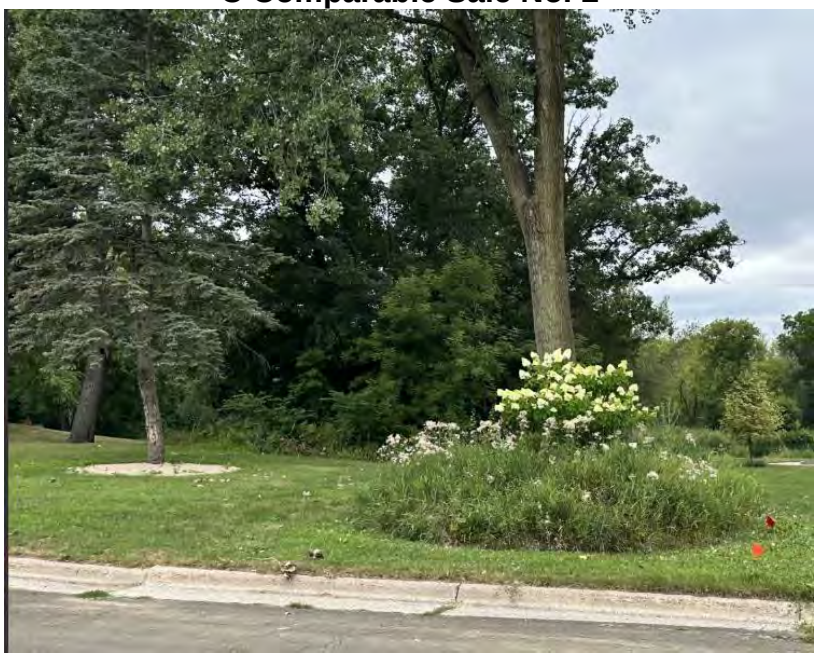


Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 7/25/2026

Property Identification	
Location/Address:	Old Settlers Trail
Municipality:	Village of Poynette
County:	Columbia
Tax Identification Number(s):	11172-385.02
Sales Data	
Conveyance Date:	9/12/2022
Days on the Market:	Unknown
Sales Price:	$75,000
Sales Price per Unit:	$0.66 per Sq.Ft. or $28,958 per Acre
Special Conditions of Sale:	None noted
Grantor:	Susan J. Clark Survivors Trust dated July 31, 2014
Grantee:	Helmer, Marc A and Kathleen L
Conveyance Document Type:	Warranty Deed
Document Number:	959963
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	RETR; Columbia County; Village of Poynette
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	N/A
Verification Date:	7/28/2026
Property Description	
Land Area/Property Size:	2.59 Acres or 112,820 Sq.Ft.
Zoning:	R1M, Single-Family Modern, with Conservation overlay
Zoning Authority:	City of Poynette
Property Type:	Recreational

Property Use at the Time of Sale:	Recreational
Buyer's Intended Use:	Use in conjunction with adjacent lot
Highest and Best Use:	Recreational
Physical Characteristics:	
Topography:	Level to gently sloping
Drainage:	Areas of Undrained Wetlands
Site Cover:	Wooded: Maintained Landscape
Site Shape:	Irregular
Special Physical Characteristics:	Waterfront: Small Pond
Easements Encumbrances and Restrictions:	None noted
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	Residential Street
Site Improvements Included:	None

Legal Description:

Lot 2, Certified Survey Map 6561, recorded with the Columbia County Register of Deeds on July 19, 2022, in Volume 49 of Certified Survey Maps, page 21, as Document No. 958389.

Comments:

- Sale is located 23 miles northwest of project.
- Sale has significant wetlands and is largely unbuildable. Prior owner of the residential parcel #6805.01 sold the property to Parcel #387.02 for use with their parcel.
- Access is from Old Settlers Trail.

Aerial Photograph



C Comparable Sale No. 3



Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 7/25/2026

Property Identification	
Location/Address:	N6133 Lake Road
Municipality:	Town of Caledonia
County:	Columbia
Tax Identification Number(s):	11004 1565 & 1104 1566
Sales Data	
Conveyance Date:	8/18/2022
Days on the Market:	134 & 132
Sales Price:	$20,000
Sales Price per Unit:	$8,163 per Acre or $0.19 per Sq.Ft.
Special Conditions of Sale:	N/A
Grantor:	Gries, Gerald Gene
Grantee:	Remhof, Rollie & Teresa
Conveyance Document Type:	Warranty Deed
Document Number:	959276
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	RETR; MLS No's 1930509 &1930513; Town of Caledonia; Columbia County
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	N/A
Verification Date:	7/28/2026
Property Description	
Land Area/Property Size:	2.45 Acres or 106,722 Sq.Ft.
Zoning:	A-1 Agricultural & Shoreland
Zoning Authority:	Columbia County
Property Type:	Other: Recreational
Property Use at the Time of Sale:	Vacant Recreational Land
Buyer's Intended Use:	Recreational
Highest and Best Use:	Recreational
Physical Characteristics:	
Topography:	Level to gently sloping

Drainage:	Areas of Undrained Wetlands
Site Cover:	Wooded
Site Shape:	Mostly Rectangular
Special Physical Characteristics:	Waterfront
Easements Encumbrances and Restrictions:	None noted
Utilities (Check all that apply):	**Water**: ☐ Public ☒ Private **Sewer**: ☐ Public ☒ Private ☒ Electricity ☐ Natural Gas ☐ Cable/Internet
Access (Via):	Town Road
Site Improvements Included:	Old Dwelling in overall very poor condition, of no value.

Legal Description:

A part of Government Lot 4, Section 21, Township 12 North, Range 9 East, Township of Caledonia, Columbia County, Wisconsin, more fully described as follows: Commencing at an iron stake on the Southeast Corner of G.L. #4 on the West Side of the Wisconsin River; thence S 86? 14' W 1648.6 feet along the South line of G.L. #4; thence N 21? 46' E 421.5 feet; thence West 15.7 feet; thence N 21? 46' E 958.4 feet; thence N 41? 46' E 215.4 feet; thence N 22? 46' E 361.6 feet; thence N 7? 36' W 143.6 feet to the Point of Beginning; thence N 7? 36' W 126.1 feet along a Meander line of Long Lake; thence East 308.7 feet; thence S 9? 36' W 126.8 feet; thence West 271.3 feet to the point of beginning. ALSO: A part of Government Lot 4, Section 21, Township 12 North, Range 9 East, Township of Caledonia, Columbia County, Wisconsin, more fully described as follows: Commencing at an iron stake on the Southeast Corner of G.L. #4 on the West Side of the Wisconsin River; thence S 86? 14' W 1648.6 feet along the South Line of G.L. #4; thence N 21? 46' E 421.5 feet; thence West 15.7 feet; thence N 21? 46' E 958.4 feet; thence N 41? 46' E 215.4 feet; thence N 22? 46' E 361.6 feet, to the point of beginning; thence N 7? 36' W 126.1 feet along a Meander line of Long Lake; thence East 271.3 feet; thence S 9? 36' W 126.8 feet; thence West 233.9 feet to the Point of Beginning. Including Riparian Rights to Long Lake. Subject to easements of record and easements for road and utility purposes. It being intended to covey a parcel of land known as Lots 45 & 46, Section I, Blackhawk Park, an unrecorded Plat, Columbia County, Wisconsin. Said lands also being described in plat of Survey dated June 30, 2022 and filed July 18, 2022 as Map No. 16023 by Scott P. Hewitt of Grothman & Associates S.C. as follows: Tracts 45 and 46 of Section I of the unrecorded Plat of Blackhawk Park located in the Northeast Quarter of the Southwest Quarter of Section 21, Town 12 North, Range 9 East, Town of Caledonia, Columbia County, Wisconsin, described as follows: Commencing at the West Quarter Corner of Section 21;thence South 00?51'53" West along the West line of the Southwest Quarter, 497.21 feet; thence South 86?26'43" East, 1,829.88 feet to a point on the North line of said Tract 45, said point lies South 86?26'43" East, 73 feet more or less from the water's edge of Long Lake and the point of beginning; thence continuing South 86?26'43" East along the North line of Tract 45, 399.16 feet to a Northeasterly corner of said Tract 45; thence South 12?26'39" West along the Easterly line of Tracts 45 and 46, 253.90 feet to the Southeast corner of Tract 46; thence North 86?14'22" West along the Southerly line of Tract 46, 482.47 feet to a point which bears South 86?14'22" East, 20 feet more or less from the water's edge of Long Lake and the beginning of a meander line along said lake; thence North 29?44'48" East along said meander line, 277.62 feet to the point of beginning. Intending to include all lands lying between the meander line herein described and the water's edge of Long Lake lying between true Westerly extensions of the Northerly and Southerly lines herein described and being subject to servitudes and easements of use or record if any. Tax ID: 11004 1565 & 11004 1566

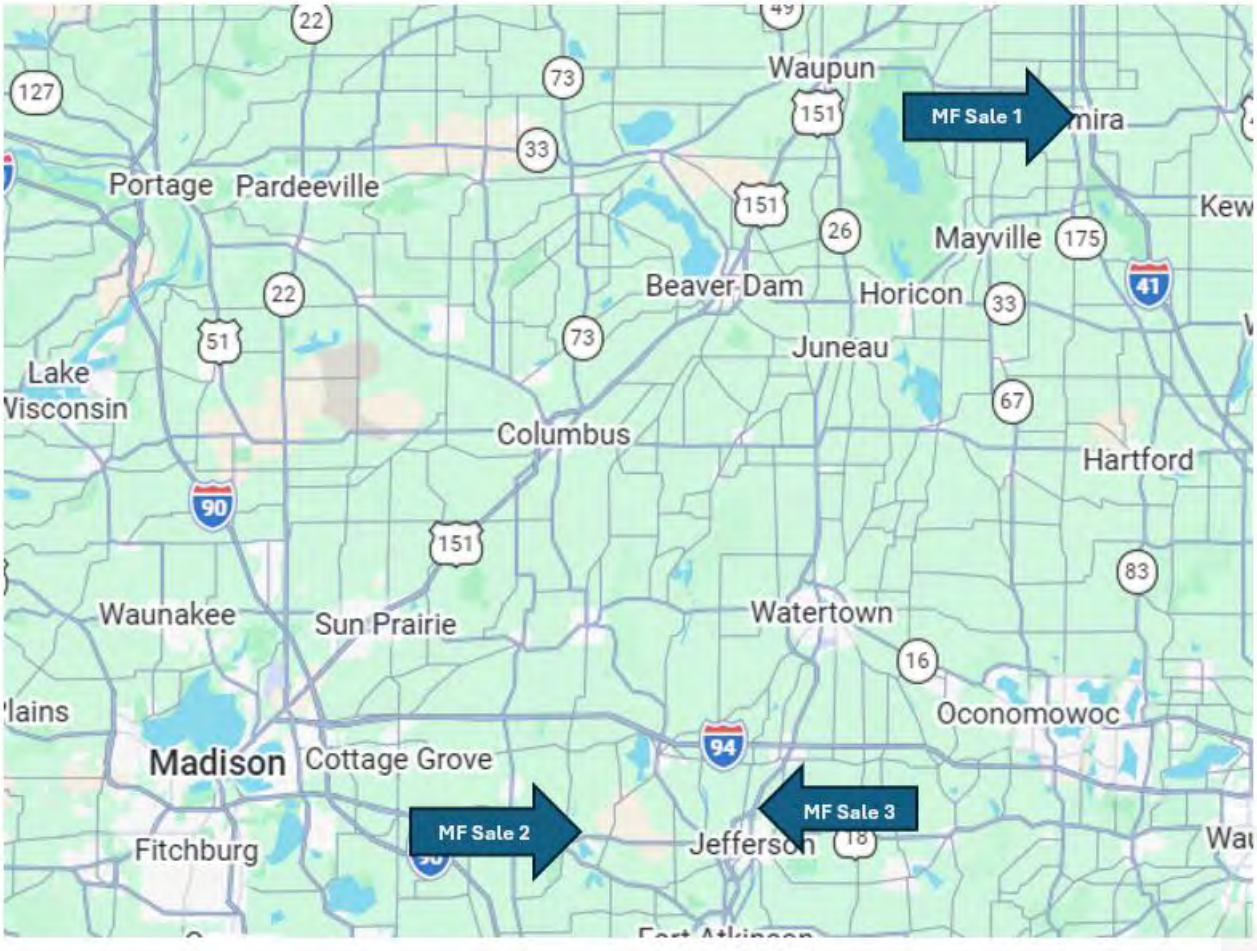
Comments:

- This sale is located approximately 33 miles northwest of the project.
- Property is 100% wetlands and considered unbuildable, as a result.

Aerial Photograph



Multi-Family Comparable Sales Map



Comparable Multi-Family (MF) Sales Data

MF Comparable Sale No. 1



Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 7/25/2026

Property Identification	
Location/Address:	Richard Street
Municipality:	Village of Lomira
County:	Dodge
Tax Identification Number(s):	146-1317-1511-000
Sales Data	
Conveyance Date:	7/6/2022
Days on the Market:	Unknown
Sales Price:	$150,000
Sales Price per Unit:	$14,835 per Acre or $0.34 per Sq.Ft.
Special Conditions of Sale:	None
Grantor:	Lomira Properties, LLC
Grantee:	Elsinger Properties, LLC
Conveyance Document Type:	Warranty Deed
Document Number:	1327418
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	RETR; Village of Lomira; Dodge County
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	N/A
Verification Date:	7/29/2026
Property Description	
Land Area/Property Size:	10.111 Acres or 440,435 Sq.Ft.
Zoning:	R-3, Residential District
Zoning Authority:	Village of Lomira
Property Type:	Vacant Land
Property Use at the Time of Sale:	Vacant Land
Buyer's Intended Use:	Hold for Investment or Build Multi-Family Dwellings
Highest and Best Use:	Multi-Family

Physical Characteristics:	
Topography:	Level
Drainage:	No Drainage Issues
Site Cover:	Open
Site Shape:	Rectangular
Special Physical Characteristics:	None
Easements Encumbrances and Restrictions:	None
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	Residential Street
Site Improvements Included:	None

Legal Description:

Parcel A on Plat of Survey prepared by Gerald M. Riske, Tri-County Land Surveying on June 19, 2003 as Job No. 03060, being part of the Northeast 1/4 of the Northeast 1/4 of Section 15, Township 13 North, Range 17 East, Town of Lomira, Dodge County, Wisconsin, more particularly described as follows: Commencing at the Northeast corner of said Section 15; thence South 89 degrees 48 minutes 05 seconds West, along the North line of the Northeast 1/4 of said Section 15, 397.77 feet; thence South 45 degrees 25 minutes 21 seconds East, 69.67 feet to the South line of C.T.H. ?HH? and the point of beginning; thence South 45 degrees 25 minutes 21 seconds East along the West line of the M. ST. P. & S. S. M. Railroad, 102.46 feet; thence South 00 degrees 47 minutes 04 seconds East, along said West line, 1198.85 feet to the South line of the Northeast 1/4 of the Northeast 1/4 of said Section 15; thence North 89 degrees 51 minutes 05 seconds West along said South line, 348.26 feet to the East line of Richards Street; thence North 00 degrees 50 minutes 25 seconds West, along said East line, 1259.31 feet; thence North 44 degrees 24 minutes 31 seconds East, along said East line, 14.40 feet to the South line of C.T.H. HH; thence North 89 degrees 56 minutes 22 seconds East, along said South line, 267.25 feet to the point of beginning

Comments:

- This sale is located approximately 44 miles northeast of the start of the subject project.
- Property was purchased as agriculture land with the intention of developing with multi-family units.

Aerial Photograph



MF Comparable Sale No. 2



Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 10/1/2026

Property Identification	
Location/Address:	Kenseth Way & Katie Court
Municipality:	Village of Cambridge
County:	Dane
Tax Identification Number(s):	1111/061201305271
Sales Data	
Conveyance Date:	5/29/2025
Days on the Market:	Unknown
Sales Price:	$145,000
Sales Price per Unit:	$83,815 per Acre or $1.92 per Sq.Ft.
Special Conditions of Sale:	None noted
Grantor:	MRKR Properties, LLC
Grantee:	Christopher Herschleb
Conveyance Document Type:	Warranty Deed
Document Number:	6031182
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	RETR,
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	Christopher Herschleb, Grantee
Verification Date:	9/29/2026
Property Description	
Land Area/Property Size:	1.73 Acres or 75,359 Sq.Ft.
Zoning:	PUD, R-H Residential-High Density
Zoning Authority:	Village of Cambridge
Property Type:	Vacant Development Land
Property Use at the Time of Sale:	Vacant Land
Buyer's Intended Use:	Construct 5 duplexes
Highest and Best Use:	Multi-family construction
Physical Characteristics:	
Topography:	Level

Drainage:	No Drainage Issues
Site Cover:	Scattered Mature Trees
Site Shape:	Irregular
Special Physical Characteristics:	None noted.
Easements Encumbrances and Restrictions:	None noted.
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	Residential Street
Site Improvements Included:	None

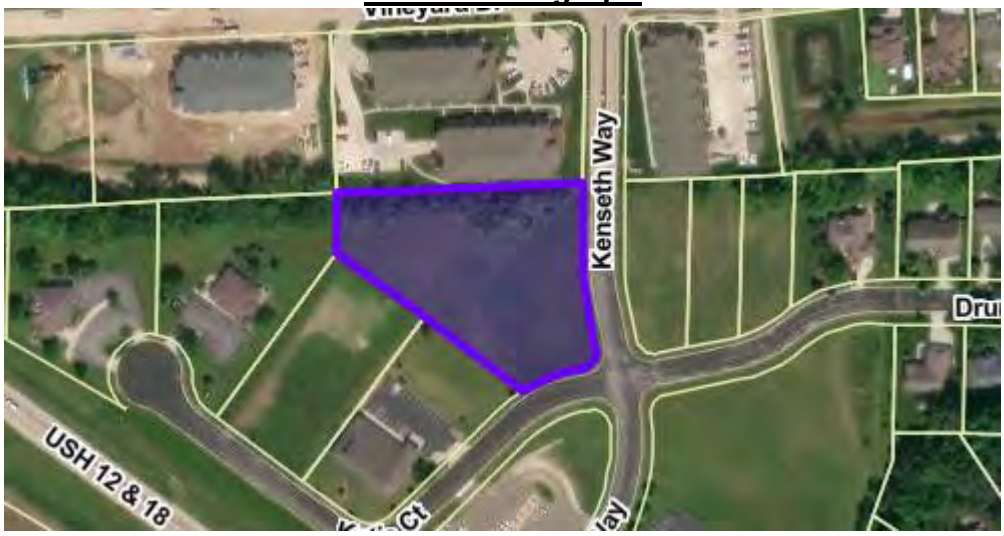
Legal Description:

Lot 7 of MATT'S PLAT TO THE VILLAGE OF CAMBRIDGE recorded in the Office of the register of Deeds for Dane County, Wisconsin on October 22, 2004 in Volume 58-061B of Plats, Page 326 as Document No. 3982006, said plat being located in the Northeast Quarter of the Southwest Quarter and the Northwest Quarter of the Southwest Quarter of Section 1, Township 6 North, Range 12 East, in the Village of Cambridge, Dane County, Wisconsin.

Comments:

- Sale is located approximately 26 miles south of the project.
- Property was purchased to develop with five duplexes and is located in an area with other multi-family dwellings, and some commercial development, as well.

Aerial Photograph



MF Comparable Sale No. 3

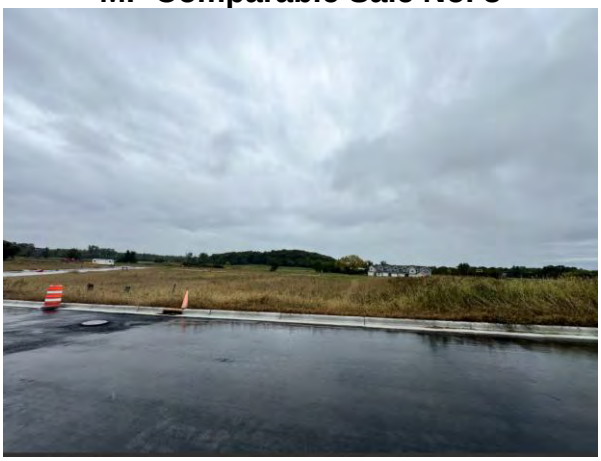


Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 10/1/2026

Property Identification	
Location/Address:	200 Settlers Drive
Municipality:	City of Jefferson
County:	Jefferson
Tax Identification Number(s):	241-0714-3513-004; 241-0714-3513-008; 241-0714-3513-009; 241-0714-3513-010
Sales Data	
Conveyance Date:	May 14, 2025
Days on the Market:	Unknown
Sales Price:	$500,000
Sales Price per Unit:	$50,398 per Acre or $1.16 per Sq.Ft.
Special Conditions of Sale:	None noted
Grantor:	Badger Rentals, LLC
Grantee:	Jefferson Hills Condominium Development, LLC
Conveyance Document Type:	Warranty Deed
Document Number:	1494951
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	RETR,
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	Christopher Hershleb, Grantee
Verification Date:	9/29/2026
Property Description	
Land Area/Property Size:	9.921 Acres or 432,159 Sq.Ft.
Zoning:	Urban Mixed Use
Zoning Authority:	City of Jefferson
Property Type:	Vacant Development Land
Property Use at the Time of Sale:	Vacant Land
Buyer's Intended Use:	To develop multi-family units
Highest and Best Use:	Multiple Family
Physical Characteristics:	
Topography:	Gently sloping
Drainage:	No Drainage Issues
Site Cover:	Open

Site Shape:	Irregular
Special Physical Characteristics:	None
Easements Encumbrances and Restrictions:	None noted
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	City Street
Site Improvements Included:	None

Legal Description:

Lot 1 of CSM No. 5915, recorded on October 4, 2018, in Volume 34 of Certified Surveys on Page 123 as Document No. 1402162, being a part of the SE & SW of the NE of Section 35, Township 7 North, Range 14 East, City of Jefferson, Jefferson County, Wisconsin. EXCEPTING THEREFROM CSM No. 6008 recorded as Document No. 1412561; FURTHER EXCEPTING THEREFROM CSM No. 6511 recorded as Document No. 1488978 and Affidavit recorded as Document No. 1489651

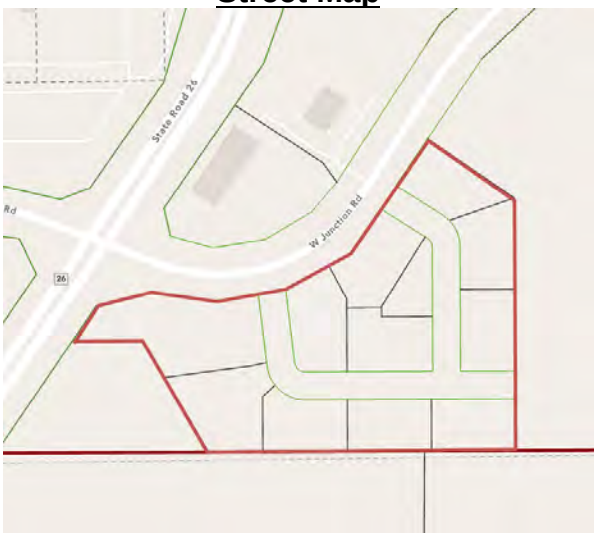
Comments:

- Located 34 miles southeast of the project.
- 9.921 Acres were purchased to develop 9, six-unit townhomes (54 units). The owner indicated that there was approximately 2 acres (2 lots) which were considered commercial, that would likely be relisted and sold. He did not indicate what he thought they might be listed for.
- Project required a u-shaped roadway be put in.

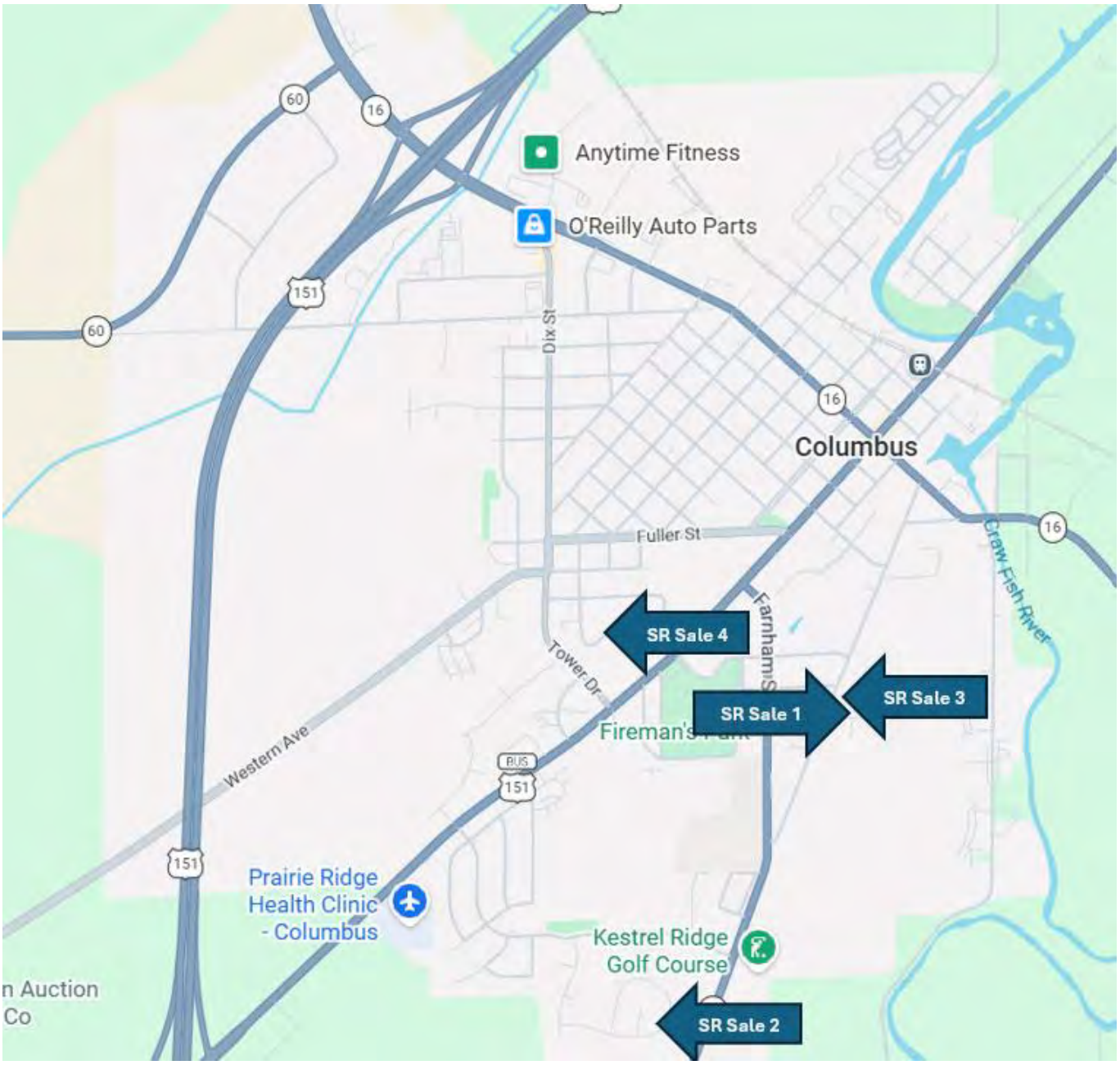
Aerial Photograph



Street Map



Small Residential Comparable Sales Map



Small Residential (SR) Sales Comparable Data

SR Comparable Sale No. 1



Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 7/25/2026

Property Identification	
Location/Address:	230 Cardinal Drive
Municipality:	City of Columbus
County:	Columbia
Tax Identification Number(s):	11211-993.06
Sales Data	
Conveyance Date:	3/4/2025
Days on the Market:	262
Sales Price:	$53,000
Sales Price per Unit:	$4.64 per Sq.Ft.
Special Conditions of Sale:	None
Grantor:	Roberts, Steven
Grantee:	McGee, Jeffery
Conveyance Document Type:	Warranty Deed
Document Number:	982310
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	RETR,
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	N/A
Verification Date:	7/24/2026
Property Description	
Land Area/Property Size:	11,413 Sq.Ft.
Zoning:	R2, Medium Density
Zoning Authority:	City of Columbus
Property Type:	Residential
Property Use at the Time of Sale:	Vacant Land
Buyer's Intended Use:	Construct Single-Family Dwelling
Highest and Best Use:	Single-Family Residential
Physical Characteristics:	
Topography:	Gently sloping

Drainage:	No Drainage Issues
Site Cover:	Open
Site Shape:	Rectangular
Special Physical Characteristics:	None noted
Easements Encumbrances and Restrictions:	None noted
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	Residential Street
Site Improvements Included:	None

Legal Description:

Lot Six (6), Eastland Courts, in the City of Columbus, Columbia County, Wisconsin.

Comments:

- Located 1.4 miles southeast of the beginning of the project.
- Vacant residential lot located in a newer subdivision, on a cul-de-sac.

Aerial Photograph



SR Comparable Sale No. 2



Photo Taken By: Teri Weil.

Comparable Sale Inspected on: 5/3/2024

Property Identification	
Location/Address:	363 Vista Cir
Municipality:	City of Columbus
County:	Columbia
Tax Identification Number(s):	11211-1222.120
Sales Data	
Conveyance Date:	5/5/23
Days on the Market:	86
Sales Price:	$40,000
Sales Price per Unit:	$3.96 SF
Special Conditions of Sale:	None known
Grantor:	Danny Fred & Sue Ann Drew
Grantee:	ACS RBHS, LLC
Conveyance Document Type:	Warranty Deed
Document Number:	965920
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	None
Data Source:	MLS #1948964/County Land Records/RETR
Person Conducting Verification Process:	Teri Weil & Kimberly MacPherson
Person Sale Was Verified With:	Kenny Beal, Co-Listing Realtor
Verification Date:	9/20/23
Property Description	
Land Area/Property Size:	10,106 Sq.Ft.
Zoning:	R-2
Zoning Authority:	City of Columbus
Property Type:	Residential
Property Use at the Time of Sale:	Vacant land
Buyer's Intended Use:	Residential

Physical Characteristics:	
Topography:	Level
Drainage:	No drainage issues known
Site Cover:	Open
Site Shape:	Irregular
Special Physical Characteristics:	None known
Easements Encumbrances and Restrictions:	None known
Utilities (Check all that apply):	Water: ☒ Public ☐ Private Sewer: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	City Street
Site Improvements Included:	None
Legal Description:	
Lot 120, 2nd Add to Kestrel Ridge	
Comments:	

- The property was one of the last few lots in a newer subdivision.
- The lot was on the market 86 days and was listed for $52,500.
- There was a good amount of interest in the property, but the irregular shape of the lot required an atypical home to be built and potential buyers declined.
- The lot is in a golf course community with newer dwellings already constructed.
- Located 1.4 miles south of the beginning of the project.

Aerial Photograph



SR Comparable Sale No. 3



Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 5/3/2024

Property Identification	
Location/Address:	201 Cardinal Dr
Municipality:	City of Columbus
County:	Columbia
Tax Identification Number(s):	11211-993.04
Sales Data	
Conveyance Date:	3/29/23
Days on the Market:	653
Sales Price:	$35,000
Sales Price per Unit:	$4.85 Sq.Ft.
Special Conditions of Sale:	None known
Grantor:	Oelke Construction Company, Inc.
Grantee:	Heather M. Fettig
Conveyance Document Type:	Warranty Deed
Document Number:	964659
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	None
Data Source:	MLS #1910464/County Land Records/RETR/City of Columbus
Person Conducting Verification Process:	Teri Weil & Kimberly MacPherson
Person Sale Was Verified With:	Kenny Beal, Listing Realtor
Verification Date:	5/6/2024
Property Description	
Land Area/Property Size:	7,204 Sq.Ft. (Buildable)
Zoning:	R-2, Single Family Residential
Zoning Authority:	City of Columbus
Property Type:	Residential
Property Use at the Time of Sale:	Vacant land
Buyer's Intended Use:	Residential
Physical Characteristics:	
Topography:	Level to gently sloping

Drainage:	About 50% buildable. The remainder of the lot was located in the flood plain.
Site Cover:	Open
Site Shape:	Rectangular
Special Physical Characteristics:	None known
Easements Encumbrances and Restrictions:	None known
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	Residential Street
Site Improvements Included:	None

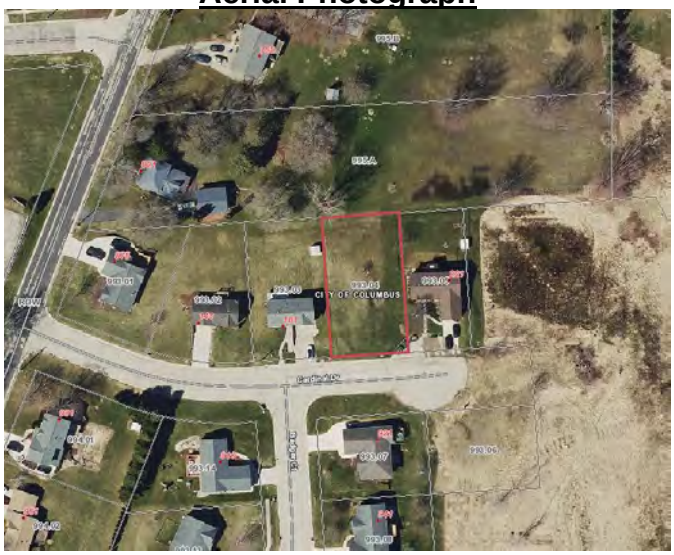
Legal Description:

Lot 4, Eastland Court, City of Columbus, Columbia County, Wisconsin.

Comments:

- The property is located along a quiet residential street which dead ends in a cul-de-sac.
- The listing realtor reports that there was quite a bit of interest in the lot until potential buyers discovered that half the lot was in the flood plain.
- The buyer was allowed to build a home if it wasn't constructed in the flood plain and some mitigating measures were taken.
- The total size of the property is 11,979 Sq.Ft., with approximately 7,204 Sq.Ft. outside of the flood plain and considered buildable.
- Located approximately 1.1 miles east of the start of the project.

Aerial Photograph



SR Comparable Sale No. 4



Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 7/25/2026

Property Identification	
Location/Address:	543 Ann Street
Municipality:	City of Columbus
County:	Columbia
Tax Identification Number(s):	11211 1450.30
Sales Data	
Conveyance Date:	11/8/2023
Days on the Market:	Unknown
Sales Price:	$47,900
Sales Price per Unit:	$4.70 per Sq.Ft.
Special Conditions of Sale:	None noted
Grantor:	Schauff, Tara
Grantee:	William P. O'Donnell and Elizabeth A. O'Donnell Joint Irrevocable Living Trust dated September 10, 2019
Conveyance Document Type:	Warranty Deed
Document Number:	970666
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	RETR; City of Columbus; Columbia County
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	N/A
Verification Date:	7/28/2026
Property Description	
Land Area/Property Size:	10,193 Sq.Ft.
Zoning:	R2, Medium Density
Zoning Authority:	City of Columbus
Property Type:	Residential
Property Use at the Time of Sale:	Vacant Residential Land
Buyer's Intended Use:	Construct a dwelling
Highest and Best Use:	Residential
Physical Characteristics:	
Topography:	Level

Drainage:	No Drainage Issues
Site Cover:	Open
Site Shape:	Mostly Rectangular
Special Physical Characteristics:	None
Easements Encumbrances and Restrictions:	None noted
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	Residential Street
Site Improvements Included:	None

Legal Description:

Lot 30, Cardinal Estates, City of Columbus, Columbia County, WI

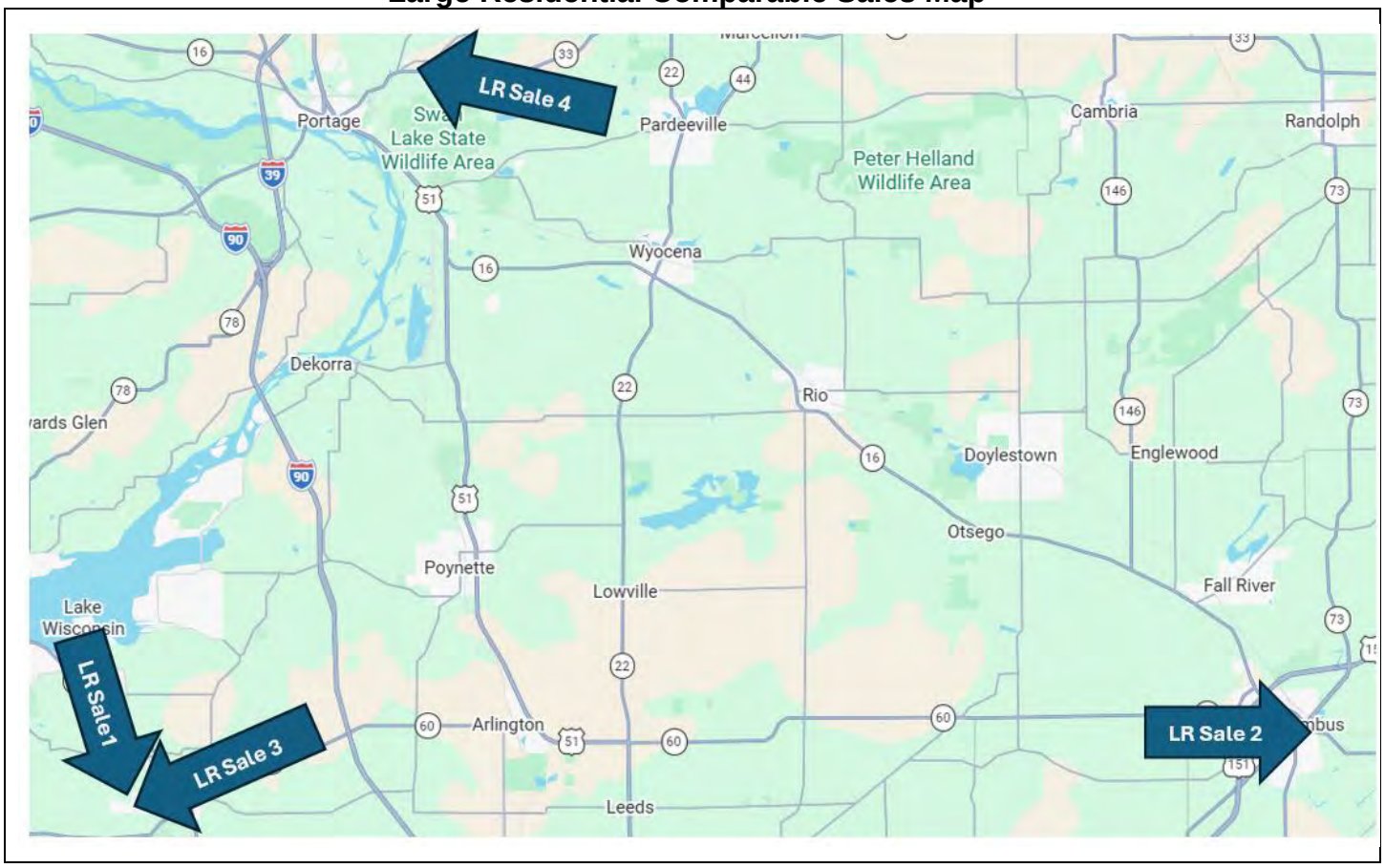
Comments:

- Sale is located approximately 0.3 miles south of the start of the project.
- Vacant residential lot with walking path and creek at rear of property.

Aerial Photograph



Large Residential Comparable Sales Map



Large Residential (LR) Sales Comparable Data

LR Comparable Sale No. 1



Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 10/9/2025

Property Identification	
Location/Address:	Lot 4 Ottowynn Terrace
Municipality:	Lodi
County:	Columbia
Tax Identification Number(s):	11246-2012.04
Sales Data	
Conveyance Date:	5/30/2025
Days on the Market:	539
Sales Price:	$90,000 ($70,000 + $20,000 site work)
Sales Price per Unit:	$4.22 per Sq.Ft.
Special Conditions of Sale:	Lot required $20,000 of site work for retaining wall and prep to make site usable.
Grantor:	Grothman Holdings, LLC
Grantee:	Zander Kleist
Conveyance Document Type:	Warranty Deed
Document Number:	984798
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	MLS #1967765, RETR, Columbia County and the City of Lodi
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	Bart Baker, Listing Realtor
Verification Date:	10/10/2025
Property Description	
Land Area/Property Size:	21,344 Sq.Ft.
Zoning:	PUD
Zoning Authority:	City of Lodi
Property Type:	Vacant Residential Lot
Property Use at the Time of Sale:	Vacant

Buyer's Intended Use:	Construct a single-family dwelling
Highest and Best Use:	Single family residential.
Physical Characteristics:	
Topography:	Sloping. Slopes down from woods at rear and up from road.
Drainage:	No Drainage Issues
Site Cover:	Scattered Mature Trees
Site Shape:	Rectangular
Special Physical Characteristics:	None.
Easements Encumbrances and Restrictions:	Overhead Powerlines
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	Residential Street
Site Improvements Included:	None.

Legal Description:

Lot Four (4), Terrace Vista - Phase 1, in the City of Lodi, Columbia County, Wisconsin.

Comments:

- This is the sale of a residential lot in a newer subdivision located in the southwestern portion of Lodi. The lot is located adjacent to Lodi Primary School and within walking distance to Lodi Middle and Highschool.
- The property was listed for $70,000 in November of 2023 and remained at that listing price until it sold for $70,000 at the end of May 2025.
- The listing realtor indicated that he had a lot of interest in the property, but that a number of buyers turned away due to the cost of building on a sloping, elevated lot, which was estimated at $20,000 for a required retaining wall and site prep. However, the view of the valley and proximity to schools was a plus for many lookers.
- Property is located approximately 29 miles west of the beginning of the project.

Aerial Photograph



LR Comparable Sale No. 2



Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 12/23/2025.

Property Identification	
Location/Address:	430 River Road
Municipality:	City of Columbus
County:	Columbia
Tax Identification Number(s):	11211 1003.05
Sales Data	
Conveyance Date:	October 24, 2024
Days on the Market:	253
Sales Price:	$90,00 for lot, $100,000 for building.
Sales Price per Unit:	Lot Value: $42,056 per acre or $0.97 per Sq.Ft.
Special Conditions of Sale:	None
Grantor:	Brumm, Todd L. and Linda S.
Grantee:	Van Tassel, Randy Lee, and Jody M.
Conveyance Document Type:	Warranty Deed
Document Number:	979329
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	MLS #1969631, RETR, Columbia County and the City of Columbus
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	Linda Laitinen, Listing Agent
Verification Date:	12/23/2025
Property Description	
Land Area/Property Size:	2.14 Acres or 93,218 Sq.Ft.
Zoning:	R-2, Medium Density Residential
Zoning Authority:	City of Columbus
Property Type:	Residential
Property Use at the Time of Sale:	Storage.
Buyer's Intended Use:	Storage and to hold for investment.
Physical Characteristics:	
Topography:	Level

Drainage:	Areas of Undrained Wetlands
Site Cover:	Maintained Landscape
Site Shape:	Rectangular
Special Physical Characteristics:	Other: Adjacent to Golf Course.
Easements Encumbrances and Restrictions:	None.
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	Residential Street
Site Improvements Included:	Pole Shed.

Legal Description:

Lot 3, Certified Survey Map No. 5381 recorded in Volume 38 of Columbia County Certified Survey Maps at Page 48 as Document No. 838826, in the City of Columbus, Columbia County, Wisconsin.

Comments:

- This is the sale of a residential lot, with a 35’ x 80’ heated pole shed on it.
- The lot backs to the Kestrel Ridge Golf Course and is across the road from the Crawfish River.
- The majority of the lot is located in the flood plain and would require fill to be brought in for construction to occur.
- The buyer purchased the property to utilize the pole shed for storage and to hold for investment, allocating value of $100,000 of the value to the pole shed and $90,000 to the lot.
- The grantor had previously purchased the (improved) property on November 15, 2022, for $125,000 (Document #961838) with the intention of building a home on it. The grantor then decided to purchase a property in Florida and put this on the market two years later.
- The property is located approximately 1.6 miles east of the start of the project.

Aerial Photograph



LR Comparable Sale No. 3



Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 10/9/2025

Property Identification	
Location/Address:	811 Sunset Drive
Municipality:	City of Lodi
County:	Columbia
Tax Identification Number(s):	11246-1002.037
Sales Data	
Conveyance Date:	7/1/2022
Days on the Market:	176
Sales Price:	$65,000
Sales Price per Unit:	$4.03 per Sq.Ft.
Special Conditions of Sale:	None noted
Grantor:	Kevin and Brea Bonafield
Grantee:	Noel R Gallagher
Conveyance Document Type:	Warranty Deed
Document Number:	957938
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	RETR, City of Lodi, Columbia County and MLS
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	Noelle Fox, Listing/Selling Realtor
Verification Date:	10/9/2025
Property Description	
Land Area/Property Size:	16,117 Sq.Ft.
Zoning:	PUD
Zoning Authority:	City of Lodi
Property Type:	Vacant Residential Lot
Property Use at the Time of Sale:	Vacant
Buyer's Intended Use:	Build a single-family home.
Physical Characteristics:	

Topography:	Sloping
Drainage:	No Drainage Issues
Site Cover:	Maintained Landscape
Site Shape:	Mostly Rectangular
Special Physical Characteristics:	None
Easements Encumbrances and Restrictions:	None.
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	Residential Street
Site Improvements Included:	None

Legal Description:

LOT 37, HIGHLANDS OF RIDGESTONE PHASE 1B, IN THE CITY OF LODI, COLUMBIA COUNTY, WISCONSIN.

Comments:

- This property was originally listed for $74,900 but dropped to $64,999 after 3 or more months on the market. An offer of $65,000 was made in June of 2022.
- Property previously sold on 7/16/2021 for $57,000 from Matthew & Christine Horan to Kevin & Break Bonafield. This was after having been off and on the market since 2011, with DOM in 2021 of 100 and a listing price of $59,900.
- Located approximately 29 miles west of the project.

Aerial Photograph



LR Comparable Sale No. 4



Photo Taken By: Kimberly MacPherson
Comparable Sale Inspected on: 10/10/2025

Property Identification	
Location/Address:	2428 Wild Rose Court
Municipality:	City of Portage
County:	Columbia
Tax Identification Number(s):	11271 4003.17
Sales Data	
Conveyance Date:	3/10/2025
Days on the Market:	275
Sales Price:	$22,500
Sales Price per Unit:	$1.48 Sq, Ft,
Special Conditions of Sale:	None.
Grantor:	Mitchell Vanwormer
Grantee:	D2 Property Construction, LLC
Conveyance Document Type:	Warranty Deed
Document Number:	0982476
Arms-Length Transaction:	Yes ☒ No ☐
Rights Conveyed:	Fee Simple
Financing:	Cash to Seller
Data Source:	MLS #1978919, RETR, Columbia County and the City of Portage
Person Conducting Verification Process:	Kimberly MacPherson
Person Sale Was Verified With:	Mary S. Ramey, Listing Realtor
Verification Date:	10/6/2025
Property Description	
Land Area/Property Size:	15,246 Sq.Ft.
Zoning:	R1, Single Family
Zoning Authority:	City of Portage
Property Type:	Vacant Residential Lot

Property Use at the Time of Sale:	Vacant Land
Buyer's Intended Use:	To construct a single-family dwelling and resell.
Physical Characteristics:	
Topography:	Level
Drainage:	No Drainage Issues
Site Cover:	Open
Site Shape:	Irregular
Special Physical Characteristics:	None.
Easements Encumbrances and Restrictions:	Overhead Powerlines
Utilities (Check all that apply):	**Water**: ☒ Public ☐ Private **Sewer**: ☒ Public ☐ Private ☒ Electricity ☒ Natural Gas ☒ Cable/Internet
Access (Via):	Residential Street
Site Improvements Included:	None.

Legal Description:

Lot Seventeen (17), Wild Rose, in the City of Portage, Columbia County, Wisconsin.

Comments:

- This is the sale of a single-family lot located along Wild Rose Court and County Road EE. This property was listed for 275 days, with the list price starting at $35,000 and eventually was lowered to $25,000. The property had previously sold on 12/7/2022 for $29,000 (Warranty Doc #962244).

- The grantors had purchased the property to build a home on and found that the cost of constructing a home was out of their range. As a result, they purchased an existing home and placed this lot on the market. They were motivated to sell, as they were making payments on both their new home and this vacant lot. The property sold at under market to a construction company, who subsequently built a home and placed it on the market. The home went under contract within two weeks, compared to the lengthy listing time of the lot.

- Sale is located approximately 30 miles northwest of the project.

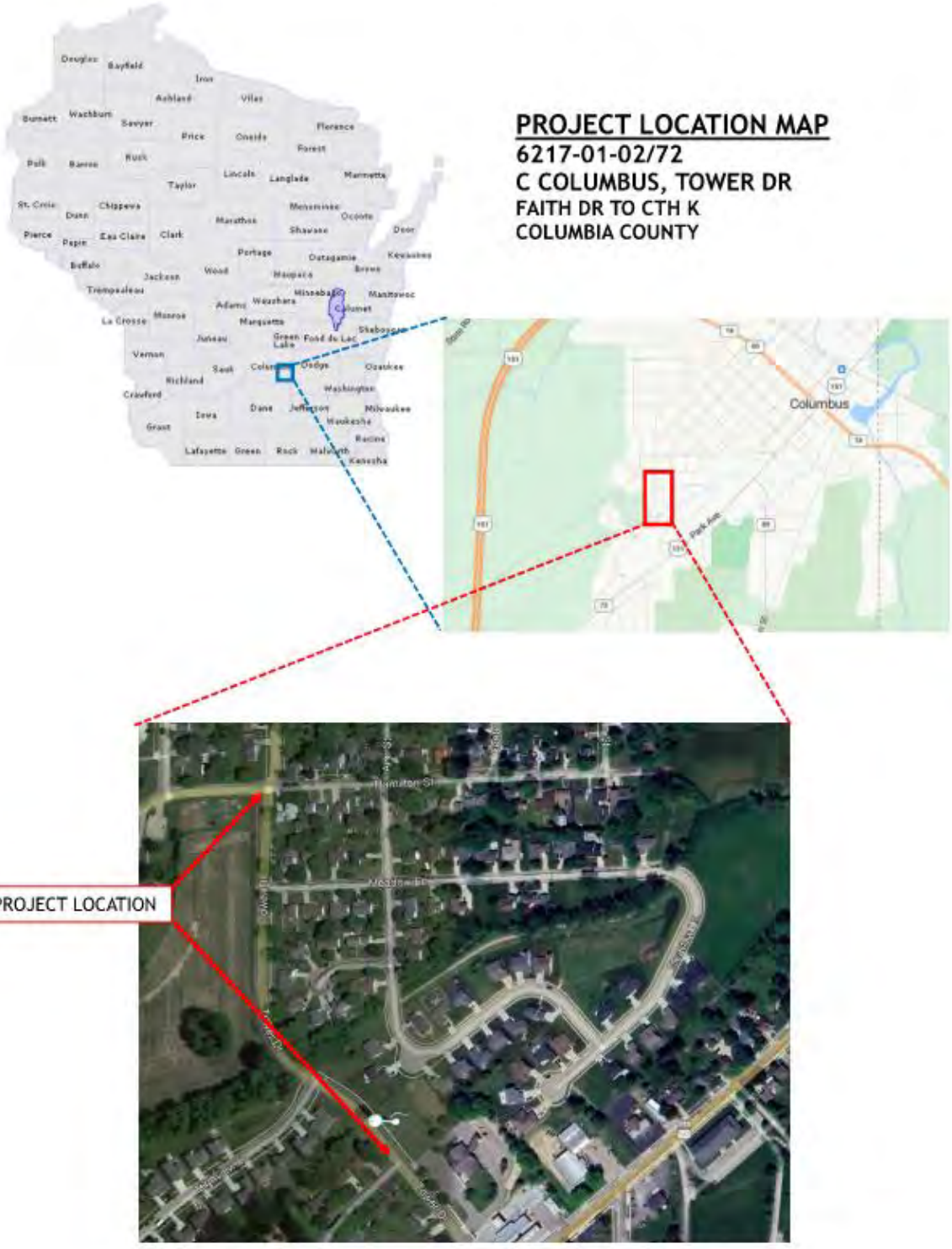
Aerial Photograph

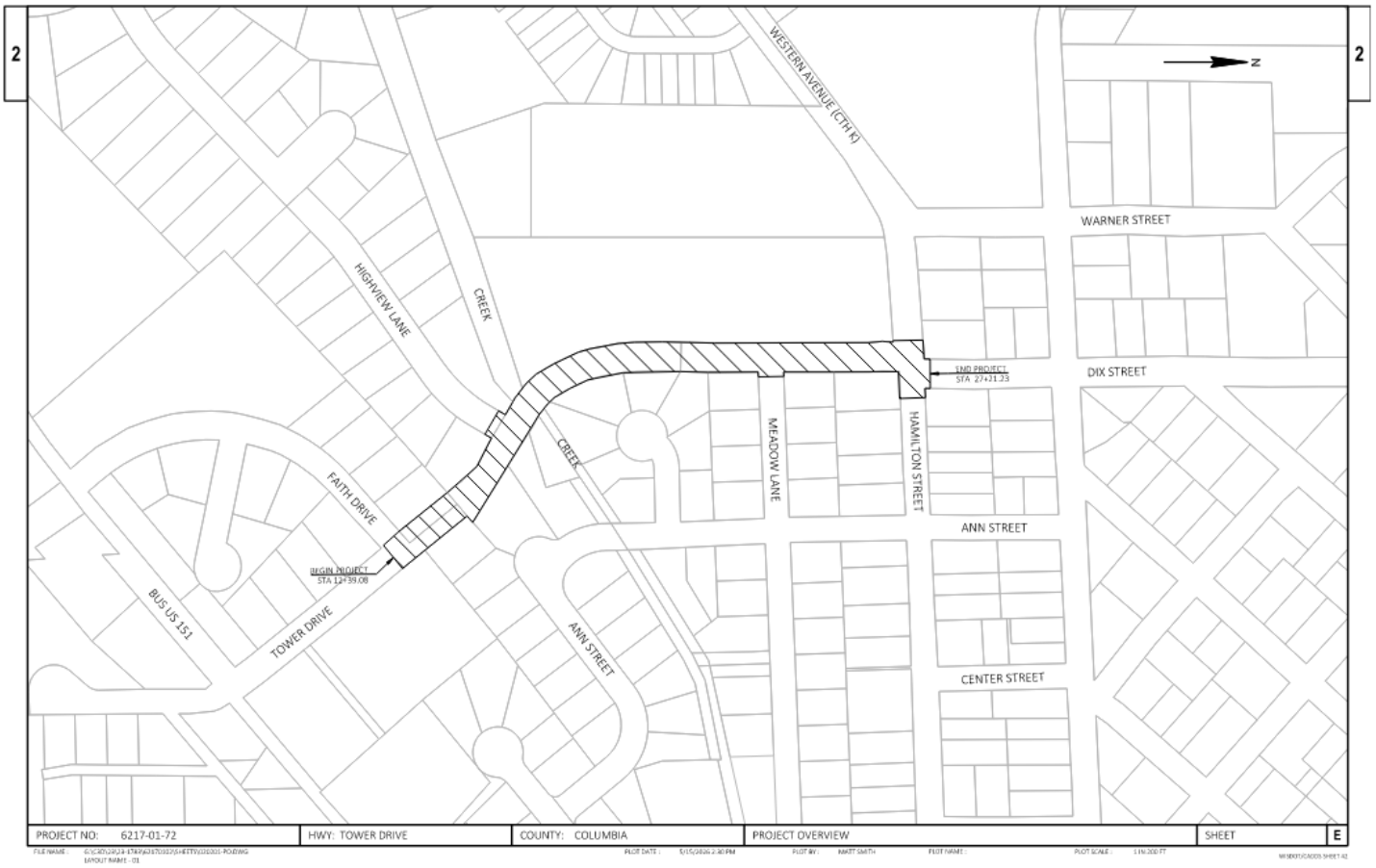


Addendum

PROJECT LOCATION MAP

6217-01-02/72
C COLUMBUS, TOWER DR
FAITH DR TO CTH K
COLUMBIA COUNTY




2
2
N
WESTERN AVENUE (CTH K)
WARNER STREET
HIGHVIEW LANE
CREEK
END PROJECT
STA 27+21.23
DIX STREET
MEADOW LANE
HAMILTON STREET
CREEK
FAITH DRIVE
ANN STREET
BEGIN PROJECT
STA 12+39.08
BUS US 151
TOWER DRIVE
ANN STREET
CENTER STREET
PROJECT NO: 6217-01-72
HWY: TOWER DRIVE
COUNTY: COLUMBIA
PROJECT OVERVIEW
SHEET
E

Agenda Item Report

Meeting Type: Common Council

Meeting Date: November 17, 2026

Item Title:	Consider and take action on accepting the gift of parcel 1188.06 from JJB Commercial Real Estate LLC
Submitted By:	Matt Amundson, City Administrator

Detailed Description of Subject Matter:

I asked City Attorney Paul Johnson to close out this item as it was something often discussed but not fully addressed. The property owner had previously contacted the City about donating this parcel to the City. This parcel is identified in the future trail connection from the Elementary/Middle School to Prairie Ridge Hospital. This project is included in the CIP for design in 2027 and construction in 2028. Staff will be working to obtain the additional necessary easements and land needed for this trail in 2027.

List all Supporting Documentation Attached:

Deed

Action Requested of Council:

Consider and take action on accepting the gift of parcel 1188.06 from JJB Commercial Real Estate LLC

State Bar of Wisconsin Form 3-2003

QUIT CLAIM DEED

Document Number | Document Name

THIS DEED, made between JJB Commercial Real Estate LLC

("Grantor," whether one or more), and the City of Columbus, a Wisconsin Municipal Corporation

("Grantee," whether one or more).

Grantor quit claims to Grantee the following described real estate, together with the rents, profits, fixtures and other appurtenant interests, in Columbia County, State of Wisconsin ("Property") (if more space is needed, please attach addendum):

See attached Exhibit A for legal description.

Recording Area

Name and Return Address
Paul A. Johnson
Boardman & Clark LLP
PO Box 256, Lodi, WI 53555

1188.06
Parcel Identification Number (PIN)

This is not (is) (is not) homestead property.

Dated _____.

JJB Commercial Real Estate LLC

_____ (SEAL)
* _____

_____ (SEAL)
* James Hartung, Authorized Member

_____ (SEAL)
* _____

_____ (SEAL)
* _____

AUTHENTICATION

Signature(s) _____
_____
authenticated on _____.

_____
*
TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, _____
authorized by Wis. Stat. § 706.06)

THIS INSTRUMENT DRAFTED BY:
Paul A. Johnson
Boardman & Clark LLP

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COLUBMIA COUNTY)

Personally came before me on _____,
the above-named James Hartung
_____
to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

_____
*
Notary Public, State of Wisconsin
My commission (is permanent) (expires: _____)

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATION TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

LEGAL DESCRIPTION FOR CITY OF COLUMBUS PARCEL NO. 1188.06

Described in Wisconsin River Title Consultants LLC 60 YEAR REPORT SCHEDULE A dated January 12, 206 in File No. 226010004 as:

That part of the East Half of the Southeast Quarter, Section 14, Township 10 North, Range 12 East and the West Half of the Southwest Quarter, Section 13, Township 10 North, Range 12 East lying westerly of Tower Drive, Northerly of the Plats of Highland Ridge and Highland Ridge - Addition No. 1, Easterly of lands described in Document No. 830452 and Southerly of lands described in Document 952499 and Certified Survey Map No 4582 and Outlot 1, Woods at Highland Ridge Plat.

The same parcel is ALSO DESCRIBED AS:

That part of the Northeast ¼ and the Southeast ¼ of the Southeast ¼ of Section 14 and the Northwest ¼ and Southwest ¼ of the Southwest ¼ of Section 13, Township 10 North, Range 12 East, in the City of Columbus, Columbia County, Wisconsin, bounded and described as follows:

Commencing at the southeast corner of the Southeast ¼ of said Section 14; thence North 00°03'32" West, 1282.45 feet along the east line of said Southeast ¼ section to the northwesterly line of Outlot 3 of Highland Ridge – Addition No. 1 and to the Point of Beginning; thence South 69°53'52" West, 566.34 feet along the northwesterly line of said Outlot 3 and Lots 56-59 of said Highland Ridge – Addition No. 1 to the northwest corner of said Lot 59, also being the northeast corner of Lot 3 of Highland Ridge; thence South 70°14'21" West, 422.34 feet along the northwesterly line of said Lot 3, Lot 4 and Outlot 1 of said Highland Ridge to the northwest corner of said Outlot 1; thence northwesterly 83.43 feet along the arc of a 295.00 foot radius non-tangent curve to the left whose chord bears North 09°34'45" West, 83.15 feet to the southeasterly line of Lot 4 of Certified Survey Map No. 4582; thence North 70°57'36" East, 99.61 feet along said line to the southeast corner of said Lot 4; thence North 71°17'06" East, 303.64 feet along the southeasterly line of Outlot 1 of The Woods at Highland Ridge to the southeast corner of said Outlot 1; thence North 71°26'25" East, 225.12 feet along the southeasterly line of lands described in Document No. 952499; continue thence North 71°24'07" East, 403.72 feet along said line to the westerly line of Tower Drive; thence southeasterly 37.96 feet along said westerly line and along the arc of a 337.00 foot radius non-tangent curve to the left whose chord bears South 50°31'20" East, 37.94 feet to the north-most corner of aforementioned Outlot 3 of Highland Ridge – Addition No. 1; thence South 48°27'56" West, 70.33 feet along the northwesterly line of said Outlot 3; thence South 69°53'52" West, 12.01 feet along said northwesterly line to the Point of Beginning. Said parcel contains 74,050 square feet of land, more or less.

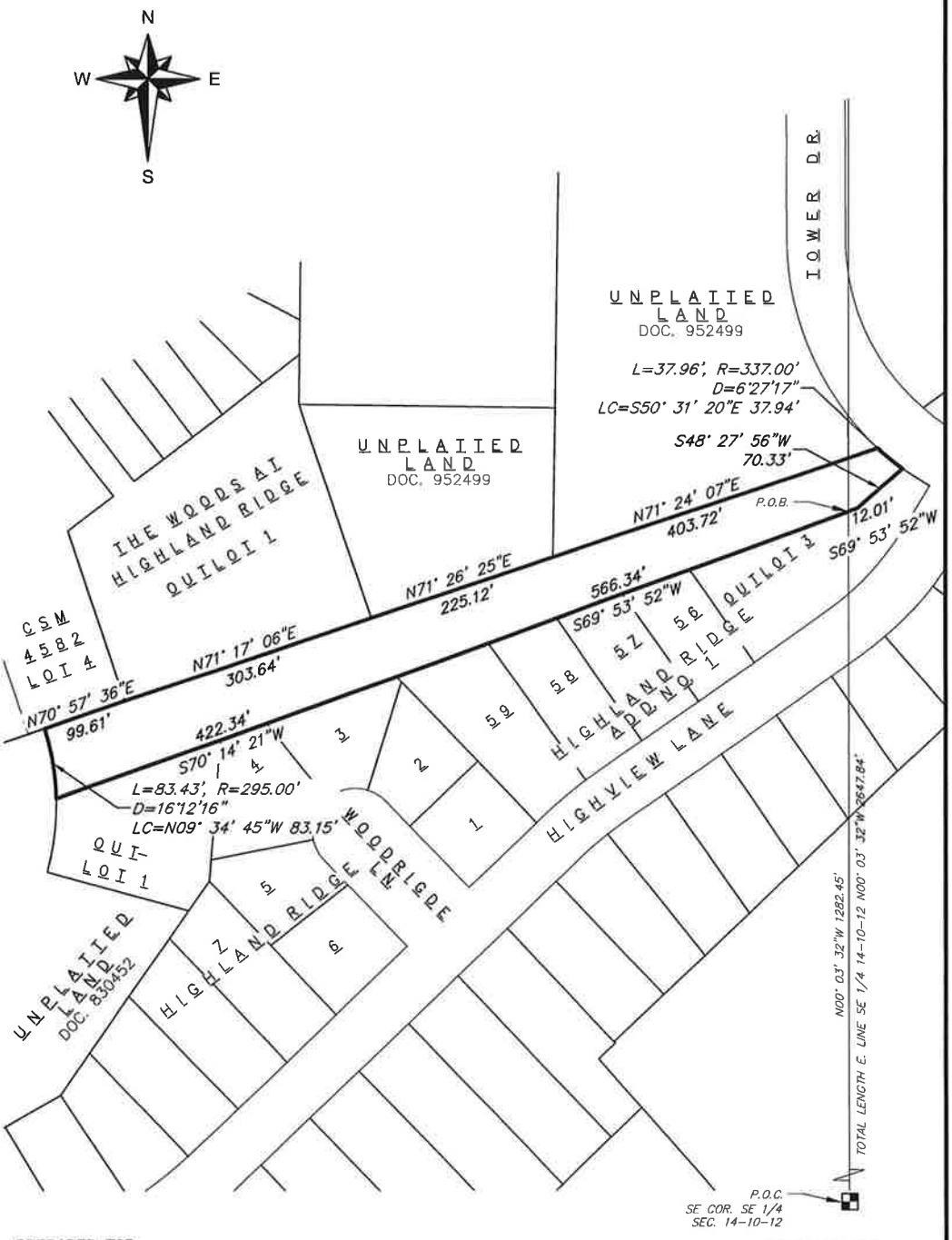
Exhibit A

RM814PB

EXHIBIT "A"

CITY OF COLUMBUS PARCEL NO. 1188.06

BEING PART OF THE SE 1/4 OF SECTION 14 & THE SW 1/4 OF SECTION 13, T10N, R12E, CITY OF COLUMBUS, COLUMBIA COUNTY, WISCONSIN



PREPARED FOR:
CITY OF COLUMBUS
105 N. DICKASON BLVD.
COLUMBUS, WI 53925

PREPARED BY:
RUEKERT & MIELKE, INC.
W233 N2080 RIDGEVIEW PKWY.
WAUKESHA, WI 53188

BEARINGS ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM, JEFFERSON COUNTY, EAST LINE OF SE 1/4 OF SEC. 14-10-12 BEARING N00°03'32"W.

0 75 150 300
SCALE IN FEET

SHEET 1 OF 1

THIS INSTRUMENT WAS DRAFTED BY B. ROZITE, P.L.S. CHECKED BY T. PLACEK (02/26/2026)

Ruekert · Waukesha · Kenosha · Global Water Center · www.ruekertmielke.com

C:\USERS\BROZITE\DOCUMENTS\ACCDOCS\RUEKERT & MIELKE, INC-18117 - CITY OF COLUMBUS - 2026 TRAIL PLANNING\PROJECT FILES\SURVEY\EXHIBIT\SZ_EXHIBIT20261P.DWG

Agenda Item Report

Meeting Type: Common Council

Meeting Date: 11/17/2026

Item Title: Claims Packet

Submitted By: Kendra Riddle, Finance Director

Detailed Description of Subject Matter:

Claims from 10/29/2026 to 11/10/2026 in the amount of $325,015.68

List all Supporting Documentation Attached:

Claims Packet 10/29/2026 – 11/10/2026

Payroll Register 10/30/2026

Action Requested of Council:

Consider and take action on claims in the amount of $325,015.68

CITY GENERAL FUND ALL Checks

Posted From: 10/29/2026 From Account:
Thru: 11/10/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
63436	11/05/2026	AT&T MOBILITY II LLC			
CHIEF CELL, IPADS, CRADLEPOINTS					
100-00-52200-225-000		FIRE TELEPHONE, TV & INTERNET	287333077136X10202026		238.27
				Total	238.27
63437	11/05/2026	BAKER TILLY US LLP			
100-00-51510-000-000		ACCTG/AUDIT & ACCTG FEES			15,334.55
PROFESSIONAL SERVICES THROUGH 9/22/26			BTUS-10024051		
412-00-51114-218-000		TIF #4 AUDIT/ACCTG SERV			1,277.50
TIF #4 FINANCIAL STATEMENT COMPILATION			BTUS-10024051		
413-00-51115-218-000		TIF #5 AUDIT/ACCTG SERV			1,277.50
TIF #5 FINANCIAL STATEMENT COMPILATION			BTUS-10024051		
414-00-51116-218-000		TIF #6 AUDIT/ACCTG SERV			1,277.50
TIF #6 FINANCIAL STATEMENT COMPILATION			BTUS-10024051		
416-00-51117-218-000		TIF #7 AUDIT/ACCTG SERV			1,277.50
TIF #7 FINANCIAL STATEMENT COMPILATION			BTUS-10024051		
				Total	20,444.55
63438	11/05/2026	CIVICPLUS LLC			
FULL-SERVICE SUPPLEMENTATION SUBSCR					
100-00-51130-214-000		LEGISL SUPPORT CODIFICATION	383208		3,827.99
				Total	3,827.99
63439	11/05/2026	COLUMBIA COUNTY CLERK			
2026 FALL ELECTION SUPPLIES					
100-00-51440-390-000		ELECTIONS OTH SUPP & MISC EXP			183.72
				Total	183.72
63440	11/05/2026	COLUMBUS AREA CHAMBER			
PAVILION DEPOSIT RETURN - 8/5-8/7/2026					
100-00-23310-000-000		PARKS - FACILITY RENTAL			500.00
				Total	500.00
63441	11/05/2026	COLUMBUS KIWANIS CLUB			
CONCESSION STAND DEPOSIT RETURN					

Check Nbr	Check Date	Payee		Amount
100-00-23310-000-000		PARKS - FACILITY RENTAL		100.00
			Total	100.00
63442	11/05/2026	COLUMBUS UTILITIES		
416-00-51117-212-000		TIF #7 - ENGINEERING		25,000.00
UTILITY CONNECTION FEE		CARDINAL HEIGHTS		
			Total	25,000.00
63443	11/05/2026	COTTER, ERIC		
11/7/26 GIRLS BASKETBALL REFEREE				
216-00-55550-455-000		REC BASKETBALL - GIRLS		280.00
			Total	280.00
63444	11/05/2026	DIVERSIFIED BENEFIT SERV INC		
HSA SERVICES 11/2026				
100-00-51600-210-000		CITY HALL PROFESSIONAL FEES		87.00
		495225		
			Total	87.00
63445	11/05/2026	DOWNING, JEFFREY		
11/7/26 GIRLS BASKETBALL REFEREE				
216-00-55550-455-000		REC BASKETBALL - GIRLS		210.00
			Total	210.00
63446	11/05/2026	DOWNING, JOSEE		
11/7/26 GIRLS BASKETBALL REFEREE				
216-00-55550-455-000		REC BASKETBALL - GIRLS		210.00
			Total	210.00
63447	11/05/2026	FIRE SAFETY USA INC		
POP-UP LIGHTED CONES				
100-00-52200-810-000		FIRE EQUIP PURCHASED		266.70
		266320		
			Total	266.70
63448	11/05/2026	FOREST LANDSCAPING & CONST INC		
PAY REQUEST NO 5 - 2026 W SCHOOL ST				

CITY GENERAL FUND ALL Checks

Posted From: 10/29/2026 From Account:
Thru: 11/10/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
415-00-57332-000-000		CAP PROJ - 2026 W SCHOOL ST			128,857.26
		CITY OF COLUMBUS - STREET			
415-00-57332-000-000		CAP PROJ - 2026 W SCHOOL ST			54,609.20
		CITY OF COLUMBUS - PARKING LOTS			
				Total	183,466.46
63449	11/05/2026	GFL ENVIRONMENTAL			
100-00-51600-220-000		CITY HALL UTILITIES			206.42
		CITY HALL - DUMPSTERS	U90000350506		
100-00-52100-220-000		POL DEPT UTILITIES			206.42
		POLICE DEPT - DUMPSTERS	U90000350506		
100-00-52200-220-000		FIRE UTILITIES			206.42
		FIRE DEPT - DUMPSTERS	U90000350506		
100-00-53100-220-000		PW ADMIN UTILITIES			139.47
		DPW - DUMPSTER	U90000350506		
100-00-55200-220-000		PARKS UTILITIES			906.82
		PARKS - DUMPSTERS	U90000350506		
215-00-55500-220-000		POOL UTILITIES			293.97
		POOL - DUMPSTERS	U90000350506		
230-00-53620-000-000		GARBAGE & RECYCLING COLL FEES			30,938.16
		RESIDENTIAL GARBAGE/RECYCLING	U90000350506		
230-00-53621-000-000		DUMPSTER CHARGES			170.37
		DPW/LRD - CARDBOARD DUMPSTER	U90000350506		
230-00-53630-298-000		RECYCLING DUMPSTER CHGS			314.57
		COLUMBUS UTILITES/WWTP - DUMPSTERS	U90000350506		
				Total	33,382.62
63450	11/05/2026	KAMINSKI, RACHEL			
		PETTY CASH FOR BASKETBALL GAMES			
100-00-23310-000-000		PARKS - FACILITY RENTAL			100.00
				Total	100.00
63451	11/05/2026	KAYLA'S CUSTOM CLEANING			
		PAVILION CLEANING SERVICE - 10/2026			
216-00-55200-370-000		PARKS PAVILION EXP			924.50
			99841		
				Total	924.50

Check Nbr	Check Date	Payee		Amount
63452	11/05/2026	LANGSDORF, BONNIE		
UNIFORM SHIRT DE-PATCHING				
100-00-52110-344-000	PD - PATROL UNIFORMS			150.00
			Total	150.00
63453	11/05/2026	NIELSON COMMUNICATIONS INC		
RADIO INSTALL - RFG TO REIMB 50%				
100-00-52200-810-000	FIRE EQUIP PURCHASED			1,350.00
			Total	1,350.00
63454	11/05/2026	PREMIUM WATERS INC		
WATER SERVICE				
100-00-52120-390-000	PD FIELD SVCS OTH SUPP & MISC	382236851		17.98
			Total	17.98
63455	11/05/2026	RHYME BUSINESS PRODUCTS		
SHARP COPIER CONTRACT				
210-00-55110-300-000	LIBRARY OP SUPPLIES & EXP	43335945		451.05
			Total	451.05
63456	11/05/2026	SACKEN, JEANNEE P		
SAFARI EVENT 10/13/2026				
210-00-55110-407-000	LIBRARY ADULT PROGRAMMING			300.00
			Total	300.00
63457	11/05/2026	SALZWEDEL, JOHN C		
CLOCKTOWER MONTHLY MAINTENANCE				
100-00-51600-291-000	CITY HALL CONTRACT MONTHLY			325.00
CLOCKTOWER MONTHLY MAINTENANCE		142		
100-00-51600-230-000	CITY HALL REPAIR/MAIN			50.00
ADJUST WEIGHT FOR GEAR LASH		142		
			Total	375.00
63458	11/05/2026	SCHWEITZER, JEFFREY J		
11/7/26 GIRLS BASKETBALL REFEREE				

Check Nbr	Check Date	Payee		Amount
216-00-55550-455-000		REC BASKETBALL - GIRLS		280.00
			Total	280.00
63459	11/05/2026	TAYLOR, JESSICA		
PAVILION DEPOSIT RETURN - 10/10/2026				
100-00-23310-000-000		PARKS - FACILITY RENTAL		2,000.00
			Total	2,000.00
63460	11/05/2026	THE PENWORTHY COMPANY LLC		
210-00-55110-407-000		LIBRARY ADULT PROGRAMMING 0622391-IN		660.84
210-00-55110-404-000		LIBRARY YOUTH BOOKS 0622391-IN		686.25
			Total	1,347.09
63461	11/05/2026	US BANK		
210-00-55110-407-000		LIBRARY ADULT PROGRAMMING		391.13
210-00-55110-403-000		LIBRARY ADULT BOOKS		113.53
210-00-55110-408-000		LIBRARY YOUTH PROGRAMMING		149.57
210-00-55110-401-000		LIBRARY ADULT AUDIO		71.90
			Total	726.13
63462	11/05/2026	WE ENERGIES		
100-00-52200-222-000		FIRE HEAT		37.00
FIRE DEPT				
100-00-52100-222-000		POL DEPT HEAT		10.49
POLICE DEPT				
210-00-55110-222-000		LIBRARY HEAT		21.09
LIBRARY				
210-00-55115-220-000		ANNEX UTILITIES		17.56
LIBRARY ANNEX				
215-00-55500-222-000		POOL HEAT		23.80
POOL				

Check Nbr	Check Date	Payee			Amount
235-00-54910-220-000		CEMETERY UTILITIES			11.32
CEMETERY					
100-00-55200-222-000		PARKS HEAT			17.56
BOY SCOUT CABIN					
216-00-55200-370-000		PARKS PAVILION EXP			174.07
PAVILION					
100-00-53100-222-000		PW ADMIN HEAT			11.32
DPW FIREMAN'S PARK GARAGE					
100-00-53100-222-000		PW ADMIN HEAT			10.49
DPW GARAGE REAR					
100-00-53100-222-000		PW ADMIN HEAT			12.26
DPW MUNI GARAGE					
100-00-51600-222-000		CITY HALL HEAT			64.13
CITY HALL					
216-00-55550-220-000		REC UTILITIES			16.64
161 BUILDING					
216-00-55510-222-000		C CENTER HEAT			68.90
COMMUNITY CENTER					
				Total	496.63
63463	11/05/2026	WI PROFESSIONAL POLICE ASSOC INC			
UNION DUES - 11/2026					
100-00-21592-000-000		UNION DUES			235.00
			29758		
				Total	235.00
63464	11/05/2026	WI STATE FIRE INSPECTOR'S			
2026 CONFERENCE - 6 ATTENDEES					
100-00-52200-201-000		FIRE 2% DUES ELIG EXP			930.00
			2IS8GQTO-0001		
				Total	930.00
63465	11/10/2026	AMAZON CAPITAL SERVICES			
100-00-52100-811-000		POL DEPT SMALL EQUIP PURCH			-8.83
CREDIT MEMO			CM 1HFC-KL1Q-XVMJ		
100-00-52130-300-000		PD SUPP SVCS OP SUPPLIES & EXP			24.54
HAND SANITIZER, POST IT DISPENSER			1NX4-7CGX-LG3M		
100-00-52130-300-000		PD SUPP SVCS OP SUPPLIES & EXP			38.02
CLEANING WIPES, FLOOR CLEANER			1Q14-F7H6-JW6G		

Check Nbr	Check Date	Payee		Amount
100-00-52100-811-000		POL DEPT SMALL EQUIP PURCH		232.08
COFFEE SUPP, BATTERIES, DRIVES, MAILERS 1J7X-X7G1-KPV4				
			Total	285.81
63466	11/10/2026	BAYCOM INC		
BWC4000 SINGLE OFFLOAD DOCK				
100-00-52100-241-000		POL DEPT TECHNOLOGY		299.00
		EQUIPINV_064869		
			Total	299.00
63467	11/10/2026	BELCO VEHICLE SOLUTIONS		
2027 FORD UTIL INSTALL NEW/EXIST EQUIP				
415-00-57261-000-000		CAP PROJ - PD VEHICLE		18,500.00
419-00-52100-810-000		POLICE DEPT EQUIP PURCHASED		1,578.06
			Total	20,078.06
63468	11/10/2026	CHARTER COMMUNICATIONS		
11/2026				
100-00-51600-225-000		CITY HALL SIREN ELECTRICITY		59.86
CITY HALL INTERNET & TV SERVICES				
225-00-51650-210-000		CABLE TV PROFESSIONAL FEES		59.85
CABLE INTERNET & TV SERVICES				
205-00-56400-242-000		CDA MEDIA/WEB/MISC		24.44
CDA INTERNET				
100-00-52310-390-000		EMD OTH SUPP & MISC EXP		24.44
EM INTERNET				
100-00-52200-225-000		FIRE TELEPHONE, TV & INTERNET		24.45
FD INTERNET				
100-00-52100-220-000		POL DEPT UTILITIES		24.45
PD INTERNET				
100-00-53100-221-000		PW ADMIN TELEPHONE/INTERNET		24.44
DPW INTERNET				
216-00-55550-221-000		REC TELEPHONE/INTERNET		24.44
RECREATION INTERNET				
216-00-55510-220-000		C CENTER UTILITIES		95.27
COMMUNITY CENTER INTERNET & TV SERVICES				
			Total	361.64

Check Nbr	Check Date	Payee			Amount
63469	11/10/2026	CREXENDO BUSINESS SOLUTIONS			
CITY VOICE SERVICES 11/7-12/6/2026					
100-00-51600-221-000	CITY HALL TELEPHONE/INTERNET		388095		1,027.13
				Total	1,027.13
63470	11/10/2026	DREXEL BUILDING SUPPLY-COLUMBUS			
BOARD FOR KIWANIS PARK BRIDGE					
100-00-55200-300-000	PARKS OP SUPPLIES & EXP		2610-286234		11.69
				Total	11.69
63471	11/10/2026	FIRE SERVICE INC			
REPLACE RELIEF VALVE BODY, LABOR & PARTS					
100-00-52200-230-000	FIRE REPAIR/MAIN		WI-30835		3,930.00
				Total	3,930.00
63472	11/10/2026	GFL ENVIRONMENTAL			
PORTABLE RESTROOMS 10/16-11/12/2026					
100-00-55200-371-000	PARKS PLAYGRND EXP		UN0000169465		437.68
				Total	437.68
63473	11/10/2026	GLS UTILITY LLC INC			
MONTHLY ACCOUNT MAINT & 10/2026 LOCATES					
100-00-51600-240-000	CITY HALL SOFTWARE SUPPORT		18228		159.15
				Total	159.15
63474	11/10/2026	J & L TIRE AND SERVICE CENTER			
TIRE INSTALLATION					
100-00-52200-230-000	FIRE REPAIR/MAIN				1,629.90
				Total	1,629.90
63475	11/10/2026	JENNERJOHN, COREY			
11/14/26 GIRLS BBALL REFEREE - 8 GAMES					
216-00-55550-455-000	REC BASKETBALL - GIRLS				280.00

Check Nbr	Check Date	Payee		Amount
			Total	280.00

63476 11/10/2026 LAKESIDE LAWN CARE LLC
CEMETERY - 10/19 MOW/TRIM, 11/9 MOW

235-00-54910-299-000	CEMETERY CONTRACT MOWING	11/9/2026	5,900.00
		Total	5,900.00

63477 11/10/2026 MADISON MEDIA PARTNERS

100-00-51130-320-000	LEGISL SUPPORT PRINTING & LEGA		408.06
	2027 PROPOSED BUDGET HEARING NOTICE	276330	
100-00-51440-320-000	ELECTIONS PRINTING & LEGAL		37.05
	FALL GENERAL ELECTION NOTICE	276449	
		Total	445.11

63478 11/10/2026 PRAIRIE RIDGE HEALTH INC
NEW EMPLOYEE DRUG SCREENS

100-00-53100-210-000	PW ADMIN PROFESSIONAL FEES		97.00
	DPW DRUG SCREEN	285483 92262740168	
100-00-51600-300-000	CITY HALL OP SUPPLIES & EXP		27.00
	ADMIN DRUG SCREEN	G285483 A92262740168	
		Total	124.00

63479 11/10/2026 RHYME BUSINESS PRODUCTS LLC
SHARP COPIER CONTRACT 11/12-12/11/2026

100-00-51600-300-000	CITY HALL OP SUPPLIES & EXP	AR988137	147.00
		Total	147.00

63480 11/10/2026 RIFLES ONLY INC
SUPPRESSOR COVERS

419-00-52100-810-000	POLICE DEPT EQUIP PURCHASED	INV-62347	1,045.46
		Total	1,045.46

63481 11/10/2026 SALZWEDEL, JOHN C
CLOCK BREAKDOWN REPAIR 11/7/2026

100-00-51600-230-000	CITY HALL REPAIR/MAIN	143	175.00

Check Nbr	Check Date	Payee			Amount
				Total	175.00
63482	11/10/2026	SCHWEITZER, JEFFREY J			
11/14/26 GIRLS BBALL REFEREE - 2 GAMES					
216-00-55550-455-000		REC BASKETBALL - GIRLS			70.00
				Total	70.00
63483	11/10/2026	SHRED-IT USA LLC			
SHREDDING SERVICE 10/13/2026					
100-00-51600-300-000		CITY HALL OP SUPPLIES & EXP			68.79
CITY HALL			8015906691		
100-00-52100-233-000		POL DEPT BLDG/REP & MAINT			68.79
POLICE DEPT			8015906691		
				Total	137.58
63484	11/10/2026	SMIT, JEFFREY J			
11/14/26 GIRLS BBALL REFEREE - 4 GAMES					
216-00-55550-455-000		REC BASKETBALL - GIRLS			140.00
				Total	140.00
63485	11/10/2026	T-MOBILE			
100-00-53100-221-000		PW ADMIN TELEPHONE/INTERNET			36.30
DPW TABLETS			219149260-6		
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET			48.40
COL UTILITIES TABLETS - WILL REIMBURSE			219149260-6		
				Total	84.70
63486	11/10/2026	TOP PACK DEFENSE LLC			
100-00-52110-344-000		PD - PATROL UNIFORMS			170.48
UNIFORM ITEMS			20262		
100-00-52100-344-000		POL DEPT UNIFORMS			39.99
UNIFORM ITEMS			20268		
100-00-52100-344-000		POL DEPT UNIFORMS			152.99
UNIFORM ITEMS			20269		
				Total	363.46

Check Nbr	Check Date	Payee		Amount
63487	11/10/2026	WELLS FARGO BANK NA		
KYOCERA COPIER CONTRACT 9/4-11/3/2026				
100-00-53100-300-000	PW ADMIN OP SUPPLIES & EXP	5040471372		156.56
			Total	156.56
63488	11/10/2026	WI COPY & BUSINESS		
KYOCERA COPIER CONTRACT 11/2026				
100-00-52130-290-000	PD SUPP SVCS CONTRACT SERVICES	AR74982		57.00
			Total	57.00
63489	11/10/2026	WISE GUYS AUTO REPAIR LLC		
100-00-52110-235-000	PD - PATROL FLEET REP/MAINT			30.00
PATCH PLUG STYLE TIRE REPAIR		66653		
100-00-52110-235-000	PD - PATROL FLEET REP/MAINT			190.88
OIL CHANGE & MOUNT & BALANCE 1 TIRE		66588		
100-00-52110-235-000	PD - PATROL FLEET REP/MAINT			40.00
OIL CHANGE		66652		
			Total	260.88
63490	11/10/2026	YUENGER, ISAIAH B		
11/14/26 GIRLS BBALL REFEREE - 6 GAMES				
216-00-55550-455-000	REC BASKETBALL - GIRLS			210.00
			Total	210.00
63491	11/10/2026	YUENGER, ZACHARIAH M		
11/14/26 GIRLS BBALL REFEREE - 6 GAMES				
216-00-55550-455-000	REC BASKETBALL - GIRLS			210.00
			Total	210.00
KT 10/26	11/10/2026	KWIK TRIP		
10/26 FUEL CHARGES			Manual Check	
100-00-52110-350-000	PD - PATROL FUEL/GAS/OIL			2,482.23
POLICE DEPT FUEL CHARGES				
100-00-52200-350-000	FIRE FUEL/GAS/OIL			1,958.91
FIRE DEPT FUEL CHARGES				

CITY GENERAL FUND ALL Checks

Posted From: 10/29/2026 From Account:
Thru: 11/10/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-00-53230-350-000		GARAGE FUEL/GAS/OIL			1,241.15
DPW FUEL CHARGES					
				Total	5,682.29
ACE 10/26	11/10/2026	COLUMBUS ACE HARDWARE			
				Manual Check	
100-00-52200-233-000		FIRE BLDG/REP & MAINT			43.98
FILTER			FD 10/2026		
100-00-55200-300-000		PARKS OP SUPPLIES & EXP			57.97
PICKLEBALL LOCKS			DPW 10/26		
216-00-55550-300-000		REC OP SUPPLIES & EXP			89.85
161 BUILDING KEYS			DPW 10/26		
100-00-53300-361-000		STREETS PAINT/STRIPING			61.54
STRIPING PAINT			DPW 10/26		
100-00-53230-233-000		GARAGE BLDG/REP & MAINT			10.98
ADHESIVE & CAULK			DPW 10/26		
216-00-55200-370-000		PARKS PAVILION EXP			22.17
DOOR STOP, DRYWALL REPAIR, BOLT			DPW 10/26		
100-00-53230-300-000		GARAGE OP SUPPLIES & EXP			18.75
LP BULK FILL FOR LEAF BURNER			DPW 10/26		
				Total	305.24
WEX 10/26	11/10/2026	WEX BANK			
10/26 FUEL CHARGES				Manual Check	
100-00-53230-350-000		GARAGE FUEL/GAS/OIL			3,120.65
			116157192		
				Total	3,120.65
				Grand Total	325,015.68

CITY GENERAL FUND ALL Checks

Posted From: 10/29/2026 From Account:
Thru: 11/10/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL	46,410.46
Total Expenditure from Fund # 205 - COMMUNITY DEV AUTHORITY	24.44
Total Expenditure from Fund # 210 - LIBRARY	2,862.92
Total Expenditure from Fund # 215 - COLUMBUS AQUATIC CENTER	317.77
Total Expenditure from Fund # 216 - RECREATION	3,305.84
Total Expenditure from Fund # 225 - CABLE	59.85
Total Expenditure from Fund # 230 - GARBAGE/RECYCLING	31,423.10
Total Expenditure from Fund # 235 - CEMETERY	5,911.32
Total Expenditure from Fund # 412 - TID #4	1,277.50
Total Expenditure from Fund # 413 - TID #5	1,277.50
Total Expenditure from Fund # 414 - TID #6	1,277.50
Total Expenditure from Fund # 415 - CAPITAL PROJECTS	201,966.46
Total Expenditure from Fund # 416 - TID #7	26,277.50
Total Expenditure from Fund # 419 - PD PROGRAMS	2,623.52
Total Expenditure from all Funds	325,015.68

	Amount
Total Expenditure from Account 21592 - UNION DUES	235.00
Total Expenditure from Account 23310 - PARKS - FACILITY RENTAL	2,700.00
Total Expenditure from Account 51114 - TIF #4	1,277.50
Total Expenditure from Account 51115 - TIF #5	1,277.50
Total Expenditure from Account 51116 - TIF #6	1,277.50
Total Expenditure from Account 51117 - TIF #7 - ENGINEERING	26,277.50
Total Expenditure from Account 51130 - LEGISL SUPPORT	4,236.05
Total Expenditure from Account 51440 - ELECTIONS	220.77
Total Expenditure from Account 51510 - ACCTG/AUDIT & ACCTG FEES	15,334.55
Total Expenditure from Account 51600 - CITY HALL	2,444.88
Total Expenditure from Account 51650 - CABLE TV	59.85
Total Expenditure from Account 52100 - POL DEPT	3,648.90
Total Expenditure from Account 52110 - PD - PATROL K9 PROGRAM	3,063.59
Total Expenditure from Account 52120 - PD FIELD SVCS	17.98
Total Expenditure from Account 52130 - PD SUPP SVCS	119.56
Total Expenditure from Account 52200 - FIRE	10,615.63
Total Expenditure from Account 52310 - EMD	24.44
Total Expenditure from Account 53100 - PW ADMIN	487.84
Total Expenditure from Account 53230 - GARAGE	4,391.53
Total Expenditure from Account 53300 - STREETS	61.54
Total Expenditure from Account 53620 - GARBAGE & RECYCLING COLL FEES	30,938.16
Total Expenditure from Account 53621 - DUMPSTER CHARGES	170.37
Total Expenditure from Account 53630 - RECYCLING	314.57
Total Expenditure from Account 54910 - CEMETERY	5,911.32
Total Expenditure from Account 55110 - LIBRARY	2,845.36
Total Expenditure from Account 55115 - ANNEX	17.56
Total Expenditure from Account 55200 - PARKS	2,552.46
Total Expenditure from Account 55500 - STORM WATER	317.77

CITY GENERAL FUND ALL Checks

Posted From: 10/29/2026 From Account:
Thru: 11/10/2026 Thru Account:

	Amount
Total Expenditure from Account 55510 - C CENTER	164.17
Total Expenditure from Account 55550 - REC	2,020.93
Total Expenditure from Account 56400 - CDA	24.44
Total Expenditure from Account 57261 - CAP PROJ - PD VEHICLE	18,500.00
Total Expenditure from Account 57332 - CAP PROJ - 2026 W SCHOOL ST	183,466.46
Total Expenditure from all Accounts	325,015.68

11/11/2026 8:31 AM Reprint Payroll Register Totals Only Page: 1
All Employees PAYRL

Check Date From: 10/30/2026 From Dept:
Thru: 10/30/2026 Thru Dept:

Pay Periods: 10/12/2026 Thru: 10/25/2026
Total Checks: 54 (Male: 24 Female: 30)

Earnings:			
Regular Pay	83,452.39	2,743.83	Hours
REG 2	7,509.64	202.27	Hours
TIME & HALF	1,375.90	30.25	Hours
CHAMP REIMBURSE	10,255.52		
	102,593.45		
Withholdings:			
Federal	5,106.30		
Social Security	4,738.90		
Medicare	1,108.29		
Wisconsin	2,974.37		
ADDTL LIFE INS	97.67		
ALLSTATE (LIFE)	127.02		
ASSURITY	1,097.45		
CHAMP 125	12,184.70		
CHILD SUPPORT	799.00		
EMPOWER AFTER	356.29		
FLX DENTAL	141.41		
FLX HEALTH	2,746.61		
FLX VISION INS	17.11		
HEALTH SAV ACCT	815.00		
NORTH SHORE BNK	200.00		
UNION DUES	108.45		
WRS	5,495.54		
	38,114.11		
NET PAY	*64,479.34*		

Flexible Time Off:	Earned	Used
FLEX TIME	32.25	26.00
PTO	0.00	38.75
SICK LEAVE	0.00	15.50
VACATION	0.00	132.75

Check Date From: 10/30/2026 From Dept:
Thru: 10/30/2026 Thru Dept:

	32.25	213.00

Fringes:

CHAMP ADM	60.93
DENTAL	921.55
HEALTH	16,210.32
LIFE	134.68
LT DISAB	248.00
VISION	98.70
	17,674.18