



Committee of the Whole Meeting Agenda

Tuesday, October 06, 2026 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

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.)*

New Business

1. Discussion of Resolution 15-26: A Resolution Exempting the Municipality from paying Columbia County Library Tax - 2027.
2. Discussion of Resolution 16-26: A Resolution declaring October 4th - 10th, 2026 as Fire Prevention Week in the City of Columbus, WI.
3. Discussion of Resolution No. 17-26 Opposing the Proposed 765 kV Electric Transmission Line Corridor in the Vicinity of the City of Columbus
4. Discuss and consider donating 40 abandoned bicycles to Dreambikes a non-profit organization in Madison.
5. Discussion regarding a Memorandum of Understanding (MOU) with Olena Investments.
6. Budget Presentation by City Departments

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.

RESOLUTION NO. 15-26

**A RESOLUTION EXEMPTING THE MUNICIPALITY FROM PAYING
COLUMBIA COUNTY LIBRARY TAX - 2027**

WHEREAS, The Columbia County Board levies a county library tax;

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides such units of government which levy a tax for public library service and appropriate and expend for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of property in the city or village for the current year, may apply for exemption from this tax; and

WHEREAS, The City of Columbus, Wisconsin, does levy a library tax in excess of the amount calculated in accordance with 43.64(2)(b),

NOW THEREFORE BE IT RESOLVED,
that the City of Columbus, Wisconsin, be exempted from the payment of any county library tax as provided in Section 43.64(2)(b) inasmuch as it will expend for its own library fund for 2027 an amount in excess of that calculated in accordance with 43.64(2)(b). Exemption from the payment of said county library tax shall not preclude the City of Columbus, Wisconsin participation in county library service in all other respects; and

BE IT FURTHER RESOLVED, that confirmed copies of the Resolution be forwarded by the City of Columbus, Wisconsin Clerk to the Portage Public Library and to the Columbia County Clerk no later than October 7, 2026.

Dated this 6th day of October, 2026

**CITY OF COLUMBUS, Columbia County
State of Wisconsin**

Joseph Hammer, Mayor

Susan L. Caine, City Clerk

RESOLUTION NO. 16-26**A RESOLUTION DECLARING OCTOBER 4th – 10th, 2026 AS FIRE PREVENTION WEEK IN THE CITY OF COLUMBUS, WI**

WHEREAS, Joe Hammer, City of Columbus Mayor has proclaimed Sunday, October 4th through Saturday, October 10th, 2026, as Fire Prevention Week, and to support the many public safety activities and efforts of the Columbus Fire Department; and

WHEREAS, the City of Columbus is committed to ensuring the safety and security of all those living in and visiting our city; and

WHEREAS, fire remains a serious public safety concern both locally and nationally, and the presence of lithium-ion batteries in many household devices introduces unique fire risks; and

WHEREAS, most of the rechargeable electronics used in homes daily, including smartphones, tablets, laptops, power tools, e-bikes, e-scooters, and toys, are powered by lithium-ion batteries, which if misused, damaged, or improperly charged, can overheat, start a fire, or explode; and

WHEREAS, the National Fire Protection Association® (NFPA®) reports an increase in battery-related fires, underscoring the need for public education on the safe use of lithium-ion batteries and devices; and

WHEREAS, the way lithium-ion battery devices are charged can make a difference in helping prevent home fires; and

WHEREAS, safe charging includes using the cord and charger that came with your device or one approved by the manufacturer, charging on a hard, flat surface, watching for warning signs like devices that are very hot or start to swell, unplugging when fully charged, and charging larger devices like e-bikes outside and away from exits; and

WHEREAS, residents are encouraged to understand that safe charging means making smart choices every time they plug in; and

WHEREAS, Columbus Fire Department is dedicated to reducing the occurrence of fires through prevention, safety education, and community outreach; and

WHEREAS, Columbus residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2026 Fire Prevention Week™ theme, “Charge into Fire Safety™: Safe Charging Is a Superpower,” serves to remind all residents that safe charging can help reduce the risk of fires in homes and communities; and

WHEREAS: The Mayor and Council calls upon each resident and visitor of the City of Columbus, Wisconsin to make sure their homes are safe from Lithium-Ion Battery fires and to support the many public safety activities and efforts of Columbus Fire Department.

NOW, THEREFORE, BE IT PROCLAIMED, by the Mayor and City Council of the City of Columbus, Wisconsin that the week of October 4th through October 10th, 2026, is hereby proclaimed:

FIRE PREVENTION WEEK

FURTHER, the Mayor and City Council of the City of Columbus, Wisconsin do hereby commend the Columbus Fire Department for its outstanding efforts and service in the protection of the Residents of the City of Columbus and particularly for its efforts during Fire Prevention Week.

Dated this 6th day of October, 2026

CITY OF COLUMBUS, Columbia County,
State of Wisconsin

Joseph Hammer, Mayor

ATTEST:

Susan L. Caine, Clerk



Agenda Item Report

Meeting Type: Committee of the Whole & Common Council

Meeting Date: October 6, 2026

Item Title: Resolution No. 17-26

Submitted By: Matt Amundson, City Administrator

Detailed Description of Subject Matter:

The proposed BECI 765kV transmission line has become a significant issue throughout Wisconsin, with numerous school districts, towns, villages, and cities adopting resolutions opposing the project or expressing concerns regarding its potential impacts.

While the City of Columbus is not currently located within one of the initial route alternatives identified by the developer, there has been increasing discussion regarding the use of existing transmission corridors as the project moves through the planning and siting process. The existing 345kV transmission line corridor located west of Prairie Ridge Health traverses the City and is generally situated within a 75-foot-wide easement. By comparison, the proposed 765kV transmission line would require an easement approximately 280 feet in width.

Expansion of the existing transmission corridor to accommodate a 765kV line could have substantial consequences for the City. Such a corridor would directly impact Prairie Ridge Health's future expansion opportunities, affect one of the City's identified growth areas designated in the Comprehensive Plan, and potentially reduce the development potential and property values of adjacent lands. The corridor could also create a long-term barrier to residential, commercial, and institutional growth in a strategic area of the community.

Given these concerns, I am providing the attached Resolution for the Common Council's consideration. The Resolution expresses the City's opposition to any routing of the proposed BECI 765kV transmission line through or adjacent to the City that would adversely affect planned growth areas, Prairie Ridge Health, private property owners, and the long-term development objectives identified in the City's Comprehensive Plan. This Resolution has been shared and reviewed by City staff including Randy Myrum (Utilities & Public Works Director), Mike Kornmann (Community & Economic Development Director), John Russell (Prairie Ridge Health), and Curt Hanson (Olena Investments).

List all Supporting Documentation Attached:

Draft Resolution No. 17-26

Action Requested of Council:

Consider and take possible action on Resolution No. 17-26

RESOLUTION NO. 17-26**A RESOLUTION OPPOSING THE PROPOSED 765 kV ELECTRIC TRANSMISSION LINE CORRIDOR IN THE VICINITY OF THE CITY OF COLUMBUS**

WHEREAS, the City of Columbus is a growing community committed to responsible planning, economic development, quality of life, environmental stewardship, and the protection of private property rights; and

WHEREAS, a proposed 765 kilovolt (kV) electric transmission line corridor has been identified for study and potential development in proximity to the City of Columbus and surrounding areas; and

WHEREAS, the City recognizes the importance of maintaining a reliable and resilient electric transmission system to serve residents, businesses, industries, and critical public infrastructure; and

WHEREAS, the City of Columbus Smart Growth Comprehensive Plan establishes a long-term vision for orderly growth and development, including the preservation of developable land, protection of community character, promotion of economic development opportunities, and efficient provision of municipal services; and

WHEREAS, the introduction of a 765 kV transmission corridor in the vicinity of the City has the potential to create significant land use constraints, limit future residential, commercial, industrial, and institutional development opportunities, and adversely affect areas identified in the City's Comprehensive Plan for future growth and expansion; and

WHEREAS, the uncertainty associated with the siting of a transmission corridor may discourage private investment, reduce property values, impede economic development efforts, and negatively impact the community's ability to attract new residents and employers; and

WHEREAS, Prairie Ridge Health is one of the City of Columbus' largest employers and a critical healthcare provider serving residents throughout the region; and

WHEREAS, Prairie Ridge Health has made substantial investments in facilities, technology, workforce development, and long-term service delivery within the community, contributing significantly to the local and regional economy; and

WHEREAS, infrastructure projects of this magnitude located near existing or future healthcare and employment centers may adversely affect future campus expansion opportunities, workforce recruitment efforts, community attractiveness, and long-term economic development objectives; and

WHEREAS, the City of Columbus has invested considerable public resources in planning for future growth, infrastructure expansion, housing development, business recruitment, and community development initiatives that could be adversely affected by the siting of a 765 kV transmission corridor near the City; and

WHEREAS, alternative transmission routes and solutions should be thoroughly evaluated to avoid or minimize impacts on established communities, planned growth areas, healthcare facilities, employers, agricultural operations, and environmentally sensitive lands; and

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Columbus formally opposes the siting of a proposed 765 kV electric transmission line corridor in or near the City of Columbus where such corridor would adversely impact planned growth areas, economic development opportunities, residential neighborhoods, healthcare facilities, agricultural lands, or community infrastructure.

BE IT FURTHER RESOLVED, that the Common Council finds that utilization of the 345 kV corridor is inconsistent with the goals, objectives, and future land use recommendations contained within the City of Columbus Smart Growth Comprehensive Plan and may significantly hinder the City's ability to accommodate future population growth, housing development, commercial expansion, and industrial development.

BE IT FURTHER RESOLVED, that the Common Council expresses significant concern regarding the potential impacts of the 345kV corridor on Prairie Ridge Health, its future expansion opportunities, and its continued role as a major employer and essential healthcare provider for Columbus and the surrounding region.

BE IT FURTHER RESOLVED, that the Common Council urges all state and federal regulatory agencies, transmission developers, utilities, and decision-making bodies involved in the planning and siting process to fully consider the impacts on the City of Columbus, Prairie Ridge Health, local businesses, landowners, agricultural operations, and future growth areas.

BE IT FURTHER RESOLVED, that the City encourages the evaluation of alternative routes and meaningful consultation with affected local governments and stakeholders before any corridor selection is finalized.

BE IT FURTHER RESOLVED, that the City Clerk is directed to transmit a copy of this Resolution to the Public Service Commission of Wisconsin, the Governor of Wisconsin, members of the Wisconsin Legislature representing the City of Columbus, affected utilities, Columbia County, Dodge County, Prairie Ridge Health, and any other agencies or entities involved in the review of the proposed transmission project.

Dated this 6th day of October, 2026
CITY OF COLUMBUS, Columbia County,
State of Wisconsin

Joseph Hammer, Mayor

ATTEST:

Susan L. Caine, Clerk



Agenda Item Report

Meeting Type: Committee of the Whole/Common Council

Meeting Date: October 6, 2026

Item Title: Discuss and consider donating 40 abandoned bicycles to Dreambikes non-profit organization in Madison.

Submitted By: Dennis Weiner, Chief of Police

Detailed Description of Subject Matter:

The department has accumulated 40 abandoned/found bicycles in various states of repair/disrepair, over the last 10 years. They are currently stored at the old Countryside Ford building. With that demolition planned in the future, we are looking to dispose of them to a non-profit organization. Given their conditions and value an online auction means would not be feasible.

We reached out and researched area non-profits. Some were not interested and only accept them in 'gently used' condition, to require minimal repair or refurbishing time and cost before being distributed. One, Dreambikes in Madison (dream-bikes.org) will take them in any condition. Dreambikes is a 501(c)(3) non-profit that provides job training to teens and returns bikes to the community. They do not have means to pick up that volume and we would have to deliver to them to the north side of Madison. I have no issue with coordinating that.

List all Supporting Documentation Attached:

None.

Action Requested of Council:

Discus, consider, and take action on donating 40 abandoned bicycles to Dreambikes in Madison.



Agenda Item Report

Meeting Type: Committee of the Whole & Common Council

Meeting Date: October 6, 2026

Item Title: MOU with Olena Investments

Submitted By: Matt Amundson, City Administrator

Detailed Description of Subject Matter:

The City Attorney has drafted the proposed Memorandum of Understanding (MOU) between the City of Columbus and Olena Investments LLC. Over the past year, City staff, including Jason Lietha, Mike Kornmann, Mayor Joe Hammer, and the undersigned, have met with representatives of Olena Investments (Curt Hanson family ownership) to develop the attached Corridor Plan concept and negotiate the terms outlined in the proposed MOU.

The MOU establishes a framework for a coordinated land exchange and development partnership intended to facilitate future residential growth, municipal facilities, transportation improvements, and utility infrastructure within the Ridgeline Drive and Highview Lane corridor.

Key provisions of the MOU include:

- The City and Olena will cooperate to create and record a subdivision plat covering properties owned by both parties.
- The plat is intended to:
 - Create six new residential lots (three north and three south of Ridgeline Drive).
 - Create a City-owned parcel of approximately 6 acres.
 - Establish additional development parcels and necessary road right-of-way.
- The City will fund and manage the platting process, including required approvals.
- Existing right-of-way will be vacated and new right-of-way established as part of the development layout.
- Development of a Highway 73 Corridor Plan that will be reviewed and approved through the Plan Commission process. Once adopted, the Corridor Plan will serve as the planning framework and vision for future development within the corridor. Olena Investments will retain ownership of the development parcels and may market and sell property to future developers. Any future development proposals will remain subject to City review and approval and will be evaluated for consistency with the approved Corridor Plan.
- Following approval of the plat the City and Olena will complete the exchange of parcels.
- The City will be responsible for Utility connections to the Public Safety Building site. Utility extensions for private development are anticipated to be part of future development agreements.

The MOU also provides the City with an option to purchase a portion of Parcel 1188.03 for a future water treatment facility site. The Utility Commission previously authorized a study of this area in 2024 to evaluate long-term utility system needs. The proposed option provides the City with the ability to secure a strategic location for future utility expansion while delaying acquisition until needed. Key terms include:

- Purchase price of \$104,000 per acre if exercised in 2027.
- Annual escalation of 3% beginning January 1 of each subsequent year.
- Option term extending through December 31, 2030.
- Exercise of the option upon 60 days written notice by the City.

Utility and Development Commitments

- Olena will grant utility easements needed to serve future City facilities.
- The City will develop access rights and easements to support the Highview Lane extension and municipal facilities.
- The City will assume responsibility for:
 - Traffic Impact Study updates (if required by DOT).
 - Certain environmental reviews and permitting.
 - Releasing or updating prior unneeded easements affecting City Utility lands.

Strategic Importance to the City

If implemented, the MOU would:

1. Assemble land needed for a future public safety campus.
2. Preserve a future site for a water treatment facility.
3. Facilitate residential growth through coordinated subdivision development.
4. Advance future road connections, including Highview Lane extensions.
5. Available sites for commercial and industrial development.

List all Supporting Documentation Attached:

Memorandum of Understanding between Olena Investments and City of Columbus

Action Requested of Council:

Consider and take possible action on MOU with Olena Investments

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter “MOU”) is entered into by and between the City of Columbus, a Wisconsin Municipal Corporation (hereinafter “City”) and Olena Investments LLC, a Wisconsin Limited Liability Company (hereinafter “Olena”).

WHEREAS, City is the owner of Lot 1, CSM 5730, recorded with the Columbia County Register of Deeds as Document No. 880191, and otherwise known as Parcel 1515.01 (hereinafter “Lot 1”); and

WHEREAS, Olena is the owner of Lots 2, 3 and 4 of CSM 5730, otherwise known as Parcels 1515.02, 1515.03 and 1515.04; and

WHEREAS, Olena is also the owner of Parcels 1188.03, 1508.07 and 1508.08 located within the jurisdictional limits of the City; and

WHEREAS, City and Olena desire to develop the above referenced lands owned by City and Olena and understand that in order to more efficiently develop these lands, an exchange of lands will need to take place, a new plat will need to be prepared, and future right-of-way will need to be established by dedication and existing right-of-way will be vacated to reconfigure lands; and

WHEREAS, the City and Olena desire to work together for the improvement of these lands as follows:

1. City, at its sole expense, shall take all steps necessary to prepare a plat which will include all or part of Lots 1, 2, 3 and 4 of CSM 5730 and also include certain lands located within Parcel 1188.03 (are we platting Highview Lane all the way to STH 73, if so the plat will contain portions of a couple other parcels 1508.08 and 1508.07) (from your exhibit it looks like we should. Go big to start, and we can adjust downward if necessary. so that the end result of the platting process results in Olena owning 3 residential lots north of Ridgeline Drive, the creation of 3 residential lots south of Ridgeline Drive, the City owning approximately 6 acres contained within one lot and a parcel being created lying north of the lot created for the City. Right-of-way to service all of these lots shall also be created and established by the platting process. An approximation of the plat configuration is attached hereto as Exhibit A and incorporated herein by reference. The area to be platted pursuant to this agreement is attached as Exhibit B.

2. City and Olena shall work together to create the plat for this project, including submitting the a preliminary plat to the City and a final plat to the City and State Plat Review that also includes the Department of Transportation review. Upon approval of the final plat, the parties shall take all steps necessary to record the plat with the Columbia County Register of Deeds. The City shall be responsible for all application and recording fees.
3. The parties understand the existing right-of-way will need to be vacated in order to create the new plat. The parties agree to submit petitions for vacation of right-of-way as necessary to the City Common Council in order to complete the vacation of right-of-way for the creation of the new plat.
4. Upon the recording of the plat, the City, for no consideration, shall convey any interest it may have in the 3 lots owned by Olena north of Ridgeline Drive and shall convey its interest in the 3 lots created south of Ridgeline Drive to Olena. Further, the City shall convey its interest in the parcel north of the parcel to be owned by the City to Olena.
5. The City and Olena shall enter into an Offer to Purchase for the conveyance from Olena to the City of the parcel created by the plat lying west of Ridgeline Drive and north of Park Avenue to be owned by the City. This conveyance will include, without consideration, Olena conveying any interest it may have acquired by the platting process to the land already owned by the City. The platting process will result in the City having one 6.08-acre parcel and the City shall purchase from Olena approximately 2.08 acres of additional land at the price of \$104,000 per acre in order to create the 6-acre parcel. This conveyance also takes into consideration the land conveyed for no consideration from the City to Olena lying south of Ridgeline Drive.
6. Additional terms and conditions of the Offer to Purchase from City to Olena shall include, but not be limited to the following:
 - a. If the City does not use all or some of the property conveyed to it for a City Building and decides to sell the property, Olena has the right to repurchase the entire 6.08-acre parcel, or any portion thereof at a cost of \$104,000 per acre. If Olena chooses not to exercise this right of first refusal, it agrees to execute any and all documents necessary to clear this right of first refusal from the chain of title.
 - b. Closing of the City's purchase from Olena shall be within 45 days of the plat being recorded with the Columbia County Register of Deeds. 
 - c. No earnest money shall be paid.
 - d. The City will waive the receipt of a Vacant Land Disclosure Report and acknowledges that it will be purchasing the property in an as is, where is condition.
 - e. City shall be responsible for any conversion charge for converting agricultural land purchased by the City to a non-agricultural use following closing.
 - f. City shall be responsible for the 2026 real estate taxes for all lands except the three lots owned by Olena prior to the platting process, title insurance costs for the conveyance of the 6.08 acre parcel, the three lots south of Ridgeline and the lot north of the City lot, and the costs of closing the conveyance of these lots.

7. Contemporaneous with the closing of the purchase and sale as set forth in paragraphs 5 and 6 above, Olena shall grant City an option to purchase additional portions of Parcel 1188.03 for the purpose of constructing a water treatment facility in the future. The land subject to the option is set forth on the attached Exhibit C. The option to purchase shall provide as follows:
 - a. Olena will sell the Exhibit C parcel to City for the sum of \$104,000 per acre if the transaction closes in 2027. For each year following 2027, the price per acre shall increase by 3% on January 1 of each year.
 - b. The sale of the Exhibit C property shall contain all of the same terms and conditions as set forth in paragraph 6 above.
 - c. The option from Olena to City shall remain in effect until December 31, 2030. At any time prior to December 31, 2030, the City may exercise the option by giving written notice to Olena of its intent to purchase the property. Once written notice has been given to Olena, the parties shall close the transaction within 60 days of the date of giving notice.
 - d. Owner will grant permission to City of Columbus Utility (Utility) to drill a test well to sample water quality and confirm future well flow volume to confirm parcel is suitable for the intended use prior to purchase. City is required to restore to same condition as before testing.
8. The parties intend this Memorandum of Understanding to be a road map toward the efficient and productive re-development of the land subject to this MOU. The parties understand that certain conditions may change over time, and the parties agree to operate in good faith and amend this Memorandum of Understanding as necessary upon future written agreement of the parties.
9. The City will pay for and install sewer, water and street for the extension of Ridgeline Drive to create access to the 6.08 acre parcel the city will own along with services for utilities to all 6 residential lots Owner will own when the City starts construction on this Project.
10. Prior to start of construction by the City on the 6.08 acre lot, the City will determine a plan to export excess fill off the site and use to fill the new Highview lane extension right of way to the north of the parcel and obtain easements and approval from Owner to fill any excess material on lands to be determined by agreement of Owner and City.
11. City will submit for the artificial exemption and jurisdictional determination for any wetlands that were delineated in the 2026 report.
12. City will layout future utilities for service to all lots of the final plat and coordinate locations with Owner.
13. City and Utility will review all easements previously granted to City and Utility that encumber lands in the final plat and consider release if not required for this proposed development or existing infrastructure can be removed or eliminated.
14. City will assume responsibility for any Traffic Impact Study or update to past study that will be required by Wisdot for the final plat.
15. The parties agree that no driveways will be permitted onto STH 73 from the platted area with the exception of emergency egress for police and fire from the City parcel

16. The concept plan that is developed by the parties will be approved by the city planning commission as a corridor development plan to be followed for future development. The first draft of the concept plan is attached hereto as Exhibit D.

17.

CITY OF COLUMBUS

Date: _____, 2026

Date: _____, 2026

Joe Hammer, Mayor

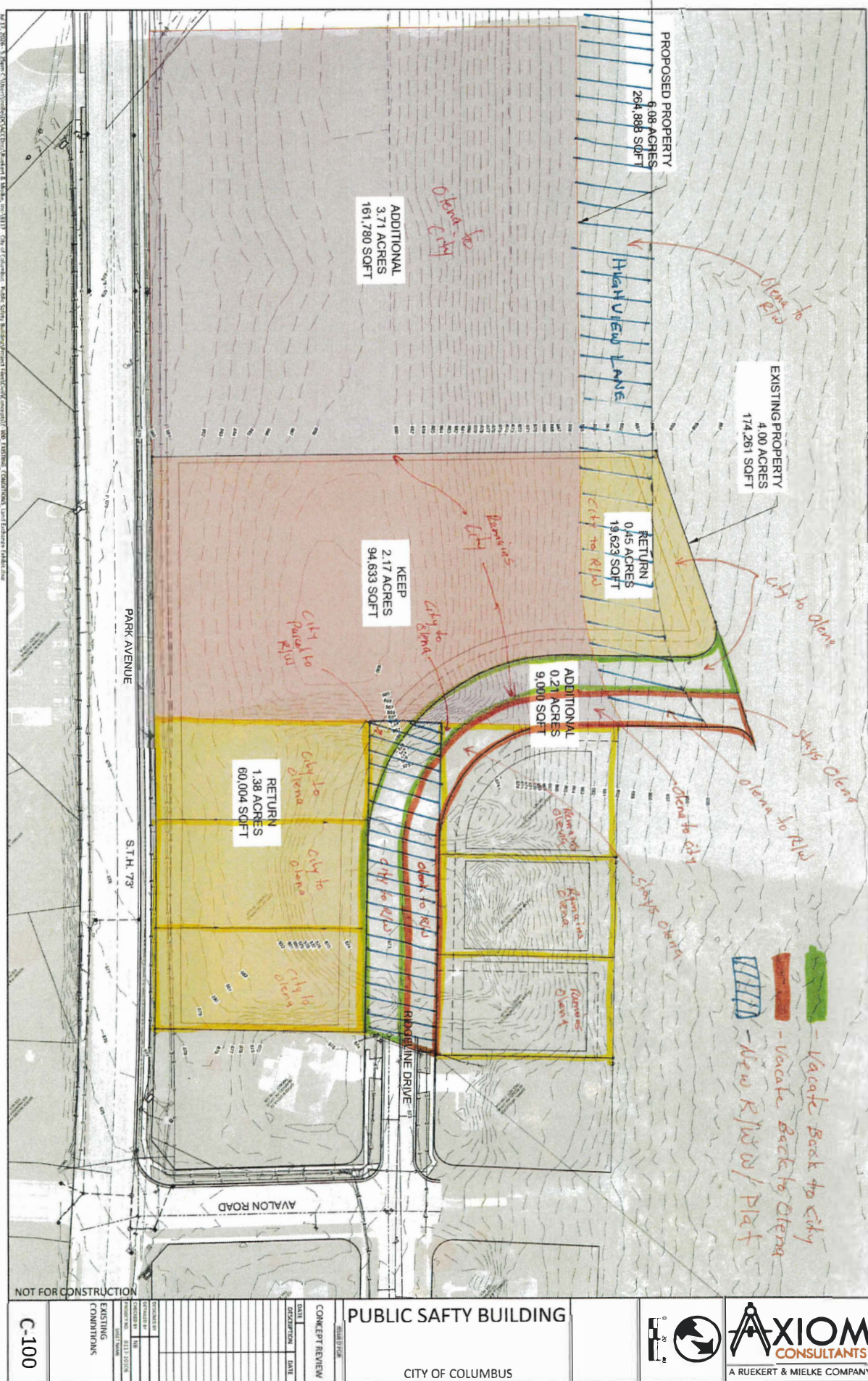
Susan Caine, Clerk

OLENA INVESTMENTS LLC

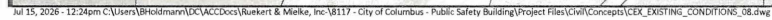
Date: _____, 2026

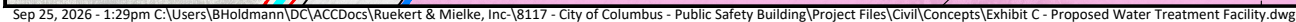
Curtis Hanson, Member

Exhibit A



Item #5.







MASTER PLAN CONCEPT

ISSUED FOR

%%U

DESIGNED BY	
DETAILED BY	
CHECKED BY	NB
PROJECT NO.	8117-1010
SHEET NAME	

C-100



Agenda Item Report

Meeting Type: Committee of the Whole

Meeting Date: September 15, 2026

Item Title: Discussion of 2027 Budget With Department Heads

Submitted By: Kendra Riddle, Finance Director

Detailed Description of Subject Matter:

The 2027 budget as it stands currently meets expenditure restraint requirements and levy limit requirements. I worked with Ehlers to make sure everything was accurate before this presentation. No cuts should be necessary unless you want to raise budget dollars in certain areas. Direction will be needed on next step items.

List all Supporting Documentation Attached:

2027 Budget Working Document

October 6th Department Head Presentation

ERP Calculation 2026-10-1

Levy Limit Analysis 2026-10-1

Action Requested of Council:

Direction on Continued 2027 Budget Preparation

Budget Worksheet

Notes

Account Number	Fund description	Account description	Short account description	Account Type	2026 Actual 08/18/2026	2026 Project Year-End	2026 Budget	2026 Original Budget	2027 Proposed Budget	Assigned TO:
100-00-41110-000-000	GENERAL	GENERAL PROPERTY TAX	GENERAL PROPERTY TAX	Revenues	0.00	2685075.65	2685075.65	2685075.65	2700349.942	Treasurer
100-00-41130-000-000	GENERAL	OMITTED PROPERTY TAXES	OMITTED PROPERTY TAXES	Revenues	3,279.60	3279.6	0	0	0	Dep Treasurer
100-00-41140-000-000	GENERAL	TRAILER PARK TAX	TRAILER PARK TAX	Revenues	2,470.94	4330	3,700.00	3,700.00	4050	Dep Treasurer
100-00-41210-000-000	GENERAL	COUNTRY CLUB TAXES	COUNTRY CLUB TAXES	Revenues	6,000.00	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	313,015.99	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	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	492.69	600	600	600	Dep Treasurer
100-00-43410-000-000	GENERAL	STATE SHARE REVENUE	STATE SHARE REVENUE	Revenues	0.00	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	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	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	158,487.41	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	693.02	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	0.00	91,793.18	91,793.18	91,793.18	Clerk
100-00-43520-000-000	GENERAL	LAW ENFORCEMENT TRNG REIMB	LAW ENFORCEMENT TRNG REIMB	Revenues	0.00	2,500.00	1,920.00	1,920.00	2,500.00	PD
100-00-43530-000-000	GENERAL	TRANSPORTATION AIDS	TRANSPORTATION AIDS	Revenues	224,168.04	0	337,535.52	337,535.52	337336.08	Clerk
100-00-43535-000-000	GENERAL	AID - CONNECTING STREETS	AID - CONNECTING STREETS	Revenues	39,262.08	0	78,524.17	78,524.17	78524.17	Clerk
100-00-43710-000-000	GENERAL	AID REFUND - ROADS	AID REFUND - ROADS	Revenues	4,887.75	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	4,699.21	4750	5,500.00	5,500.00	5000	Dep Treasurer
100-00-44110-000-000	GENERAL	LIQUOR LICENSES	LIQUOR LICENSES	Revenues	10,235.00	10235	10,300.00	10,300.00	10235	Clerk
100-00-44115-000-000	GENERAL	OPERATOR LICENSES	OPERATOR LICENSES	Revenues	3,310.00	3310	3,500.00	3,500.00	3500	Clerk
100-00-44200-000-000	GENERAL	SOLICITOR LICENSES	SOLICITOR LICENSES	Revenues	1,640.00	1640	1,800.00	1,800.00	1640	Clerk
100-00-44300-000-000	GENERAL	BUILDING PERMITS	BUILDING PERMITS	Revenues	70,998.96	\$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	17,716.40	\$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	\$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	800	900	900	800	Clerk
100-00-45100-000-000	GENERAL	COURT PENALTIES	COURT PENALTIES	Revenues	0	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	0	50	50	50	Dep Treasurer
100-00-46110-000-000	GENERAL	TITLE SEARCH/ASSMT REPT FEES	TITLE SEARCH/ASSMT REPT FEES	Revenues	3,110.00	4770	3,300.00	3,300.00	5500	Dep Treasurer
100-00-46120-000-000	GENERAL	ADMINISTRATIVE CHARGES	ADMINISTRATIVE CHARGES	Revenues	71.38	71.38	200	200	200	Dep Treasurer
100-00-46130-000-000	GENERAL	PUBLICATION FEES	PUBLICATION FEES	Revenues	450	450	400	400	400	Clerk
100-00-46210-000-000	GENERAL	PD - PARKING FINES	PD - PARKING FINES	Revenues	4,570.00	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	0	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	1,121.74	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	32,687.29	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	586,052.10	586,052	22,864.06	22,864.06	22,864.06	Dep Treasurer Need Numbers From Rural
100-00-46221-000-000	GENERAL	FD - CHGS TO RURAL GRP FOR CAL	FD - CHGS TO RURAL GRP FOR CAL	Revenues	25	28064.57	28,064.57	28,064.57	28,064.57	Dep Treasurer Need Numbers From Rural
100-00-46222-000-000	GENERAL	FD - ACCIDENT REIMB ST HWY	FD - ACCIDENT REIMB ST HWY	Revenues	815	6000	6,000.00	6,000.00	6,000.00	Dep Treasurer Need Numbers From Rural
100-00-46223-000-000	GENERAL	FD - LOSA CONTRIB - RURAL GRP	FD - LOSA CONTRIB - RURAL GRP	Revenues	0	3,500.00	3,500.00	3,500.00	3,500.00	Dep Treasurer Need Numbers From Rural
100-00-46224-000-000	GENERAL	FD - RURAL GRP - INSPEC/EDUC/T	FD - RURAL GRP - INSPEC/EDUC/T	Revenues	0	13,336.00	13,336.00	13,336.00	13,336.00	Dep Treasurer Need Numbers From Rural
100-00-46230-000-000	GENERAL	EMS - DIST 1% ADMIN FEE	EMS - DIST 1% ADMIN FEE	Revenues	0	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	102.23	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	0	500	500	500	DPW
100-00-46311-000-000	GENERAL	CHGS FOR SERVICES RENDERED	ASSET DISPOSAL	Revenues	0	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	0	1,000.00	1,000.00	1000	DPW
100-00-48100-000-000	GENERAL	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	Revenues	555.01	600	4,000.00	4,000.00	0	Dep Treasurer
100-00-48110-000-000	GENERAL	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	Revenues	56,894.54	110400	63,000.00	63,000.00	100000	Dep Treasurer
100-00-48200-000-000	GENERAL	RENT - CITY PROPERTY	RENT - CITY PROPERTY	Revenues	1,640.00	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	40,577.72	40577.72	4,500.00	4,500.00	4500	Rec
100-00-48400-000-000	GENERAL	INSURANCE DIVIDENDS	INSURANCE DIVIDENDS	Revenues	4,150.00	4150	7,000.00	7,000.00	5500	Dep Treasurer
100-00-48405-000-000	GENERAL	INSURANCE RECOVERIES	INSURANCE RECOVERIES	Revenues	101,078.65	101078.65	0	0	0	Dep Treasurer
100-00-48510-000-000	GENERAL	DONATIONS- PD/FD & FUNDRAISING	DONATIONS- PD/FD & FUNDRAISING	Revenues	5,683.19	8500	8,500.00	8,500.00	8500	PD
100-00-48520-000-000	GENERAL	FIRE; DONATIONS & FUNDRAISING	FIRE; DONATIONS & FUNDRAISING	Revenues	4,805.00	5,400.00	10,000.00	10,000.00	10000	FD
100-00-48525-000-000	GENERAL	DONATIONS - PUB WORKS	DONATIONS - PUB WORKS	Revenues	200	0	0	0	0	DPW
100-00-49200-000-000	GENERAL	TRANSF-TOURISM/CABLE/MEDIA	TRANSF-TOURISM/CABLE/MEDIA	Revenues	0	0	35,750.00	35,750.00	0	Econ
100-00-49300-000-000	GENERAL	APPLIED SURPLUS - PRIOR YEAR	APPLIED SURPLUS - PRIOR YEAR	Revenues	0	500,000.00	500,000.00	500,000.00	500,000.00	Treasurer
Totals Rev					1,763,039.37	4,821,862.07	5,371,112.95	5,371,112.95	5,541,192.55	
100-00-51110-110-000	GENERAL	MAYOR	MAYOR SALARY	Expenses	6,000.00	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	455.21	780.30	780.3	780.30	780.30	Treasurer
100-00-51110-331-000	GENERAL	MAYOR	MAYOR MILEA/MEALS/LODGING	Expenses	691.25	1,750.00	1,750.00	1,750.00	1,750.00	Treasurer
100-00-51120-110-000	GENERAL	COUNCIL	COUNCIL SALARY	Expenses	15,000.00	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	1,147.68	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	1,605.49	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	3,395.70	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	1,259.50	3,750.00	3,750.00	3,750.00	Clerk
100-00-51130-321-000	GENERAL	LEGISL SUPPORT	LEGISL SUPPORT DUES/MEMBERSHIP	Expenses	2,684.48	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	791.76	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	0	475.00	475	475	200.00	Treasurer
100-00-51200-311-000	GENERAL	MUNI COURT	MUNI COURT POSTAGE	Expenses	0	10.00	10	10	10.00	Treasurer
100-00-51300-215-000	GENERAL	MUN ATTNY	MUN ATTNY MUNI PROSECUTION	Expenses	11,625.00	13500	13,500.00	13,500.00	16875	Admin
100-00-51300-216-000	GENERAL	MUN ATTNY	MUN ATTNY PFL SERVICE RENDERED	Expenses	28,145.10	48000	66,000.00	66,000.00	58000	Admin
100-00-51400-110-000	GENERAL	ADMIN	ADMIN SALARY	Expenses	8,903.27	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	4,845.00	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	21,153.50	31,653.48	31,653.48	0.00	Treasurer

100-00-51400-130-000	GENERAL	ADMIN	ADMIN SS/MEDICARE EXP	Expenses	1,370.00	4,440.62	4,440.62	4,440.62	5,235.49	Treasurer	
100-00-51400-131-000	GENERAL	ADMIN	ADMIN RETIREMENT	Expenses	2,428.88	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	10,893.02	9,110.23	9,110.23	9,110.23	13,124.36	Treasurer	
100-00-51400-133-000	GENERAL	ADMIN	ADMIN LIFE INS	Expenses	12.59	157.82	157.82	157.82	59.62	Treasurer	
100-00-51400-134-000	GENERAL	ADMIN	ADMIN LT DISABILITY	Expenses	77.34	203.17	203.17	203.17	209.25	Treasurer	
100-00-51400-136-000	GENERAL	ADMIN	ADMIN HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-51400-150-000	GENERAL	ADMIN	ADMIN ENGAGEMENT	Expenses	4,518.73	10,000.00	10,000.00	10,000.00	10,000.00	Treasurer	
100-00-51400-151-000	GENERAL	ADMIN	ADMIN MERIT	Expenses	0	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	278.9	2750	2,750.00	2,750.00	2750	Admin	
100-00-51400-331-000	GENERAL	ADMIN	ADMIN MILEA/MEALS/LODGING	Expenses	1,437.89	1800	1,800.00	1,800.00	1800	Admin	
100-00-51400-332-000	GENERAL	ADMIN	ADMIN TRAINING	Expenses	795	4000	4,000.00	4,000.00	4000	Admin	
100-00-51410-110-000	GENERAL	HR	HR SALARY	Expenses	2,434.56	31,653.48	0	0	32,598.76	Treasurer	
100-00-51410-130-000	GENERAL	HR	HR SS/MEDICARE EXP	Expenses	206.22	1,100.00	0	0	2,493.81	Treasurer	
100-00-51410-131-000	GENERAL	HR	HR RETIREMENT	Expenses	262.92	1,100.00	0	0	2,363.41	Treasurer	
100-00-51410-132-000	GENERAL	HR	HR HEALTH/VIS/DENTAL	Expenses	0	0.00	0	0	9,517.33	Treasurer	
100-00-51410-133-000	GENERAL	HR	HR LIFE INS	Expenses	0	0.00	0	0	22.46	Treasurer	
100-00-51410-134-000	GENERAL	HR	HR LT DISABILITY	Expenses	0	0.00	0	0	114.10	Treasurer	
100-00-51410-136-000	GENERAL	HR	HR-HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-51410-300-000	GENERAL	HR	HR OP SUPPLIES & EXP	Expenses	263.77	500	0	0	500	HR	
100-00-51410-321-000	GENERAL	HR	HR DUES/MEMBERSHP	Expenses	239.2	239.2	0	0	300	HR	
100-00-51410-331-000	GENERAL	HR	HR MILEA/MEALS/LODGING	Expenses	0	0	0	0	50	HR	
100-00-51410-332-000	GENERAL	HR	HR TRAINING	Expenses	30	30	0	0	1370	HR	
100-00-51420-110-000	GENERAL	CLERK	CLERK SALARY	Expenses	38,544.76	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	2,259.67	5,726.79	5,726.79	5,726.79	5,898.60	Treasurer	
100-00-51420-131-000	GENERAL	CLERK	CLERK RETIREMENT	Expenses	2,778.21	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	11,603.28	25,742.14	25,742.14	25,742.14	25,231.76	Treasurer	
100-00-51420-133-000	GENERAL	CLERK	CLERK LIFE INS	Expenses	254.09	331.34	331.34	331.34	499.32	Treasurer	
100-00-51420-134-000	GENERAL	CLERK	CLERK LT DISABILITY	Expenses	110.47	262.01	262.01	262.01	269.87	Treasurer	
100-00-51420-136-000	GENERAL	CLERK	CLERK HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-51420-300-000	GENERAL	CLERK	CLERK OPERATING SUPP/EXP	Expenses	205.75	450	0	0	500	Clerk	
100-00-51420-321-000	GENERAL	CLERK	CLERK DUES/MEMBERSHP	Expenses	260	260	275	275	275	Clerk	
100-00-51420-331-000	GENERAL	CLERK	CLERK MILEA/MEALS/LODGING	Expenses	1,688.96	1713.96	1,410.00	1,410.00	2038.17	Clerk	Review When Budget Final
100-00-51420-332-000	GENERAL	CLERK	CLERK TRAINING	Expenses	1,289.47	1289.47	1,200.00	1,200.00	1250	Clerk	Review When Budget Final
100-00-51440-110-000	GENERAL	ELECTIONS	ELECTIONS SALARY	Expenses	962.87	9556.16	9,556.16	9,556.16	9842.84	Treasurer	Review When Budget Final
100-00-51440-230-000	GENERAL	ELECTIONS	ELECTIONS REPAIR/MAIN	Expenses	973.9	973.9	1,000.00	1,000.00	1000	Clerk	
100-00-51440-320-000	GENERAL	ELECTIONS	ELECTIONS PRINTING & LEGAL	Expenses	145.95	300	300	300	200	Clerk	
100-00-51440-390-000	GENERAL	ELECTIONS	ELECTIONS OTH SUPP & MISC EXP	Expenses	2,416.47	3000	5,500.00	5,500.00	3500	Clerk	
100-00-51450-110-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV SALARY	Expenses	35,987.65	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	2,064.30	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	2,759.54	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	6,673.83	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	32.25	49.39	49.39	49.39	49.56	Treasurer	
100-00-51450-134-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV LT DISABILITY	Expenses	103.37	210.43	210.43	210.43	216.74	Treasurer	
100-00-51450-136-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-51450-242-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV MEDIA/WEB/MISC	Expenses	1,073.33	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	150.00	250	250	0.00	Econ	
100-00-51510-000-000	GENERAL	ACCTG/AUDIT & ACCTG FEES	ACCTG/AUDIT & ACCTG FEES	Expenses	0	44,940.00	32,000.00	32,000.00	31,500.00	Treasurer	
100-00-51520-110-000	GENERAL	TREASURER	TREASURER SALARY	Expenses	20,698.80	28,782.00	28,782.00	28,782.00	29,645.46	Treasurer	
100-00-51520-111-000	GENERAL	TREASURER	TREASURER DEPUTY	Expenses	15,783.23	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	1,935.34	24,397.15	24,397.15	17,276.31	Treasurer	
100-00-51520-130-000	GENERAL	TREASURER	TREASURER SS/MEDICARE EXP	Expenses	4,336.01	6,231.26	6,231.26	6,231.26	6,662.90	Treasurer	
100-00-51520-131-000	GENERAL	TREASURER	TREASURER RETIREMENT	Expenses	3,582.66	5,864.72	5,864.72	5,864.72	6,360.35	Treasurer	
100-00-51520-132-000	GENERAL	TREASURER	TREASURER HEALTH/VIS/DENTAL	Expenses	21,323.25	26,148.55	26,148.55	26,148.55	44,139.07	Treasurer	
100-00-51520-133-000	GENERAL	TREASURER	TREASURER LIFE INS	Expenses	-17.49	217.96	217.96	217.96	179.45	Treasurer	
100-00-51520-134-000	GENERAL	TREASURER	TREASURER LT DISABILITY	Expenses	111.59	285.08	285.08	285.08	307.05	Treasurer	
100-00-51520-136-000	GENERAL	TREASURER	TREASURER HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-51520-300-000	GENERAL	TREASURER	TREASURER OP SUPPLIES & EXP	Expenses	757.92	800.00	500	500	500.00	Treasurer	
100-00-51520-321-000	GENERAL	TREASURER	TREASURER DUES/MEMBERSHP	Expenses	165	165.00	160	160	170.00	Treasurer	
100-00-51520-331-000	GENERAL	TREASURER	TREASURER MILEA/MEALS/LODGING	Expenses	678.45	1,000.00	1,000.00	1,000.00	1,000.00	Treasurer	
100-00-51520-332-000	GENERAL	TREASURER	TREASURER TRAINING	Expenses	2,177.00	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	1,302.62	1,500.00	0	0	1,500.00	Treasurer	
100-00-51530-217-000	GENERAL	ASSESSOR	ASSESSOR MANUFACTURING ASSMT	Expenses	0	0	3,000.00	3,000.00	3000	Clerk	
100-00-51530-290-000	GENERAL	ASSESSOR	ASSESSOR CONTRACT SERVICES	Expenses	12,770.68	0	18,500.00	18,500.00	18500	Clerk	
100-00-51530-311-000	GENERAL	ASSESSOR	ASSESSOR POSTAGE	Expenses	0	0	250	250	250	Clerk	Check Contract
100-00-51600-210-000	GENERAL	CITY HALL	CITY HALL PROFESSIONAL FEES	Expenses	5,186.80	7600	8,500.00	8,500.00	8500	Dep Treasurer	
100-00-51600-220-000	GENERAL	CITY HALL	CITY HALL UTILITIES	Expenses	6,056.93	11000	13,000.00	13,000.00	13000	Dep Treasurer	
100-00-51600-221-000	GENERAL	CITY HALL	CITY HALL TELEPHONE/INTERNET	Expenses	7,076.48	12240	5,000.00	5,000.00	13000	Dep Treasurer	
100-00-51600-222-000	GENERAL	CITY HALL	CITY HALL HEAT	Expenses	3,424.60	6500	5,000.00	5,000.00	7000	Dep Treasurer	
100-00-51600-225-000	GENERAL	CITY HALL	CITY HALL SIREN ELECTRICITY	Expenses	475.22	715	0	0	750	Dep Treasurer	
100-00-51600-230-000	GENERAL	CITY HALL	CITY HALL REPAIR/MAIN	Expenses	682	800	1,500.00	1,500.00	1000	Dep Treasurer	
100-00-51600-233-000	GENERAL	CITY HALL	CITY HALL BLDG/REP & MAINT	Expenses	4,371.43	6500	15,500.00	15,500.00	10000	Dep Treasurer	
100-00-51600-234-000	GENERAL	CITY HALL	CITY HALL TECHNOLOGY MAINT	Expenses	17,676.90	29500	25,000.00	25,000.00	30000	Dep Treasurer	
100-00-51600-240-000	GENERAL	CITY HALL	CITY HALL SOFTWARE SUPPORT	Expenses	79,538.19	82000	75,000.00	75,000.00	71383.8	Dep Treasurer	
100-00-51600-291-000	GENERAL	CITY HALL	CITY HALL CONTRACT MONTHLY	Expenses	2,700.00	4000	4,200.00	4,200.00	4200	Dep Treasurer	
100-00-51600-300-000	GENERAL	CITY HALL	CITY HALL OP SUPPLIES & EXP	Expenses	5,353.23	8500	8,500.00	8,500.00	8500	Dep Treasurer	
100-00-51600-311-000	GENERAL	CITY HALL	CITY HALL POSTAGE	Expenses	1,749.32	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	0	2,000.00	2,000.00	2000	Dep Treasurer
100-00-51600-812-000	GENERAL	CITY HALL	CITY HALL IT REPLACEMENT	Expenses	2,790.00	25000	25,000.00	25,000.00	25000	Dep Treasurer
100-00-51750-110-000	GENERAL	PLANNER	PLANNER SALARY	Expenses	4,673.12	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	291.84	1,029.75	1,029.75	1,029.75	1,060.80	Treasurer
100-00-51750-131-000	GENERAL	PLANNER	PLANNER RETIREMENT	Expenses	421.67	969.18	969.18	969.18	1,005.33	Treasurer
100-00-51750-132-000	GENERAL	PLANNER	PLANNER HEALTH/VIS/DENTAL	Expenses	-6,083.59	1,778.90	1,778.90	1,778.90	1,886.26	Treasurer
100-00-51750-133-000	GENERAL	PLANNER	PLANNER LIFE INS	Expenses	126.98	10.13	10.13	10.13	61.78	Treasurer
100-00-51750-134-000	GENERAL	PLANNER	PLANNER LT DISABILITY	Expenses	50.09	47.11	47.11	47.11	48.53	Treasurer
100-00-51750-136-000	GENERAL	PLANNER	PLANNER HSA	Expenses	0	0.00	0	0	0.00	Treasurer
100-00-51750-213-000	GENERAL	PLANNER	PLANNER ZONING/PLANNING/ENG	Expenses	47,205.85	\$60,565.00	60,565.00	60,565.00	85,000.00	Econ
100-00-51750-300-000	GENERAL	PLANNER	PLANNER OP SUPPLIES & EXP	Expenses	396.03	\$1,000.00	1,000.00	1,000.00	750.00	Econ
100-00-51750-321-000	GENERAL	PLANNER	PLANNER DUES/MEMBERSHP	Expenses	75	\$500.00	750	750	750.00	Econ
100-00-51750-331-000	GENERAL	PLANNER	PLANNER MILEA/MEALS/LODGING	Expenses	0	\$250.00	1,000.00	1,000.00	1,000.00	Econ
100-00-51750-332-000	GENERAL	PLANNER	PLANNER TRAINING	Expenses	0	\$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	\$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	564.5	437,158.21	437,158.21	437158.21	Admin
100-00-51930-390-000	GENERAL	MISCELLANEOUS EXP	MISCELLANEOUS EXP	Expenses	2,088.36	2,100.00	0	0	0.00	Treasurer
100-00-51950-510-000	GENERAL	INSURANCE	INSURANCE PROP/LIAB/AUTO	Expenses	229,387.00	229387	118,500.00	118,500.00	240856.35	HR
100-00-51960-000-000	GENERAL	UNEMPLOYMENT TAX	UNEMPLOYMENT TAX	Expenses	6,923.84	6923.84	1,500.00	1,500.00	3000	HR
100-00-52100-110-000	GENERAL	POL DEPT	POL DEPT SALARY	Expenses	63,107.57	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	106,997.01	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	4,173.13	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	11,650.55	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	34,708.13	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	53,363.52	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	108.26	296.50	296.5	296.5	152.04	Treasurer
100-00-52100-134-000	GENERAL	POL DEPT	POL DEPT LT DISABILITY	Expenses	455.68	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	0.00	0	0	0.00	Treasurer
100-00-52100-200-000	GENERAL	POL DEPT	POL DEPT CTY & JAIL FEE TO CIT	Expenses	2,040.20	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	5,656.61	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	1,441.00	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	416	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	3,931.37	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	6,101.27	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	863.65	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	2,115.28	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	478.23	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	22,659.91	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	421.62	500.00	0	0	0	PD
100-00-52100-332-000	GENERAL	POL DEPT	POL DEPT TRAINING	Expenses	99	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	0	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	1,465.58	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	-336.6	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	207,411.77	429,785.37	429,785.37	429,785.37	422,251.62	Treasurer
100-00-52110-118-000	GENERAL	PD - PATROL	PD - PATROL SERGEANT	Expenses	46,945.37	83,092.24	83,092.24	83,092.24	83,092.24	Treasurer
100-00-52110-125-000	GENERAL	PD - PATROL	PD - PATROL OVERTIME	Expenses	27,019.61	23,111.78	23,111.78	23,111.78	19,150.35	Treasurer
100-00-52110-126-000	GENERAL	PD - PATROL	PD - PATROL PART TIME	Expenses	7,758.42	12,215.46	12,215.46	12,215.46	25,163.84	Treasurer
100-00-52110-130-000	GENERAL	PD - PATROL	PD - PATROL SS/MEDICARE EXP	Expenses	20,561.51	41,937.67	41,937.67	41,937.67	41,086.32	Treasurer
100-00-52110-131-000	GENERAL	PD - PATROL	PD - PATROL RETIREMENT	Expenses	43,227.73	78,790.44	78,790.44	78,790.44	75,264.92	Treasurer
100-00-52110-132-000	GENERAL	PD - PATROL	PD - PATROL HEALTH/VIS/DENTAL	Expenses	62,487.97	154,448.85	154,448.85	154,448.85	139,709.51	Treasurer
100-00-52110-133-000	GENERAL	PD - PATROL	PD - PATROL LIFE INS	Expenses	187.64	218.89	218.89	218.89	282.52	Treasurer
100-00-52110-134-000	GENERAL	PD - PATROL	PD - PATROL LT DISABILITY	Expenses	759.13	1,795.07	1,795.07	1,795.07	1,768.70	Treasurer
100-00-52110-136-000	GENERAL	PD - PATROL	PD - PATROL HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
100-00-52110-231-000	GENERAL	PD - PATROL	PD - PATROL EQUIPMENT MAINT	Expenses	420.54	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	5,833.72	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	411.29	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	303.99	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	3,089.29	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	14,123.53	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	1,117.37	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	261.16	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	2,036.00	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	401.49	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	5,350.03	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	920.99	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	40,280.00	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	2,529.97	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	2,785.10	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	9,369.83	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	92.47	76.03	76.03	76.03	164.40	Treasurer
100-00-52130-134-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS LT DISABILITY	Expenses	113.04	336.14	336.14	336.14	345.27	Treasurer
100-00-52130-136-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS HSA	Expenses	0	0.00	0	0	0.00	Treasurer
100-00-52130-231-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS EQUIPMENT MAINT	Expenses	39.49	900.00	900	900	900.00	PD
100-00-52130-241-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS TECHNOLOGY	Expenses	0	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	623.58	850.00	800	850.00	800.00	PD
100-00-52130-300-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS OP SUPPLIES & EXP	Expenses	1,253.18	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	1,039.37	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	451	500.00	500	500	550.00	PD
100-00-52130-630-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS CAPITAL LEASE	Expenses	912.35	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	0	500.00	500	500	500.00	PD
100-00-52180-110-000	GENERAL	CROSSING GUARD	CROSSING GUARD SALARY	Expenses	15,071.59	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	1,152.92	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	54.97	2000	2,000.00	2,000.00	2000	PD
100-00-52200-112-000	GENERAL	FIRE	FIRE ADMIN OFFICER	Expenses	27,617.50	50,409.36	50,409.36	50,409.36	51,921.64	Treasurer
100-00-52200-113-000	GENERAL	FIRE	FIRE CLERICAL SUPPORT	Expenses	970.39	10,191.87	10,191.87	10,191.87	9,893.60	Treasurer
100-00-52200-119-000	GENERAL	FIRE	FIRE TRAINING WAGE	Expenses	26,687.62	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	0.00	20,800.00	Treasurer
100-00-52200-130-000	GENERAL	FIRE	FIRE SS/MEDICARE EXP	Expenses	6,580.36	15,911.71	15,911.71	15,911.71	16,342.85	Treasurer
100-00-52200-131-000	GENERAL	FIRE	FIRE RETIREMENT	Expenses	47.37	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	1,228.03	6,855.91	6,855.91	6,855.91	6,729.32	Treasurer
100-00-52200-133-000	GENERAL	FIRE	FIRE LIFE INS	Expenses	0.88	0.00	0	0	0.00	Treasurer
100-00-52200-134-000	GENERAL	FIRE	FIRE LT DISABILITY	Expenses	3.7	35.67	35.67	35.67	34.63	Treasurer
100-00-52200-135-000	GENERAL	FIRE	FIRE LOSA RETIREMENT	Expenses	14,441.17	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	0.00	0	0	0.00	Treasurer
100-00-52200-201-000	GENERAL	FIRE	FIRE 2% DUES ELIG EXP	Expenses	15,073.65	15,073.65	26,834.67	26,834.67	15500	FD
100-00-52200-210-000	GENERAL	FIRE	FIRE PROFESSIONAL FEES	Expenses	1,248.50	1,873.00	3,500.00	3,500.00	3500	FD
100-00-52200-220-000	GENERAL	FIRE	FIRE UTILITIES	Expenses	4,311.64	6,470.00	8,000.00	8,000.00	8000	FD
100-00-52200-222-000	GENERAL	FIRE	FIRE HEAT	Expenses	3,843.61	4,200.00	4,500.00	4,500.00	4500	FD
100-00-52200-225-000	GENERAL	FIRE	FIRE TELEPHONE, TV & INTERNET	Expenses	2,643.24	3,965.00	0	0	4100	FD
100-00-52200-230-000	GENERAL	FIRE	FIRE REPAIR/MAIN	Expenses	14,881.75	29,000.00	40,000.00	40,000.00	40000	FD
100-00-52200-233-000	GENERAL	FIRE	FIRE BLDG/REP & MAINT	Expenses	3,724.47	12,850.00	10,000.00	10,000.00	5000	FD
100-00-52200-234-000	GENERAL	FIRE	FIRE WEB MEDIA	Expenses	125.72	200.00	5,500.00	5,500.00	0	FD
100-00-52200-240-000	GENERAL	FIRE	FIRE SOFTWARE SUPPORT	Expenses	3,279.30	4,900.00	5,000.00	5,000.00	5000	FD
100-00-52200-310-000	GENERAL	FIRE	FIRE OFFICE SUPPLIES	Expenses	2,129.39	3,200.00	3,000.00	3,000.00	3000	FD
100-00-52200-321-000	GENERAL	FIRE	FIRE DUES/MEMBERSHP	Expenses	2,518.42	3000	3,500.00	3,500.00	3500	FD
100-00-52200-331-000	GENERAL	FIRE	FIRE MILEA/MEALS/LODGING	Expenses	2,034.96	2500	4,500.00	4,500.00	4000	FD
100-00-52200-332-000	GENERAL	FIRE	FIRE TRAINING	Expenses	2,701.69	5400	5,000.00	5,000.00	5500	FD
100-00-52200-343-000	GENERAL	FIRE	FIRE FIRE CALLS	Expenses	23,250.80	39,857.00	70,648.45	70,648.45	80000	FD
100-00-52200-345-000	GENERAL	FIRE	FIRE INSPECTIONS	Expenses	512.6	1,200.00	5,134.32	5,134.32	5000	FD
100-00-52200-347-000	GENERAL	FIRE	FIRE SAFETY INJECTION	Expenses	3,015.00	4,000.00	6,000.00	6,000.00	5000	FD
100-00-52200-350-000	GENERAL	FIRE	FIRE FUEL/GAS/OIL	Expenses	5,915.23	8,870.00	8,800.00	8,800.00	9000	FD
100-00-52200-810-000	GENERAL	FIRE	FIRE EQUIP PURCHASED	Expenses	7,024.78	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	65,025.27	130,050.55	130,050.55	130,050.55	133275	Admin
100-00-52310-110-000	GENERAL	EMD	EMD SALARY	Expenses	3,890.14	8,780.73	8,780.73	8,780.73	8828.83	Treasurer
100-00-52310-130-000	GENERAL	EMD	EMD SS/MEDICARE EXP	Expenses	312.37	671.73	671.73	671.73	675.41	Treasurer
100-00-52310-224-000	GENERAL	EMD	EMD TELEPHONE CIRCUIT	Expenses	214.97	350.00	450	450	450	EMD
100-00-52310-225-000	GENERAL	EMD	EMD SIREN ELECTRICITY	Expenses	150.14	230.00	250	250	250	EMD
100-00-52310-293-000	GENERAL	EMD	EMD CONTRACT SERV REP/MAIN	Expenses	5,127.08	5,127.80	5,000.00	5,000.00	5000	EMD
100-00-52310-300-000	GENERAL	EMD	EMD OP SUPPLIES & EXP	Expenses	0	1000	1,500.00	1,500.00	1000	EMD
100-00-52310-332-000	GENERAL	EMD	EMD TRAINING	Expenses	0	300	500	500	500	EMD
100-00-52310-346-000	GENERAL	EMD	EMD HAZMAT SERVICES	Expenses	949	949	1,000.00	1,000.00	975	EMD
100-00-52310-348-000	GENERAL	EMD	EMD RIVER GUAGE	Expenses	120.13	120.13	500	500	250	EMD
100-00-52310-390-000	GENERAL	EMD	EMD OTH SUPP & MISC EXP	Expenses	1,386.48	1800	2,000.00	2,000.00	2000	EMD
100-00-52310-810-000	GENERAL	EMD	EMD EQUIP PURCHASED	Expenses	0	500	1,000.00	1,000.00	1000	EMD
100-00-52370-110-000	GENERAL	UDEY DAM	UDEY DAM SALARY	Expenses	2,769.85	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	60.42	162.76	162.76	162.76	176.73	Treasurer
100-00-52370-130-000	GENERAL	UDEY DAM	UDEY DAM SS/MEDICARE EXP	Expenses	195.37	345.23	345.23	345.23	303.32	Treasurer
100-00-52370-131-000	GENERAL	UDEY DAM	UDEY DAM RETIREMENT	Expenses	138.42	324.92	324.92	324.92	287.46	Treasurer
100-00-52370-132-000	GENERAL	UDEY DAM	UDEY DAM HEALTH/VIS/DENTAL	Expenses	355.42	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	3.63	10.34	10.34	10.34	5.97	Treasurer
100-00-52370-134-000	GENERAL	UDEY DAM	UDEY DAM LT DISABILITY	Expenses	5.21	16.60	16.6	16.6	13.20	Treasurer
100-00-52370-136-000	GENERAL	UDEY DAM	UDEY DAM HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
100-00-52370-220-000	GENERAL	UDEY DAM	UDEY DAM UTILITIES	Expenses	115.22	0	290	290	290	DPW
100-00-52370-230-000	GENERAL	UDEY DAM	UDEY DAM REPAIR/MAIN	Expenses	3,526.50	0.00	3,000.00	3,000.00	4000	DPW
100-00-52400-295-000	GENERAL	INSPECTIONS	INSPECTIONS CONTRACT BLDG INSP	Expenses	42,982.11	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	2,250.00	Econ
100-00-53100-110-000	GENERAL	PW ADMIN	PW ADMIN SALARY	Expenses	28,520.99	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	11,660.82	21,957.43	21,957.43	21,957.43	28,212.06	Treasurer
100-00-53100-130-000	GENERAL	PW ADMIN	PW ADMIN SS/MEDICARE EXP	Expenses	1,263.38	3,761.32	3,761.32	3,761.32	2,158.22	Treasurer
100-00-53100-131-000	GENERAL	PW ADMIN	PW ADMIN RETIREMENT	Expenses	1,503.50	3,540.06	3,540.06	3,540.06	2,045.37	Treasurer
100-00-53100-132-000	GENERAL	PW ADMIN	PW ADMIN HEALTH/VIS/DENTAL	Expenses	10,558.78	3,761.32	3,761.32	3,761.32	15,955.22	Treasurer
100-00-53100-133-000	GENERAL	PW ADMIN	PW ADMIN LIFE INS	Expenses	189.33	44.12	44.12	44.12	35.77	Treasurer
100-00-53100-134-000	GENERAL	PW ADMIN	PW ADMIN LT DISABILITY	Expenses	86.09	172.09	172.09	172.09	98.74	Treasurer
100-00-53100-136-000	GENERAL	PW ADMIN	PW ADMIN HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
100-00-53100-210-000	GENERAL	PW ADMIN	PW ADMIN PROFESSIONAL FEES	Expenses	156.51	156.51	2,800.00	2,800.00	2800	DPW
100-00-53100-212-000	GENERAL	PW ADMIN	PW ADMIN ENGINEERING SERV	Expenses	1,500.00	12,000	12,000.00	12,000.00	12000	DPW
100-00-53100-220-000	GENERAL	PW ADMIN	PW ADMIN UTILITIES	Expenses	4,682.08	8700	8,700.00	8,700.00	8700	DPW
100-00-53100-221-000	GENERAL	PW ADMIN	PW ADMIN TELEPHONE/INTERNET	Expenses	2,179.27	3700	7,400.00	7,400.00	3700	DPW
100-00-53100-222-000	GENERAL	PW ADMIN	PW ADMIN HEAT	Expenses	4,280.51	6800.00	6,800.00	6,800.00	6800.00	DPW
100-00-53100-230-000	GENERAL	PW ADMIN	PW ADMIN REPAIR/MAIN	Expenses	0	1000	1,000.00	1,000.00	1000	DPW
100-00-53100-242-000	GENERAL	PW ADMIN	PW ADMIN MEDIA/WEB/MISC	Expenses	3,068.49	5000	5,000.00	5,000.00	0	DPW
100-00-53100-300-000	GENERAL	PW ADMIN	PW ADMIN OP SUPPLIES & EXP	Expenses	2,282.90	4000	4,000.00	4,000.00	4000	DPW

100-00-53100-321-000	GENERAL	PW ADMIN	PW ADMIN DUES/MEMBERSHP	Expenses	0	0	600	600	600	DPW	update
100-00-53100-322-000	GENERAL	PW ADMIN	PW ADMIN ADVERT/MARKETING	Expenses	0	300	900	900	900	DPW	
100-00-53100-331-000	GENERAL	PW ADMIN	PW ADMIN MILEA/MEALS/LODGING	Expenses	0	1000	750	750	750	DPW	
100-00-53100-332-000	GENERAL	PW ADMIN	PW ADMIN TRAINING	Expenses	6,073.65	10000	10,000.00	10,000.00	10000	DPW	
100-00-53100-810-000	GENERAL	PW ADMIN	PW ADMIN EQUIP PURCHASED	Expenses	0	0	1,500.00	1,500.00	1500	DPW	
100-00-53230-110-000	GENERAL	GARAGE	GARAGE SALARY	Expenses	27,699.17	39,111.25	39,111.25	39,111.25	37,881.95	Treasurer	
100-00-53230-125-000	GENERAL	GARAGE	GARAGE OVERTIME	Expenses	604.22	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	1,954.04	3,116.52	3,116.52	3,116.52	3,033.17	Treasurer	
100-00-53230-131-000	GENERAL	GARAGE	GARAGE RETIREMENT	Expenses	1,384.72	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	3,555.17	9,820.64	9,820.64	9,820.64	16,867.43	Treasurer	
100-00-53230-133-000	GENERAL	GARAGE	GARAGE LIFE INS	Expenses	36.12	100.78	100.78	100.78	101.50	Treasurer	
100-00-53230-134-000	GENERAL	GARAGE	GARAGE LT DISABILITY	Expenses	52.41	150.61	150.61	150.61	224.33	Treasurer	
100-00-53230-136-000	GENERAL	GARAGE	GARAGE HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-53230-232-000	GENERAL	GARAGE	GARAGE VEHICLE REP/MAINT	Expenses	11,468.27	35000	35,000.00	35,000.00	35000	DPW	
100-00-53230-233-000	GENERAL	GARAGE	GARAGE BLDG/REP & MAINT	Expenses	254.38	7500	7,500.00	7,500.00	7500	DPW	
100-00-53230-300-000	GENERAL	GARAGE	GARAGE OP SUPPLIES & EXP	Expenses	2,422.87	5500	5,500.00	5,500.00	5500	DPW	
100-00-53230-350-000	GENERAL	GARAGE	GARAGE FUEL/GAS/OIL	Expenses	17,177.83	30000	30,000.00	30,000.00	30000	DPW	
100-00-53230-400-000	GENERAL	GARAGE	GARAGE EQUIP/LEASE/RENTAL	Expenses	19,868.95	20000	5,500.00	5,500.00	6000	DPW	
100-00-53230-810-000	GENERAL	GARAGE	GARAGE EQUIP PURCHASED	Expenses	6,050.00	10000	10,000.00	10,000.00	10000	DPW	
100-00-53270-110-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS SALARY	Expenses	42,027.03	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	1,048.51	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	906.29	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	3,068.87	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	2,128.45	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	5,452.86	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	55.48	153.52	153.52	153.52	101.50	Treasurer	
100-00-53270-134-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS LT DISABILITY	Expenses	80.47	239.74	239.74	239.74	224.33	Treasurer	
100-00-53270-136-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-53270-230-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS REPAIR/MAIN	Expenses	45.54	0	2,500.00	2,500.00	2,590.00	DPW	
100-00-53300-110-000	GENERAL	STREETS	STREETS SALARY	Expenses	41,548.82	62,616.73	62,616.73	62,616.73	56,822.93	Treasurer	
100-00-53300-125-000	GENERAL	STREETS	STREETS OVERTIME	Expenses	906.29	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	2,930.96	4,976.95	4,976.95	4,976.95	4,549.75	Treasurer	
100-00-53300-131-000	GENERAL	STREETS	STREETS RETIREMENT	Expenses	2,077.04	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	5,332.92	15,632.34	15,632.34	15,632.34	14,883.03	Treasurer	
100-00-53300-133-000	GENERAL	STREETS	STREETS LIFE INS	Expenses	54.13	153.52	153.52	153.52	89.56	Treasurer	
100-00-53300-134-000	GENERAL	STREETS	STREETS LT DISABILITY	Expenses	78.57	239.74	239.74	239.74	197.93	Treasurer	
100-00-53300-136-000	GENERAL	STREETS	STREETS HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-53300-202-000	GENERAL	STREETS	STREETS COUNTY AID PROG	Expenses	4,000.00	4000	9,775.50	9,775.50	4000	DPW	
100-00-53300-230-000	GENERAL	STREETS	STREETS REPAIR/MAIN	Expenses	0	10000	10,000.00	10,000.00	10000	DPW	
100-00-53300-293-000	GENERAL	STREETS	STREETS CONTRACT SERV REP/MAIN	Expenses	424.84	95000	95,000.00	95,000.00	95000	DPW	
100-00-53300-300-000	GENERAL	STREETS	STREETS OP SUPPLIES & EXP	Expenses	3,113.57	12800	12,800.00	12,800.00	12800	DPW	
100-00-53300-344-000	GENERAL	STREETS	STREETS UNIFORMS	Expenses	334.92	1000	4,500.00	4,500.00	5000	DPW	follow up
100-00-53300-360-000	GENERAL	STREETS	STREETS SIGNS	Expenses	1,444.10	3500	3,500.00	3,500.00	3500	DPW	
100-00-53300-361-000	GENERAL	STREETS	STREETS PAINT/STRIPING	Expenses	0	4500	4,500.00	4,500.00	4500	DPW	
100-00-53300-362-000	GENERAL	STREETS	STREETS TRAFFIC CONTROL	Expenses	1,144.18	3750	3,750.00	3,750.00	4000	DPW	
100-00-53420-000-000	GENERAL	STREET LIGHTING	STREET LIGHTING	Expenses	62,411.29	90000	0	0	93616.935	DPW	
100-00-53460-110-000	GENERAL	SNOW & ICE	SNOW & ICE SALARY	Expenses	55,427.28	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	1,687.90	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	3,631.89	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	2,731.59	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	8,348.78	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	73.5	173.15	173.15	173.15	101.50	Treasurer	
100-00-53460-134-000	GENERAL	SNOW & ICE	SNOW & ICE LT DISABILITY	Expenses	103.71	266.79	266.79	266.79	224.33	Treasurer	
100-00-53460-136-000	GENERAL	SNOW & ICE	SNOW & ICE HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-53460-231-000	GENERAL	SNOW & ICE	SNOW & ICE EQUIPMENT MAINT	Expenses	2,400.51	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	0	650	650	650	650.00	DPW	
100-00-53460-363-000	GENERAL	SNOW & ICE	SNOW & ICE SAND/SALT	Expenses	18,944.36	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	71.5	0	0	0.00	DPW	
100-00-54450-000-000	GENERAL	ANIMAL CONTROL EXPENSES	ANIMAL CONTROL EXPENSES	Expenses	0	1800	1,800.00	1,800.00	1,800.00	PD	
100-00-55200-110-000	GENERAL	PARKS	PARKS SALARY	Expenses	47,088.22	69,561.23	69,561.23	69,561.23	64,399.32	Treasurer	
100-00-55200-117-000	GENERAL	PARKS	PARKS SEASONAL	Expenses	9,226.78	12,846.25	12,846.25	12,846.25	4,886.77	Treasurer	
100-00-55200-125-000	GENERAL	PARKS	PARKS OVERTIME	Expenses	1,027.15	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	4,160.02	6,515.84	6,515.84	6,515.84	5,156.38	Treasurer	
100-00-55200-131-000	GENERAL	PARKS	PARKS RETIREMENT	Expenses	2,353.87	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	6,057.45	17,396.16	17,396.16	17,396.16	16,867.43	Treasurer	
100-00-55200-133-000	GENERAL	PARKS	PARKS LIFE INS	Expenses	61.35	173.15	173.15	173.15	101.50	Treasurer	
100-00-55200-134-000	GENERAL	PARKS	PARKS LT DISABILITY	Expenses	89.01	266.79	266.79	266.79	224.33	Treasurer	
100-00-55200-136-000	GENERAL	PARKS	PARKS HSA EXPENSE	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-55200-220-000	GENERAL	PARKS	PARKS UTILITIES	Expenses	12,471.87	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	150.00	0	0	150.00	Treasurer	
100-00-55200-222-000	GENERAL	PARKS	PARKS HEAT	Expenses	1,279.63	1,800.00	1,800.00	1,800.00	1,800.00	Treasurer	
100-00-55200-230-000	GENERAL	PARKS	PARKS REPAIR/MAIN	Expenses	1,265.45	13500	13,500.00	13,500.00	13500	DPW/Rec	
100-00-55200-231-000	GENERAL	PARKS	PARKS EQUIPMENT MAINT	Expenses	1,064.43	4000	4,000.00	4,000.00	4000	DPW/Rec	
100-00-55200-294-000	GENERAL	PARKS	PARKS CONTRACT TREE TRIM	Expenses	0	3500	3,500.00	3,500.00	3500	DPW/Rec	
100-00-55200-300-000	GENERAL	PARKS	PARKS OP SUPPLIES & EXP	Expenses	1,827.80	5500	5,500.00	5,500.00	5500	DPW/Rec	
100-00-55200-312-000	GENERAL	PARKS	PARKS CC PROC FEE	Expenses	605.58	0	300	300	300	DPW/Rec	

100-00-55200-344-000	GENERAL	PARKS	PARKS UNIFORMS	Expenses	0	0	2,000.00	2,000.00	0	DPW/Rec					
100-00-55200-350-000	GENERAL	PARKS	PARKS FUEL/GAS/OIL	Expenses	0	4000	4,000.00	4,000.00	0	DPW/Rec					
100-00-55200-370-000	GENERAL	PARKS	PARKS PAVILION EXP	Expenses	3,307.48	20000	32,500.00	32,500.00	5000	DPW/Rec					
100-00-55200-371-000	GENERAL	PARKS	PARKS PLAYGRND EXP	Expenses	4,094.33	5000	5,000.00	5,000.00	5000	DPW/Rec					
100-00-55200-372-000	GENERAL	PARKS	PARKS GOAT OP EXP	Expenses	1,232.94	4025	4,025.00	4,025.00	4025	DPW/Rec					
100-00-55200-373-000	GENERAL	PARKS	PARKS PLANTING	Expenses	0	250	250	250	5000	DPW/Rec	Planters - Beautification Old Plan Commission now Holiday - Beaut - Randy				
100-00-55200-374-000	GENERAL	PARKS	PARKS SPEC EVENTS/TRIPS	Expenses	700	700	750	750	2000	DPW/Rec					
100-00-55200-810-000	GENERAL	PARKS	PARKS EQUIP PURCHASED	Expenses	0	10000	10,000.00	10,000.00	5000	DPW/Rec					
100-00-55210-117-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD SEASONAL	Expenses	10,694.65	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	971.71	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	0.00	0	0	0.00	Treasurer					
100-00-55210-132-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD HEALTH/VIS/DENT	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-55210-133-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD LIFE INS	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-55210-134-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD LT DISABILITY	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-55210-136-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-55210-220-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD UTILITIES	Expenses	1,445.58	1800	1,800.00	1,800.00	1800	DPW/Rec					
100-00-55210-236-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD SETUP/MAINT	Expenses	0	0	5,000.00	5,000.00	5000	DPW/Rec					
100-00-55300-110-000	GENERAL	RECREATION	RECREATION SALARY	Expenses	26,517.39	63,748.67	63,748.67	63,748.67	65,661.13	Treasurer					
100-00-56110-110-000	GENERAL	FORESTRY	FORESTRY SALARY	Expenses	42,027.13	53,000.26	53,000.26	53,000.26	64,399.32	Treasurer					
100-00-56110-125-000	GENERAL	FORESTRY	FORESTRY OVERTIME	Expenses	906.29	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	2,973.68	4,228.84	4,228.84	4,228.84	5,156.38	Treasurer					
100-00-56110-131-000	GENERAL	FORESTRY	FORESTRY RETIREMENT	Expenses	2,128.42	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	5,452.77	13,348.28	13,348.28	13,348.28	16,867.43	Treasurer					
100-00-56110-133-000	GENERAL	FORESTRY	FORESTRY LIFE INS	Expenses	55.48	140.06	140.06	140.06	101.50	Treasurer					
100-00-56110-134-000	GENERAL	FORESTRY	FORESTRY LT DISABILITY	Expenses	80.51	204.71	204.71	204.71	224.33	Treasurer					
100-00-56110-136-000	GENERAL	FORESTRY	FORESTRY HSA	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-56110-231-000	GENERAL	FORESTRY	FORESTRY EQUIPMENT MAINT	Expenses	294.2	3000	3,000.00	3,000.00	3000	DPW					
100-00-56110-294-000	GENERAL	FORESTRY	FORESTRY CONTRACT TREE TRIM	Expenses	1,422.08	35000	35,000.00	35,000.00	35000	DPW					
100-00-56110-300-000	GENERAL	FORESTRY	FORESTRY OP SUPPLIES & EXP	Expenses	284.14	4000	4,000.00	4,000.00	4000	DPW					
100-00-56110-375-000	GENERAL	FORESTRY	FORESTRY TREE PURCHASE	Expenses	664.95	4000	5,000.00	5,000.00	4000	DPW					
100-00-56110-376-000	GENERAL	FORESTRY	FORESTRY HONOR TR PURCHASE	Expenses	0	0	750	750	0	DPW					
100-00-56120-110-000	GENERAL	WEED CONTROL	WEED CONTROL SALARY	Expenses	13,849.61	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	302.08	813.81	813.81	813.81	883.64	Treasurer					
100-00-56120-130-000	GENERAL	WEED CONTROL	WEED CONTROL SS/MEDICARE EXP	Expenses	976.98	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	692.38	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	1,777.87	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	18.07	51.69	51.69	51.69	29.85	Treasurer					
100-00-56120-134-000	GENERAL	WEED CONTROL	WEED CONTROL LT DISABILITY	Expenses	26.18	82.98	82.98	82.98	65.98	Treasurer					
100-00-56120-136-000	GENERAL	WEED CONTROL	WEED CONTROL HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-56120-300-000	GENERAL	WEED CONTROL	WEED CONTROL OP SUPPLIES & EXP	Expenses	625	2500	2,500.00	2,500.00	2500	DPW					
100-00-56120-550-000	GENERAL	WEED CONTROL	WEED CONTROL PRIVATE PROPERTY	Expenses	0	1500	1,500.00	1,500.00	1500	DPW					
100-00-56120-551-000	GENERAL	WEED CONTROL	WEED CONTROL CITY PROPERTY	Expenses	0	1500	1,500.00	1,500.00	1500	DPW					
100-00-56310-213-000	GENERAL	ENGINEERING	ENGINEERING ZONING/PLANNING/EN	Expenses	37,834.20	40000	40,000.00	40,000.00	40000	Econ	CAP PROJ EVENTUALLY? We can save more by doing some things ourself...linking doc storage in GIS. ALSO this number is for utlities and city. RM Bill Utilities?				
100-00-56310-243-000	GENERAL	ENGINEERING	ENGINEERING GIS SERVICES	Expenses	10,477.25	26000	26,000.00	26,000.00	24000	Econ					
100-00-56310-391-000	GENERAL	ENGINEER	ENGINEER OTHER NON INFRAST.	Expenses	8,690.22	20000	20,000.00	20,000.00	20000	Econ					
100-00-57100-000-000	GENERAL	CAPITAL OUTLAY	CAPITAL OUTLAY	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-58100-610-000	GENERAL	DEBT SERVICE	DEBT SERVICE PRINCIPAL	Expenses	0	0.00	0	0	0	Treasurer					
100-00-58200-620-000	GENERAL	DEBT SERVICE	DEBT SERVICE INTEREST	Expenses	0	0.00	0	0	0	Treasurer					
100-00-59200-000-000	GENERAL	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	1,500.00	1,500.00	0	0	0.00	Treasurer					
100-00-59205-000-000	GENERAL	TRANSFER TO CDA FUND	TRANSFER TO CDA FUND	Expenses	0	0.00	0	0	0.00	Treasurer	2026 Dif				
											S/B 0 or Neg				
					Total Expense	2,624,477.34	4,748,388.61	5,374,112.95	5,374,112.95	5,541,192.55	5,374,112.95	167,079.60	EXP REST	182,934.00	-15,854.40
					0.00										
205-00-41110-000-000	COMMUNITY DEV AUTHORITY	GENERAL PROPERTY TAX	GENERAL PROPERTY TAX	Revenues	0	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	2,448.18	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	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	0.00	8,500.00	8,500.00	8500	Econ					
205-00-41414-000-000	COMMUNITY DEV AUTHORITY	TIF #6 CONTRIBUTION	TIF #6 CONTRIBUTION	Revenues	0	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	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	185.1	185.10	200	200	200	Econ					
205-00-48110-000-000	COMMUNITY DEV AUTHORITY	INTEREST REVENUE	INTEREST REVENUE	Revenues	1,194.22	1194.22	3,100.00	3,100.00	3100	Econ					
205-00-48110-000-000	COMMUNITY DEV AUTHORITY	CABLE FUND TRANSFER	CABLE FUND TRANSFER	Revenues	0.00	0.00	0.00	0.00	0	Econ	Fund Property Acquisition Transfer is amount for Downtown design plan renderings. Project pushed back to 2027				
COMMUNITY DEV AUTHORITY		APPLIED SURPLUS - PRIOR YEAR	APPLIED SURPLUS - PRIOR YEAR	Revenues	0.00	0.00	0.00	0.00	20,000	Econ					
					Totals Rev	3,827.50	49,951.94	97,567.30	97,567.30	108,772.83					
205-00-56400-110-000	COMMUNITY DEV AUTHORITY	CDA	CDA SALARY	Expenses	16,027.49	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	1,410.44	2039.32	2,039.32	2,039.32	2100.71	Treasurer					
205-00-56400-131-000	COMMUNITY DEV AUTHORITY	CDA	CDA RETIREMENT	Expenses	1,365.48	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	3,524.40	5286.15	5,286.15	5,286.15	5694.58	Treasurer					
205-00-56400-133-000	COMMUNITY DEV AUTHORITY	CDA	CDA LIFE INS	Expenses	73.04	21.65	21.65	21.65	80.35	Treasurer					
205-00-56400-134-000	COMMUNITY DEV AUTHORITY	CDA	CDA LT DISABILITY	Expenses	59.91	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	0.00	Treasurer					
										Downtown Plan (20,000); market study for hotel, community or downtown (17500)					
205-00-56400-210-000	COMMUNITY DEV AUTHORITY	CDA	CDA PROFESSIONAL FEES	Expenses	0	20000	20,000.00	20,000.00	32000.00	Econ					
205-00-56400-242-000	COMMUNITY DEV AUTHORITY	CDA	CDA MEDIA/WEB/MISC	Expenses	2,269.48	2500	2,000.00	2,000.00	0.00	Econ					

205-00-56400-300-000	COMMUNITY DEV AUTHORITY	CDA	CDA OP SUPPLIES & EXP	Expenses	84.86	200	200	200	200.00	Econ
205-00-56400-311-000	COMMUNITY DEV AUTHORITY	CDA	CDA POSTAGE	Expenses	13.32	100	100	100	50.00	Econ
205-00-56400-321-000	COMMUNITY DEV AUTHORITY	CDA	CDA DUES/MEMBERSHP	Expenses	175	600	600	600	600.00	Econ
205-00-56400-322-000	COMMUNITY DEV AUTHORITY	CDA	CDA ADVERT/MARKETING	Expenses	0	2500	2,500.00	2,500.00	2500.00	Econ
205-00-56400-331-000	COMMUNITY DEV AUTHORITY	CDA	CDA MILEA/MEALS/LODGING	Expenses	550.37	1500	1,500.00	1,500.00	1500.00	Econ
205-00-56400-332-000	COMMUNITY DEV AUTHORITY	CDA	CDA TRAINING	Expenses	1,347.00	1347	2,000.00	2,000.00	2000.00	Econ
COMMUNITY DEV AUTHORITY			CDA	CDA PROP ACQUISITION	Expenses	0.00	0	0.00	0.00	Econ
205-00-56400-393-000	COMMUNITY DEV AUTHORITY	CDA	CDA FAÇADE IMP PROGRAM	Expenses	3,297.00	32500	32,500.00	32,500.00	32500.00	Econ
205-00-59200-000-000	COMMUNITY DEV AUTHORITY	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	1.82	1.82	0	0	0.00	Treasurer
				Totals Expense	30,199.61	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	166,584.94	166,084.94	166,084.94	200,089.31	Library
210-00-46711-000-000	LIBRARY	SCLS FUNDS	SCLS FUNDS	Revenues	0.00	500.00	500.00	500.00	500.00	Library
210-00-46712-000-000	LIBRARY	FINES & FEES	FINES & FEES	Revenues	232.29	500.00	800.00	800.00	800.00	Library
210-00-46713-000-000	LIBRARY	FAX & COPIES	FAX & COPIES	Revenues	3,384.74	5,000.00	4,500.00	4,500.00	4,500.00	Library
210-00-48100-000-000	LIBRARY	INTEREST REVENUE	INTEREST REVENUE	Revenues	1,287.57	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	2,380.00	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	35,400.00	0.00	0.00	0.00	Library
210-00-48500-000-000	LIBRARY	DONATIONS	DONATIONS	Revenues	7,350.21	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	0.00	24,000.00	24,000.00	18,653.31	Library
				Totals Rev	216,619.75	527,338.31	508,738.31	508,738.31	547,302.62	
210-00-55110-110-000	LIBRARY	LIBRARY	LIBRARY SALARY	Expenses	44,808.74	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	29,677.40	52,502.11	52,502.11	52,502.11	54,389.17	Treasurer
210-00-55110-126-000	LIBRARY	LIBRARY	LIBRARY PART TIME	Expenses	90,640.36	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	11,410.80	22,534.41	22,534.41	22,534.41	24,054.42	Treasurer
210-00-55110-131-000	LIBRARY	LIBRARY	LIBRARY RETIREMENT	Expenses	10,014.56	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	28,507.93	45,061.26	45,061.26	45,061.26	49,128.13	Treasurer
210-00-55110-133-000	LIBRARY	LIBRARY	LIBRARY LIFE INS	Expenses	86.07	116.78	116.78	116.78	120.00	Treasurer
210-00-55110-134-000	LIBRARY	LIBRARY	LIBRARY LT DISABILITY	Expenses	202.6	445.00	445	445	461.05	Treasurer
210-00-55110-136-000	LIBRARY	LIBRARY	LIBRARY HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
210-00-55110-210-000	LIBRARY	LIBRARY	LIBRARY PROFESSIONAL FEES	Expenses	250.58	500.00	500	500	500.00	Library
210-00-55110-211-000	LIBRARY	LIBRARY	LIBRARY LEGAL/PROF SERV	Expenses	154	250.00	250	250	250.00	Library
210-00-55110-220-000	LIBRARY	LIBRARY	LIBRARY UTILITIES	Expenses	2486.97	5,700.00	5700	5700	5,700.00	Library
210-00-55110-221-000	LIBRARY	LIBRARY	LIBRARY TELEPHONE/INTERNET	Expenses	317.13	500.00	1500	1500	1,000.00	Library
210-00-55110-222-000	LIBRARY	LIBRARY	LIBRARY HEAT	Expenses	1425.96	2,000.00	2000	2000	2,000.00	Library
210-00-55110-230-000	LIBRARY	LIBRARY	LIBRARY REPAIR/MAIN	Expenses	14242.65	24,000.00	10000	10000	10,000.00	Library
210-00-55110-242-000	LIBRARY	LIBRARY	LIBRARY MEDIA/WEB/MISC	Expenses	0	850.00	850	850	850.00	Library
210-00-55110-292-000	LIBRARY	LIBRARY	LIBRARY SOFTWARE/CONT SERV	Expenses	920.74	920.00	1750	1750	1,750.00	Library
210-00-55110-296-000	LIBRARY	LIBRARY	LIBRARY CUSTODIAN	Expenses	3449.01	3,449.01	7937.44	7937.44	0.00	Library
210-00-55110-297-000	LIBRARY	LIBRARY	LIBRARY DELIVERY	Expenses	6000	6,000.00	6000	6000	6,035.00	Library
210-00-55110-300-000	LIBRARY	LIBRARY	LIBRARY OP SUPPLIES & EXP	Expenses	8095.77	15,000.00	15000	15000	15,000.00	Library
210-00-55110-311-000	LIBRARY	LIBRARY	LIBRARY POSTAGE	Expenses	68.34	75.00	0	0	50.00	Library
210-00-55110-313-000	LIBRARY	LIBRARY	LIBRARY BANK FEES	Expenses	48.04	250.00	250	250	250.00	Library
210-00-55110-331-000	LIBRARY	LIBRARY	LIBRARY MILEA/MEALS/LODGING	Expenses	3589.63	4,500.00	2000	2000	4,000.00	Library
210-00-55110-401-000	LIBRARY	LIBRARY	LIBRARY ADULT AUDIO	Expenses	1011.03	2,500.00	2500	2500	2,000.00	Library
210-00-55110-402-000	LIBRARY	LIBRARY	LIBRARY YOUTH AUDIO	Expenses	0	500.00	500	500	500.00	Library
210-00-55110-403-000	LIBRARY	LIBRARY	LIBRARY ADULT BOOKS	Expenses	8037.56	12,000.00	12000	12000	12,000.00	Library
210-00-55110-404-000	LIBRARY	LIBRARY	LIBRARY YOUTH BOOKS	Expenses	3731.8	8,000.00	8000	8000	8,000.00	Library
210-00-55110-405-000	LIBRARY	LIBRARY	LIBRARY TEEN BOOKS	Expenses	1348.81	1,500.00	1500	1500	1,500.00	Library
210-00-55110-406-000	LIBRARY	LIBRARY	LIBRARY PERIODICALS	Expenses	945.15	945.15	2000	2000	1,000.00	Library
210-00-55110-407-000	LIBRARY	LIBRARY	LIBRARY ADULT PROGRAMMING	Expenses	6993.67	10,000.00	6000	6000	22,000.00	Library
210-00-55110-408-000	LIBRARY	LIBRARY	LIBRARY YOUTH PROGRAMMING	Expenses	9987.67	14,000.00	7000	7000	7,000.00	Library
210-00-55110-409-000	LIBRARY	LIBRARY	LIBRARY DIGITAL MEDIA POOL	Expenses	2832	2,832.00	2832	2832	2,811.00	Library
210-00-55110-410-000	LIBRARY	LIBRARY	LIBRARY PUBLIC REL EXPENSE	Expenses	833.01	1,000.00	1000	1000	1,000.00	Library
210-00-55110-510-000	LIBRARY	LIBRARY	LIBRARY PROP/LIAB/AUTO	Expenses	0	0.00	3800	3800	3,800.00	Library
210-00-55110-700-000	LIBRARY	LIBRARY	LIBRARY FURNITURE/FIXTURES	Expenses	0	3,000.00	3000	3000	3,000.00	Library
210-00-55110-701-000	LIBRARY	LIBRARY	LIBRARY EQUIPMENT	Expenses	11373.53	11,373.53	3500	3500	3,500.00	Library
210-00-55110-805-000	LIBRARY	LIBRARY	LIBRARY SCLS CONSORTIUM	Expenses	22655	22,655.00	22744	22744	22,877.00	Library
210-00-55115-220-000	LIBRARY	ANNEX	ANNEX UTILITIES	Expenses	2989.81	4,500.00	4500	4500	4,500.00	Library
210-00-55115-230-000	LIBRARY	ANNEX	ANNEX REPAIR/MAIN	Expenses	380.49	1,500.00	1500	1500	1,500.00	Library
210-00-55115-390-000	LIBRARY	ANNEX	ANNEX OTH SUPP & MISC EXP	Expenses	-34.38	0.00	500	500	500.00	Library
210-00-59200-000-000	LIBRARY	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer
210-00-59300-000-000	LIBRARY	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	1.13	1.13	0	0	0.00	Treasurer
				Total Expense	329,483.56	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	0.00	0	120,159.42	120,159.42	122066.13	Rec
215-00-46734-000-000	COLUMBUS AQUATIC CENTER	DAILY ADMISSIONS	DAILY ADMISSIONS	Revenues	35,283.29	0	70,000.00	70,000.00	67158	Rec
215-00-46735-000-000	COLUMBUS AQUATIC CENTER	FAMILY MEMBERSHIP	FAMILY MEMBERSHIP	Revenues	24,278.74	0	29,000.00	29,000.00	33050	Rec
215-00-46736-000-000	COLUMBUS AQUATIC CENTER	INDIVIDUAL MEMBERSHIP	INDIVIDUAL MEMBERSHIP	Revenues	2,027.99	0	3,000.00	3,000.00	2605	Rec
215-00-46737-000-000	COLUMBUS AQUATIC CENTER	COUPLES PASSES	COUPLES PASSES	Revenues	1,649.86	0	1,500.00	1,500.00	2300	Rec
215-00-46738-000-000	COLUMBUS AQUATIC CENTER	CAREGIVER MEMBERSHIP	CAREGIVER MEMBERSHIP	Revenues	382.91	0	300	300	0	Rec
215-00-46739-000-000	COLUMBUS AQUATIC CENTER	SWIMMING LESSONS	SWIMMING LESSONS	Revenues	20,166.25	0	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	1,748.26	0	1,800.00	1,800.00	2290	Rec
215-00-46741-000-000	COLUMBUS AQUATIC CENTER	SWIM TEAM	SWIM TEAM	Revenues	4,435.98	0	5,000.00	5,000.00	4500	Rec
215-00-46900-000-000	COLUMBUS AQUATIC CENTER	CONCESSIONS	CONCESSIONS	Revenues	26,214.67	0	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	0	0	1,000.00	1,000.00	0	Rec
215-00-48100-000-000	COLUMBUS AQUATIC CENTER	MISC REVENUE	MISC REVENUE	Revenues	727.75	0	1,800.00	1,800.00	1000	Rec
215-00-48110-000-000	COLUMBUS AQUATIC CENTER	INTEREST REVENUE	INTEREST REVENUE	Revenues	15.58	0	150	150	150	Rec
215-00-48120-000-000	COLUMBUS AQUATIC CENTER	MISC REVENUE GRANTS/OTHER	MISC REVENUE GRANTS/OTHER	Revenues	0	0	5,100.00	5,100.00	1500	Rec
215-00-48500-000-000	COLUMBUS AQUATIC CENTER	POOL DONATIONS REVENUE	POOL DONATIONS REVENUE	Revenues	322.75	0	500	500	500	Rec
Totals Rev					117,254.03	0.00	303,809.42	303,809.42	302,119.13	
215-00-55500-110-000	COLUMBUS AQUATIC CENTER	POOL	POOL SALARY	Expenses	6,596.88	23,842.03	23,842.03	23,842.03	20,000.00	Treasurer
215-00-55500-126-000	COLUMBUS AQUATIC CENTER	POOL	POOL PART TIME	Expenses	63,429.81	92,250.00	92,250.00	92,250.00	92,250.00	Treasurer
215-00-55500-130-000	COLUMBUS AQUATIC CENTER	POOL	POOL SS/MEDICARE EXP	Expenses	7,055.04	8,881.04	8,881.04	8,881.04	8,587.13	Treasurer
215-00-55500-131-000	COLUMBUS AQUATIC CENTER	POOL	POOL RETIREMENT	Expenses	0	1,716.63	1,716.63	1,716.63	0.00	Treasurer
215-00-55500-132-000	COLUMBUS AQUATIC CENTER	POOL	POOL HEALTH/VIS/DENTAL	Expenses	0	5,057.33	5,057.33	5,057.33	0.00	Treasurer
215-00-55500-133-000	COLUMBUS AQUATIC CENTER	POOL	POOL LIFE INS	Expenses	0	19.53	19.53	19.53	0.00	Treasurer
215-00-55500-134-000	COLUMBUS AQUATIC CENTER	POOL	POOL LT DISABILITY	Expenses	0	47.86	47.86	47.86	0.00	Treasurer
215-00-55500-136-000	COLUMBUS AQUATIC CENTER	POOL	POOL HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
215-00-55500-210-000	COLUMBUS AQUATIC CENTER	POOL	POOL PROFESSIONAL FEES	Expenses	3,979.36	6500	6,500.00	6,500.00	6500	Rec
215-00-55500-220-000	COLUMBUS AQUATIC CENTER	POOL	POOL UTILITIES	Expenses	23,379.53	46760	40,000.00	40,000.00	48146	Rec
215-00-55500-221-000	COLUMBUS AQUATIC CENTER	POOL	POOL TELEPHONE/INTERNET	Expenses	1,646.28	2000	2,000.00	2,000.00	2000	Rec
215-00-55500-222-000	COLUMBUS AQUATIC CENTER	POOL	POOL HEAT	Expenses	5,375.30	7500	6,000.00	6,000.00	5904	Rec
215-00-55500-230-000	COLUMBUS AQUATIC CENTER	POOL	POOL REPAIR/MAIN	Expenses	6,770.19	10000	10,000.00	10,000.00	10000	Rec
215-00-55500-231-000	COLUMBUS AQUATIC CENTER	POOL	POOL EQUIPMENT MAINT	Expenses	3,672.27	12500	12,500.00	12,500.00	12500	Rec
215-00-55500-240-000	COLUMBUS AQUATIC CENTER	POOL	POOL SOFTWARE SUPPORT	Expenses	0	0	2,225.00	2,225.00	2225	Rec
215-00-55500-242-000	COLUMBUS AQUATIC CENTER	POOL	POOL MEDIA/WEB/MISC	Expenses	547.35	600	1,000.00	1,000.00	0	Rec
215-00-55500-300-000	COLUMBUS AQUATIC CENTER	POOL	POOL OP SUPPLIES & EXP	Expenses	3,193.65	5734	8,500.00	8,500.00	8500	Rec
215-00-55500-301-000	COLUMBUS AQUATIC CENTER	POOL	POOL CHEMICALS	Expenses	21,400.00	28400	28,400.00	28,400.00	28400	Rec
215-00-55500-312-000	COLUMBUS AQUATIC CENTER	POOL	POOL CC PROC FEE	Expenses	7,297.43	7297.43	2,800.00	2,800.00	4164	Rec
215-00-55500-313-000	COLUMBUS AQUATIC CENTER	POOL	POOL BANK FEES	Expenses	1,520.00	1520	1,520.00	1,520.00	1520	Rec
215-00-55500-322-000	COLUMBUS AQUATIC CENTER	POOL	POOL ADVERT/MARKETING	Expenses	520.91	520.91	1,500.00	1,500.00	1500	Rec
215-00-55500-323-000	COLUMBUS AQUATIC CENTER	POOL	POOL PROMO/PROGRAMS	Expenses	1,351.49	1351.49	1,500.00	1,500.00	1500	Rec
215-00-55500-333-000	COLUMBUS AQUATIC CENTER	POOL	POOL TRAINING FEES & EXP	Expenses	2,159.38	2159.38	2,500.00	2,500.00	2500	Rec
215-00-55500-344-000	COLUMBUS AQUATIC CENTER	POOL	POOL UNIFORMS	Expenses	5,255.20	2584	2,000.00	2,000.00	2000	Rec
215-00-55500-420-000	COLUMBUS AQUATIC CENTER	POOL	POOL CONCESSION STAND ECP	Expenses	14,191.13	22669.16	22,500.00	22,500.00	23109	Rec
215-00-55500-421-000	COLUMBUS AQUATIC CENTER	POOL	POOL SWIM TEAM EXP	Expenses	655.43	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	0	500	500	500	Rec
215-00-55500-423-000	COLUMBUS AQUATIC CENTER	POOL	POOL WATER AEROBIC EXP	Expenses	0	0	200	200	200	Rec
215-00-55500-429-000	COLUMBUS AQUATIC CENTER	POOL	POOL PURCH FR DONATION	Expenses	2,931.00	2931	5,100.00	5,100.00	4000	Rec
215-00-55500-510-000	COLUMBUS AQUATIC CENTER	POOL	POOL PROP/LIAB/AUTO	Expenses	0	0	9,950.00	9,950.00	9950	Rec
215-00-55500-810-000	COLUMBUS AQUATIC CENTER	POOL	POOL EQUIP PURCHASED	Expenses	0	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	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	22,560.63	0	0	0.00	Treasurer
Total Expense					205,488.26	316,261.64	303,809.42	303,809.42	302,119.13	
										0.00
										S/B 0
216-00-41110-000-000	RECREATION	C CENTER; LOCAL TAX SUBSIDY	GENERAL PROPERTY TAX	Revenues	0.00	134239.24	134,239.24	134,239.24	117092.68	Rec
216-00-47100-000-000	RECREATION	C CENTER; PROGRAM REV	C CENTER - PROGRAM REV	Revenues	1,725.33	2000	5,000.00	5,000.00	5000	Rec
216-00-47110-000-000	RECREATION	C CENTER; FUNDRAISING	C CENTER - FUNDRAISING	Revenues	940	1000	1,500.00	1,500.00	1500	Rec
216-00-47112-000-000	RECREATION	C CENTER; NUTRITION PRGM	C CENTER - NUTRITION PROG	Revenues	1,560.00	2444	2,444.00	2,444.00	2493	Rec
216-00-47200-000-000	RECREATION	RECREATION;YOUTH ENRICHMENT	REC - YOUTH ENRICHMENT	Revenues	8,629.91	10000	12,000.00	12,000.00	12000	Rec
216-00-47210-000-000	RECREATION	RECREATION; ADULT ENRICHMENT	REC - ADULT ENRICHMENT	Revenues	5,016.62	7000	5,700.00	5,700.00	7000	Rec
216-00-47211-000-000	RECREATION	RECREATION; ADULT SPORTS	REC - ADULT SPORTS	Revenues	80.36	80	500	500	500	Rec
216-00-47212-000-000	RECREATION	RECREATION; COMMUNITY EVENTS	REC - COMMUNITY EVENTS	Revenues	5,772.01	6000	2,500.00	2,500.00	6000	Rec
216-00-47213-000-000	RECREATION	RECREATION; YOUTH TENNIS	REC - YOUTH TENNIS	Revenues	1,369.41	1480	2,000.00	2,000.00	1500	Rec
216-00-47214-000-000	RECREATION	RECREATION; YOUTH SOCCER	REC - YOUTH SOCCER	Revenues	4,479.90	5100	7,000.00	7,000.00	2000	Rec
216-00-47215-000-000	RECREATION	RECREATION; YOUTH CHEERLEADING	REC - YOUTH CHEERLEADING	Revenues	0	0	500	500	0	Rec
216-00-47216-000-000	RECREATION	RECREATION; YOUTH VOLLEYBALL	REC - YOUTH VOLLEYBALL	Revenues	0	3200	3,200.00	3,200.00	3200	Rec
216-00-47217-000-000	RECREATION	RECREATION; BASKETBALL BOYS	REC - BASKETBALL BOYS	Revenues	1,148.54	1150	1,200.00	1,200.00	1150	Rec
216-00-47218-000-000	RECREATION	RECREATION; BASKETBALL GIRLS	REC - BASKETBALL GIRLS	Revenues	275.22	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	0	850	850	850	Rec
216-00-47220-000-000	RECREATION	RECREATION; PAVILION RENTAL	REC - PAVILION RENTAL	Revenues	22,705.48	30000	65,000.00	65,000.00	43000	Rec
216-00-47221-000-000	RECREATION	RECREATION; YTH PROG CONTRACT	REC - YOUTH PROG CONTRACT	Revenues	6,590.00	6590	7,000.00	7,000.00	7000	Rec
216-00-48100-000-000	RECREATION	C CENTER; MISC REVENUES	C CENTER - MISC REV	Revenues	3,040.32	3040.32	2,000.00	2,000.00	0	Rec
216-00-48200-000-000	RECREATION	BUILDING RENTALS	BUILDING RENTALS	Revenues	211.75	212	0	0	0	Rec
216-00-48220-000-000	RECREATION	C CENTER RENT	C CENTER RENT	Revenues	400	1000	5,500.00	5,500.00	3500	Rec
216-00-48225-000-000	RECREATION	RECREATION DONATIONS	REC - DONATIONS	Revenues	8,535.26	10135	5,000.00	5,000.00	5000	Rec
216-00-48530-000-000	RECREATION	C CENTER DONATIONS	C CENTER DONATIONS	Revenues	43	100	1,500.00	1,500.00	1000	Rec
Totals Rev					72,523.11	230,970.56	271,433.24	271,433.24	225,985.68	
216-00-55200-370-000	RECREATION	PARKS	PARKS PAVILION EXP	Expenses	17,030.09	29309	32,500.00	32,500.00	1500	Rec
216-00-55510-110-000	RECREATION	C CENTER	C CENTER SALARY	Expenses	2,153.60	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	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	378.13	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	465.18	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	1,581.44	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	22.04	247.10	247.1	247.1	323.40	Treasurer
216-00-55510-134-000	RECREATION	C CENTER	C CENTER LT DISABILITY	Expenses	11.8	195.99	195.99	195.99	201.87	Treasurer

Part time positions not being hired

216-00-55510-136-000	RECREATION	C CENTER	C CENTER HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
216-00-55510-220-000	RECREATION	C CENTER	C CENTER UTILITIES	Expenses	2,581.20	5000	5,000.00	5,000.00	5000	Rec
216-00-55510-221-000	RECREATION	C CENTER	C CENTER TELEPHONE/INTERNET	Expenses	0	0	200	200	0	Rec
216-00-55510-222-000	RECREATION	C CENTER	C CENTER HEAT	Expenses	2,293.14	3000	3,000.00	3,000.00	3000	Rec
216-00-55510-230-000	RECREATION	C CENTER	C CENTER REPAIR/MAIN	Expenses	2,414.44	5000	5,000.00	5,000.00	5000	Rec
216-00-55510-242-000	RECREATION	C CENTER	C CENTER MEDIA/WEB/MISC	Expenses	547.34	900	900	900	0	Rec
216-00-55510-244-000	RECREATION	C CENTER	C CENTER COMP LIC & REPAIR	Expenses	0	500	500	500	500	Rec
216-00-55510-300-000	RECREATION	C CENTER	C CENTER OP SUPPLIES & EXP	Expenses	1,237.44	3000	3,000.00	3,000.00	3000	Rec
216-00-55510-312-000	RECREATION	C CENTER	C CENTER CC PROC FEE	Expenses	67.15	100	0	0	100	Rec
216-00-55510-321-000	RECREATION	C CENTER	C CENTER DUES/MEMBERSHP	Expenses	336.11	500	500	500	500	Rec
216-00-55510-322-000	RECREATION	C CENTER	C CENTER ADVERT/MARKETING	Expenses	940.92	1500	1,500.00	1,500.00	1500	Rec
216-00-55510-323-000	RECREATION	C CENTER	C CENTER PROMO/PROGRAMS	Expenses	2,341.54	5000	8,000.00	8,000.00	5000	Rec
216-00-55510-333-000	RECREATION	C CENTER	C CENTER TRAINING FEES & EXP	Expenses	0	500	1,000.00	1,000.00	1000	Rec
216-00-55510-399-000	RECREATION	C CENTER	C CENTER DONATED FUND PURCH	Expenses	1,001.20	1000	0	0	1000	Rec
216-00-55550-114-000	RECREATION	REC	REC OFFICE ASST	Expenses	0	0.00	0	0	5,792.32	Treasurer
216-00-55550-126-000	RECREATION	REC	REC PART TIME	Expenses	8,245.61	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	879.71	3,629.33	3,629.33	3,629.33	5,935.90	Treasurer
216-00-55550-131-000	RECREATION	REC	REC RETIREMENT	Expenses	0	2,308.84	2,308.84	2,308.84	5,205.58	Treasurer
216-00-55550-132-000	RECREATION	REC	REC HEALTH/VIS/DENTAL	Expenses	0	6,802.02	6,802.02	6,802.02	29,522.73	Treasurer
216-00-55550-133-000	RECREATION	REC	REC LIFE INS	Expenses	0	26.26	26.26	26.26	64.64	Treasurer
216-00-55550-134-000	RECREATION	REC	REC LT DISABILITY	Expenses	0	64.37	64.37	64.37	271.57	Treasurer
216-00-55550-136-000	RECREATION	REC	REC REACTION HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
216-00-55550-210-000	RECREATION	REC	REC PROFESSIONAL FEES	Expenses	1,462.50	1500	1,000.00	1,000.00	1500	Rec
216-00-55550-220-000	RECREATION	REC	REC UTILITIES	Expenses	3,165.27	5000	5,000.00	5,000.00	5000	Rec
216-00-55550-221-000	RECREATION	REC	REC TELEPHONE/INTERNET	Expenses	450.34	1000	1,000.00	1,000.00	1000	Rec
216-00-55550-230-000	RECREATION	REC	REC REPAIR/MAIN	Expenses	231.1	800	800	800	800	Rec
216-00-55550-240-000	RECREATION	REC	REC SOFTWARE SUPPORT	Expenses	0	2225	2,225.00	2,225.00	2225	Rec
216-00-55550-300-000	RECREATION	REC	REC OP SUPPLIES & EXP	Expenses	2,621.83	3500	5,000.00	5,000.00	5000	Rec
216-00-55550-312-000	RECREATION	REC	REC CC PROC FEE	Expenses	2,194.50	3000	950	950	1500	Rec
216-00-55550-321-000	RECREATION	REC	REC DUES/MEMBERSHP	Expenses	462.54	500	0	0	500	Rec
216-00-55550-322-000	RECREATION	REC	REC ADVERT/MARKETING	Expenses	601.03	700	700	700	700	Rec
216-00-55550-333-000	RECREATION	REC	REC TRAINING FEES & EXP	Expenses	2,179.86	2500	1,500.00	1,500.00	1500	Rec
216-00-55550-342-000	RECREATION	REC	REC WEB MEDIA	Expenses	547.33	700	700	700	0	Rec
216-00-55550-374-000	RECREATION	REC	REC SPEC EVENTS/TRIPS	Expenses	6,405.94	8000	10,000.00	10,000.00	8000	Rec
216-00-55550-399-000	RECREATION	REC	REC - DONATED FUND PURCH	Expenses	2,626.48	2626	0	0	2500	Rec
216-00-55550-450-000	RECREATION	REC	REC ADULT ENRICH.	Expenses	536.98	800	400	400	800	Rec
216-00-55550-451-000	RECREATION	REC	REC YOUTH ENRICH.	Expenses	2,076.58	3000	6,000.00	6,000.00	3000	Rec
216-00-55550-452-000	RECREATION	REC	REC SOCCER PROG	Expenses	5,495.53	6000	8,500.00	8,500.00	1600	Rec
216-00-55550-453-000	RECREATION	REC	REC VOLLEYBALL	Expenses	0	900	900	900	900	Rec
216-00-55550-454-000	RECREATION	REC	REC BASKETBALL - BOYS	Expenses	536.44	550	450	450	550	Rec
216-00-55550-455-000	RECREATION	REC	REC BASKETBALL - GIRLS	Expenses	427.37	3000	3,000.00	3,000.00	3000	Rec
216-00-55550-456-000	RECREATION	REC	REC TENNIS	Expenses	0	100	100	100	100	Rec
216-00-55550-457-000	RECREATION	REC	REC DONAT FD PURS	Expenses	3,401.29	3500	0	0	0	Rec
216-00-55550-701-000	RECREATION	REC	REC EQUIPMENT	Expenses	1,964.91	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	0.00	0	0	0.00	Treasurer
216-00-59300-000-000	RECREATION	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	7,428.92	7,428.92	0	0	0.00	Treasurer
				Total Expense	89,344.82	231,380.59	239,366.12	239,366.12	225,985.68	
									0.00	S/B 0
220-00-41210-000-000	ROOM TAX	ROOM TAX COLLECTED	ROOM TAX COLLECTED	Revenues	35,561.37	60000	47,142.85	47,142.85	55000	Dep Treasurer
220-00-48110-000-000	ROOM TAX	INTEREST REVENUE	INTEREST REVENUE	Revenues	71.41	150	150	150	150	Dep Treasurer
				Totals Rev	35,632.78	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	2,448.18	2448.18	0	0	27575	Dep Treasurer
220-00-51102-000-000	ROOM TAX	CONTRIBUTION TO TOURISM FD	CONTRIBUTION TO TOURISM FD	Expenses	5,712.43	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	0	Dep Treasurer
220-00-59300-000-000	ROOM TAX	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	7.77	7.77	0	0	0.00	Treasurer
				Total Expense	8,168.38	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	0.00	0	12,891.97	12,891.97	12,891.97	Econ
225-00-44100-000-000	CABLE	FRANCHISE FEES	FRANCHISE FEES	Revenues	20,285.77	0	40,000.00	40,000.00	40,000.00	Econ
225-00-48110-000-000	CABLE	INTEREST REVENUE	INTEREST REVENUE	Revenues	2,612.18	0	1,500.00	1,500.00	2,600.00	Econ
				Totals Rev	22,897.95	0.00	41,500.00	41,500.00	42,600.00	
225-00-51650-210-000	CABLE	CABLE TV	CABLE TV PROFESSIONAL FEES	Expenses	684.29	0	7,000.00	7,000.00	0.00	Econ
225-00-51650-221-000	CABLE	CABLE TV	CABLE TV TELEPHONE/INTERNET	Expenses	325.44	0	600.00	600.00	0.00	Econ
225-00-51650-230-000	CABLE	CABLE TV	CABLE TV REPAIR/MAIN	Expenses	0	0	1,000.00	1,000.00	0.00	Econ
225-00-51650-245-000	CABLE	CABLE TV	CABLE TV VIDEO/WEBSITE	Expenses	547.35	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	0.74	250	250	0.00	Econ
225-00-51650-333-000	CABLE	CABLE TV	CABLE TV TRAINING FEES & EXP	Expenses	200	300	300	300	200.00	Econ
225-00-51650-810-000	CABLE	CABLE TV	CABLE TV EQUIP PURCHASED	Expenses	0	0	10,000.00	10,000.00	0.00	Econ
225-00-56810-000-000	CABLE	CONTRIBUTION FOR PROGRAMMING	CONTRIBUTION FOR PROGRAMMING	Expenses	0	0	10,000.00	10,000.00	0	Econ
225-00-56811-000-000	CABLE	CONTRIBUTION FOR MEETINGS	CONTRIBUTION FOR MEETINGS	Expenses	0	0	10,000.00	10,000.00	0	Econ
										No longer member of WCM or ACM, but use for ICMA as Communications. Combine w/ Planner Training? or Planner Dues/Memberships? Council decision regarding using Zoom as a default meeting recordings

225-00-59200-000-000	CABLE	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	42,600.00	Treasurer
225-00-59300-000-000	CABLE	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	55.88	55.88	0	0	0.00	Treasurer
				Total Expense	55.88	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	0.00	0	410,338.13	410,338.13	410338.13	DPW
230-00-46430-000-000	GARBAGE/RECYCLING	FEES/TAGS	FEES/TAGS	Revenues	467.09	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	3,294.40	0	2,500.00	2,500.00	2500	DPW
230-00-46710-000-000	GARBAGE/RECYCLING	OIL/SCRAP IRON	OIL/SCRAP IRON	Revenues	536.4	0	1,000.00	1,000.00	1000	DPW
230-00-48110-000-000	GARBAGE/RECYCLING	INTEREST REVENUE	INTEREST REVENUE	Revenues	67.64	0	100	100	100	DPW
				Totals Rev	4,365.53	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	246,614.12	0	369,982.08	369,982.08	386431.63	DPW
230-00-53621-000-000	GARBAGE/RECYCLING	DUMPSTER CHARGES	DUMPSTER CHARGES	Expenses	947.6	0	1,500.00	1,500.00	1500	DPW
230-00-53630-110-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING SALARY	Expenses	4,252.09	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	384.49	760.98	760.98	760.98	738.81	Treasurer
230-00-53630-131-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING RETIREMENT	Expenses	0	0.00	0	0	0.00	Treasurer
230-00-53630-132-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING HEALTH/VIS/DENTAL	Expenses	0	0.00	0	0	0.00	Treasurer
230-00-53630-133-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING LIFE INS	Expenses	0	0.00	0	0	0.00	Treasurer
230-00-53630-134-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING LT DISAB	Expenses	0	0.00	0	0	0.00	Treasurer
230-00-53630-136-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
230-00-53630-220-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING UTILITIES	Expenses	975.18	0	1,000.00	1,000.00	1000	DPW
230-00-53630-298-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING DUMPSTER CHGS	Expenses	2,147.45	0	5,000.00	5,000.00	5000	DPW
230-00-53630-300-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING OP SUPPLIES & EXP	Expenses	147.43	0	500	500	500	DPW
230-00-53630-312-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING CC PROC FEE	Expenses	107.51	0	10	10	110	DPW
230-00-53631-000-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING	Expenses	0	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	0.00	0	0	0.00	Treasurer
230-00-59300-000-000	GARBAGE/RECYCLING	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	457.81	457.81	0	0	0.00	Treasurer
				Total Expense	256,033.68	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	0.00	90,766.20	90,766.20	90,766.20	61,860.66	Treasurer
235-00-46540-000-000	CEMETERY	LOT SALES	LOT SALES	Revenues	21,350.00	10,000.00	10,000.00	10,000.00	15,000.00	Treasurer
235-00-46541-000-000	CEMETERY	GRAVE STAKING	GRAVE STAKING	Revenues	4,475.00	3,000.00	3,000.00	3,000.00	3,500.00	Treasurer
235-00-46542-000-000	CEMETERY	MONUMENT FEES	MONUMENT FEES	Revenues	3,000.00	3,800.00	3,800.00	3,800.00	3,000.00	Treasurer
235-00-46543-000-000	CEMETERY	COLUMBARIUM SALES	COLUMBARIUM SALES	Revenues	8,800.00	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	0	700.00	700	700	700.00	Treasurer
235-00-46545-000-000	CEMETERY	PERPETUAL CARE FEES	PERPETUAL CARE FEES	Revenues	6,300.00	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	9,950.00	0.00	0	0	7,000.00	Treasurer
235-00-46547-000-000	CEMETERY	COLUMBARIUM PC FEE	COLUMBARIUM PC FEE	Revenues	1,800.00	0.00	0	0	1,000.00	Treasurer
235-00-48100-000-000	CEMETERY	MISC REVENUE	MISC REVENUE	Revenues	700	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	36.52	250.00	250	250	250.00	Treasurer
235-00-48111-000-000	CEMETERY	INTEREST REVENUE PC	INTEREST REVENUE PC	Revenues	2,444.19	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	15.46	0	0	0.00	Treasurer
				Totals Rev	58,871.17	119,831.66	119,816.20	119,816.20	108,810.66	
235-00-54910-110-000	CEMETERY	CEMETERY	CEMETERY SALARY	Expenses	239.12	3,472.25	3,472.25	3,472.25	0.00	Treasurer
235-00-54910-114-000	CEMETERY	CEMETERY	CEMETERY OFFICE ASST	Expenses	1,295.06	11,484.79	11,484.79	11,484.79	11,515.13	Treasurer
235-00-54910-125-000	CEMETERY	CEMETERY	CEMETERY OVERTIME	Expenses	0	162.76	162.76	162.76	880.91	Treasurer
235-00-54910-130-000	CEMETERY	CEMETERY	CEMETERY SS/MEDICARE EXP	Expenses	120.41	1,156.67	1,156.67	1,156.67	834.85	Treasurer
235-00-54910-131-000	CEMETERY	CEMETERY	CEMETERY RETIREMENT	Expenses	25.71	261.72	261.72	261.72	6,512.33	Treasurer
235-00-54910-132-000	CEMETERY	CEMETERY	CEMETERY HEALTH/VIS/DENTAL	Expenses	59.97	881.91	881.91	881.91	14.60	Treasurer
235-00-54910-133-000	CEMETERY	CEMETERY	CEMETERY LIFE INS	Expenses	0.69	9.82	9.82	9.82	40.30	Treasurer
235-00-54910-134-000	CEMETERY	CEMETERY	CEMETERY LT DISABILITY	Expenses	0.94	13.52	13.52	13.52	40.55	Treasurer
235-00-54910-136-000	CEMETERY	CEMETERY	CEMETERY HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
235-00-54910-211-000	CEMETERY	CEMETERY	CEMETERY LEGAL/PROF SERV	Expenses	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	Treasurer
235-00-54910-220-000	CEMETERY	CEMETERY	CEMETERY UTILITIES	Expenses	804.33	1,500.00	1,500.00	1,500.00	1,500.00	Treasurer
235-00-54910-221-000	CEMETERY	CEMETERY	CEMETERY TELEPHONE/INTERNET	Expenses	245	672.76	672.76	672.76	672.00	Treasurer
235-00-54910-230-000	CEMETERY	CEMETERY	CEMETERY REPAIR/MAIN	Expenses	722.03	2,000.00	2,000.00	2,000.00	2,000.00	Treasurer
235-00-54910-240-000	CEMETERY	CEMETERY	CEMETERY SOFTWARE SUPPORT	Expenses	2,775.00	4,000.00	4,000.00	4,000.00	4,000.00	Treasurer
235-00-54910-250-000	CEMETERY	CEMETERY	CEMETERY MONUMENT REPAIR	Expenses	0	6,000.00	6,000.00	6,000.00	2,000.00	Treasurer
235-00-54910-251-000	CEMETERY	CEMETERY	CEMETERY PLANTING/LANDSCAPE	Expenses	0	800.00	800	800	800.00	Treasurer
235-00-54910-294-000	CEMETERY	CEMETERY	CEMETERY CONTRACT TREE TRIM	Expenses	0	9,000.00	9,000.00	9,000.00	0.00	Treasurer
235-00-54910-299-000	CEMETERY	CEMETERY	CEMETERY CONTRACT MOWING	Expenses	55,700.00	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	69.37	1,000.00	1,000.00	1,000.00	500.00	Treasurer
235-00-54910-320-000	CEMETERY	CEMETERY	CEMETERY PRINTING & LEGAL	Expenses	0	2,000.00	2,000.00	2,000.00	300.00	Treasurer
235-00-54910-331-000	CEMETERY	CEMETERY	CEMETERY MILEA/MEALS/LODGING	Expenses	50	600.00	600	600	200.00	Treasurer
235-00-54910-510-000	CEMETERY	CEMETERY	CEMETERY PROP/LIAB/AUTO	Expenses	0	500.00	500	500	0.00	Treasurer
235-00-59200-000-000	CEMETERY	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer
				Total Expense	64,007.63	121,616.20	121,616.20	121,616.20	108,810.66	
									0.00	S/B 0
240-00-46231-000-000	COLUMBUS AREA EMS	CONTRIB- CITY	CONTRIB- CITY	Revenues	65,025.27	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	33,958.97	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	1,066.96	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	3,082.32	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	11,256.43	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	18,405.06	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	16,715.70	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	7,237.54	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	5,868.28	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	5,068.06	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	5,370.37	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	13,336.99	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	38.59	150	150	0	Admin	
				Totals Rev	186,430.54	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	0	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	200	Admin	
240-00-52300-211-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS LEGAL/PROF SERV	Expenses	0	0	1,300.00	1,300.00	1000	Admin	
240-00-52300-290-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS CONTRACT SERVICES	Expenses	220,259.11	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	0	20	20	20	20	Admin	
240-00-59200-000-000	COLUMBUS AREA EMS	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer	
				Total Expense	220,459.11	290,572.78	291,872.78	291,872.78	300,283.40		
										S/B 0	
245-00-46720-000-000	SPECIAL PARKS FUND	WARNER ST PARK REVENUE	WARNER ST PARK REVENUE	Revenues	-2,500.00	0	25,000.00	25,000.00	0	Rec	
245-00-48110-000-000	SPECIAL PARKS FUND	INTEREST REVENUE	INTEREST REVENUE	Revenues	225.62	0	45	45	0	Rec	
				Totals Rev	-2,274.38	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	33,072.12	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	0.00	0	0	0.00	Treasurer	
245-00-59300-000-000	SPECIAL PARKS FUND	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	28.58	28.58	0	0	0.00	Treasurer	
				Total Expense	33,100.70	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	5,712.43	33,000	33,000.00	33,000.00	32,500	Econ	
250-00-48110-000-000	TOURISM	INTEREST REVENUE	INTEREST REVENUE	Revenues	84.51	84.51	75	75	75	Econ	
250-00-48215-000-000	TOURISM	KAYAK RENTAL SHARED REVE	KAYAK RENTAL SHARED REVE	Revenues	0	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	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	5,796.94	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	\$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	\$6,746.00	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	2,002.96	\$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	0	\$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
250-00-59200-000-000	TOURISM	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	\$0.00	15,750.00	15,750.00	0.00	Econ	of July if receive additional contributions
250-00-59300-000-000	TOURISM	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	14.67	0	0	0	0	Econ	
				Total Expense	10,445.72	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	72.32	0	0	75	Dep Treasurer	
				Totals Rev	72.32	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	71.5	0	0	75	Dep Treasurer	
				Total Expense	-71.50	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	49.15	50.00	50	50	50.00	Treasurer	
260-00-48111-000-000	REVOLVING LOAN	LOANS INTEREST PAID	LOANS INTEREST PAID	Revenues	313.37	900.00	900	900	900.00	Treasurer	
				Totals Rev	362.52	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	0.00	0	0	950.00	Treasurer	
260-00-59300-000-000	REVOLVING LOAN	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	7.38	7.38	0	0	0.00	Treasurer	
				Total Expense	7.38	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	0.00	1089798.1	1089798.1	1089798.1	1362294.46	Dep Treasurer	1374445 - EHLERS
300-00-42300-000-000	DEBT SERVICE	SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	Revenues	0.00	6229.84	6229.84	6229.84	6229.84	Dep Treasurer	
300-00-42311-000-000	DEBT SERVICE	SPEC ASSMNTS-2024 STREETS	SPEC ASSMNTS-2024 STREETS	Revenues	0.00	0	0	0	14551.01	Dep Treasurer	
300-00-42312-000-000	DEBT SERVICE	SPEC ASSMNTS-2022 SIDEWALK	SPEC ASSMNTS-2022 SIDEWALK	Revenues	0.00	0	0	0	2904.51		
300-00-42313-000-000	DEBT SERVICE	SPEC ASSMNTS-2016 STREET PROJ	SPEC ASSMNTS-2016 STREET PROJ	Revenues	242.35	12698.2	12698.2	12698.2	13249.57	Dep Treasurer	
300-00-42314-000-000	DEBT SERVICE	SPEC ASSMNTS-2018 STREET PROJ	SPEC ASSMNTS-2018 STREET PROJ	Revenues	755.16	5315.59	5315.59	5382.53	5315.59	Dep Treasurer	
300-00-42315-000-000	DEBT SERVICE	SPEC ASSMNTS-2020 HIBBARD	SPEC ASSMNTS-2020 HIBBARD	Revenues	1,590.21	6598.06	6598.06	6598.06	5437.3	Dep Treasurer	
300-00-42316-000-000	DEBT SERVICE	SPEC ASSMNTS-2025 BROOKSIDE	SPEC ASSMNTS-2025 BROOKSIDE	Revenues	7,349.14	7349.14	0	0	6380.34	Dep Treasurer	
300-00-42317-000-000	DEBT SERVICE	SPEC ASSMNTS-2023 FOLSOM	SPEC ASSMNTS-2023 FOLSOM	Revenues	0.00	3069.99	3069.99	3069.99	4276.26	Dep Treasurer	
300-00-48110-000-000	DEBT SERVICE	INTEREST REVENUE	INTEREST REVENUE	Revenues	0.00	200	200	200	200	Dep Treasurer	
300-00-48120-000-000	DEBT SERVICE	INTEREST SPEC ASSMNTS	INTEREST SPEC ASSMNTS	Revenues	0.00	9513.21	9513.21	9513.21	9513.21	Dep Treasurer	
300-00-49300-000-000	DEBT SERVICE	CASSELLE TRANSFER REV	CASSELLE TRANSFER REV	Revenues	42,150.00	42150	0	0	0	Dep Treasurer	

300-00-49412-000-000	DEBT SERVICE	TRANSFER FROM TIF #4	TRANSFER FROM TIF #4	Revenues	84,891.25	103464	103,464.00	103,464.00	103464	Dep Treasurer
300-00-49416-000-000	DEBT SERVICE	TRANSFER FROM TIF #7	TRANSFER FROM TIF #7	Revenues	17,325.00	14899	14,899.00	14,899.00	14899	Dep Treasurer
300-00-49650-000-000	DEBT SERVICE	TRANSFER FROM STORMWATER	TRANSFER FROM STORMWATER	Revenues	-21,075.00	21075	22,551.00	22,551.00	22551	Dep Treasurer
				Totals Rev	133,228.11	1,322,360.13	1,274,336.99	1,274,336.99	1,571,333.03	
300-00-51300-000-000	DEBT SERVICE	MUNICIPAL ATTORNEY	MUNICIPAL ATTORNEY	Expenses	0.00	0	3,250.00	3,250.00	3250	Dep Treasurer
300-00-58100-610-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE PRINCIPAL	Expenses	890,327.72	1032968	1,032,968.00	1,032,968.00	1150095.67	Dep Treasurer
300-00-58200-620-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE INTEREST	Expenses	172,444.79	235469	235,469.00	235,469.00	410337.36	Dep Treasurer
300-00-58300-690-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE OTHER DEBT SERVIC	Expenses	0	4550	4,550.00	4,550.00	4550	Dep Treasurer
300-00-58300-691-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE PAYMENTS TO ESCRO	Expenses	1,700.00	3100	3,100.00	3,100.00	3100	Dep Treasurer
300-00-58400-610-000	DEBT SERVICE	PENSION LIABILITY	PENSION LIABILITY PRINCIPAL	Expenses	0	0.00	0	0	0.00	Treasurer
300-00-59200-000-000	DEBT SERVICE	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer
				Total Expense	1,064,472.51	1276087	1279337	1279337	1,571,333.03	
										0.00
										S/B 0
410-00-49300-000-000	TID #3	CASSELLE TRANSFER REV	CASSELLE TRANSFER REV	Revenues	719.91	719.91	0	0	0.00	Treasurer
410-00-59200-000-000	TID #3	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	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	0.00	349775.76	349,775.76	349,775.76	244424.21	Treasurer
412-00-43430-000-000	TID #4	EXEMPT COMPUTER	EXEMPT COMPUTER	Revenues	0.00	300	300.00	300.00	300.00	Treasurer
412-00-43440-000-000	TID #4	PERSONAL PROPERTY AID	PERSONAL PROPERTY AID	Revenues	0.00	67689.58	67,689.58	67,689.58	67689.58	Treasurer
412-00-48110-000-000	TID #4	INTEREST REVENUE	INTEREST REVENUE	Revenues	10,918.28	14000	14,000.00	14,000.00	14000.00	Treasurer
				Totals Rev	10918.28	431765.34	431765.34	431765.34	326413.79	
412-00-51114-110-000	TID #4	TIF #4	TIF #4 SALARY	Expenses	9,938.94	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	678.18	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	751.58	1,029.18	1,029.18	1,029.18	1,067.48	Treasurer
412-00-51114-132-000	TID #4	TIF #4	TIF #4 HEALTH/VIS/DENTAL	Expenses	2,382.93	3,007.16	3,007.16	3,007.16	2,865.48	Treasurer
412-00-51114-133-000	TID #4	TIF #4	TIF #4 LIFE INS	Expenses	22.6	26.67	26.67	26.67	29.00	Treasurer
412-00-51114-134-000	TID #4	TIF #4	TIF #4 LT DISABILITY	Expenses	29.4	50.03	50.03	50.03	51.53	Treasurer
412-00-51114-136-000	TID #4	TIF #4	TIF #4 HSA EXP	Expenses	0	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	150.00	Econ
412-00-51114-205-000	TID #4	TIF #4	TIF #4 CONTRIBUTION TO CDA	Expenses	0	8,500.00	8500	8500	8500.00	Econ
412-00-51114-211-000	TID #4	TIF #4	TIF #4 LEGAL/PROF SERV	Expenses	0	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	0	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	0	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	84891.25	103,464.00	0	0	0.00	Treasurer
412-00-51114-300-000	TID #4	TIF #4	TIF #4 OP SUPPLIES & EXP	Expenses	-3,185.50	0	300	300	3,200.00	Econ
412-00-59200-000-000	TID #4	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0.00	0.00	0.00	Treasurer
412-00-59201-000-000	TID #4	TRANSFER TO OTTERY	TRANSFER TO OTTERY	Expenses	16,103.16	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	30,751.60	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	193,335.28	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	42,770.85	42770.85	43,626.27	43,626.27	43,700.00	Econ
				Total Expense	378,620.27	428,825.58	265,152.27	265,152.27	326,413.79	
										0.00
										S/B 0
413-00-41120-000-000	TID #5	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	0	30,899.01	30,899.01	30,899.01	28,221.55	Treasurer
413-00-43440-000-000	TID #5	PERSONAL PROPERTY AID	PERSONAL PROPERTY AID	Revenues	0	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	2.76	12	12	12	12	Treasurer
				Totals Rev	2.76	40,941.25	40,941.25	40,941.25	38,263.79	
413-00-51115-110-000	TID #5	TIF #5	TIF #5 SALARY	Expenses	9,938.94	14,294.15	14,294.15	14,294.15	14,723.91	Treasurer
413-00-51115-130-000	TID #5	TIF #5	TIF #5 SS/MEDICARE EXP	Expenses	678.18	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	751.58	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	2,382.93	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	22.6	26.67	26.67	26.67	29.00	Treasurer
413-00-51115-134-000	TID #5	TIF #5	TIF #5 LT DISABILITY	Expenses	29.4	50.03	50.03	50.03	51.53	Treasurer
413-00-51115-136-000	TID #5	TIF #5	TIF #5 HSA EXP	Expenses	0	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	150.00	Econ
413-00-51115-205-000	TID #5	TIF #5	TIF #5 CONTRIBUTION TO CDA	Expenses	0	8,500.00	8500	8500	8,500.00	Econ
413-00-51115-211-000	TID #5	TIF #5	TIF #5 LEGAL/PROF SERV	Expenses	0	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	0	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	0	3250	3,250.00	3,250.00	3,250.00	Econ
				Total Expense	13,953.63	33,900.69	33,900.69	33,900.69	38,263.79	
										0.00
										S/B 0
414-00-41120-000-000	TID #6	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	0	167,478.35	167,478.35	167,478.35	20,363.13	Treasurer
414-00-43440-000-000	TID #6	PERSONAL PROPERTY AID	PERSONAL PROPERTY AID	Revenues	0	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	53.96	66	66	66	66	Treasurer

				Totals Rev	53.96	181,379.01	181,379.01	181,379.01	34,263.79		
414-00-51116-110-000	TID #6	TIF #6	TIF #6 SALARY	Expenses	9,938.94	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	678.18	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	729.22	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	2,405.29	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	22.6	26.67	26.67	26.67	29.00	Treasurer	
414-00-51116-134-000	TID #6	TIF #6	TIF #6 LT DISABILITY	Expenses	29.4	50.03	50.03	50.03	51.53	Treasurer	
414-00-51116-136-000	TID #6	TIF #6	TIF #6 HSA EXP	Expenses	0	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	150	Treasurer	
414-00-51116-205-000	TID #6	TIF #6	TIF #6 CONTRIBUTION TO CDA	Expenses	0	8500	8500	8500	8500	Econ	
414-00-51116-211-000	TID #6	TIF #6	TIF #6 LEGAL/PROF SERV	Expenses	0	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	0	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	0	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	0.00	0	0	0.00	Treasurer	
414-00-59300-000-000	TID #6	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	6.66	6.66	0	0	0.00	Treasurer	
				Total Expense	13,960.29	33,907.35	33,900.69	33,900.69	34,263.79		
									0.00	S/B 0	
415-00-48110-000-000	CAPITAL PROJECTS	INTEREST REVENUE	INTEREST REVENUE	Revenues	2,633.17	0	15,000.00	15,000.00	0	Admin	
415-00-48111-000-000	CAPITAL PROJECTS	INTEREST ON SALE PROCEEDS	INTEREST ON SALE PROCEEDS	Revenues	981.49	0	2,000.00	2,000.00	0	Admin	
415-00-48300-000-000	CAPITAL PROJECTS	DISPOSAL OF FIXED ASSETS	DISPOSAL OF FIXED ASSETS	Revenues	3,025.00	0	5,000.00	5,000.00	0	Admin	
415-00-49110-000-000	CAPITAL PROJECTS	PROCEEDS FROM BONDS	PROCEEDS FROM BONDS	Revenues	5,567,149.46	0	5,249,937.00	5,249,937.00	0	Admin	
415-00-49300-000-000	CAPITAL PROJECTS	APPLIED SURPLUS OR CARRY OVER	APPLIED SURPLUS OR CARRY OVER	Revenues	0.00	0	813,694.18	813,694.18	0	Admin	
				Totals Rev	5,573,789.12	0.00	6,085,631.18	6,085,631.18	0.00		
415-00-57100-212-000	CAPITAL PROJECTS	CAPITAL OUTLAY	CAPITAL OUTLAY ENGINEERING	Expenses	497.25	0	0	0	0	Admin	
415-00-57100-216-000	CAPITAL PROJECTS	CAPITAL OUTLAY	CAP OUTLY - PFL'S SVCS OTHER	Expenses	137,137.46	0	0	0	0	Admin	
415-00-57100-311-000	CAPITAL PROJECTS	CAPITAL PROJ	CAPITAL PROJ POSTAGE	Expenses	0	0	0	0	0	Admin	
415-00-57100-313-000	CAPITAL PROJECTS	CAPITAL PROJ	CAPITAL PROJ BANK FEES	Expenses	60	0	15	15	0	Admin	
415-00-57261-000-000	CAPITAL PROJECTS	CAP PROJ - PD VEHICLE	CAP PROJ - PD VEHICLE	Expenses	62,809.93	131000	141,000.00	141,000.00	75000	PD	New squad and changeover
415-00-57262-000-000	CAPITAL PROJECTS	CAP PROJ - PD EQUIP PURCHASE	CAP PROJ - PD EQUIP PURCHASE	Expenses	13,910.23	40500	40,500.00	40,500.00	24000	PD	3 MDCs and 3 radar units
415-00-57269-000-000	CAPITAL PROJECTS	CAP PROJ - FIRE DEPT VEHICLE	CAP PROJ - FIRE DEPT VEHICLE	Expenses	1,154,088.40	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	14,415.00	14415	15,000.00	15,000.00	32552.1	FD	Split 50% w/ Rural, Radios 12 updated
415-00-57324-000-000	CAPITAL PROJECTS	CAP PROJ - PW DEPT	CAP PROJ - PW DEPT	Expenses	0	0	110,000.00	110,000.00	0	DPW	
415-00-57325-000-000	CAPITAL PROJECTS	CAP PROJ - PW VEHICLE	CAP PROJ - PW VEHICLE	Expenses	259,524.71	0	333,242.00	333,242.00	0	DPW	
415-00-57326-000-000	CAPITAL PROJECTS	CAP PROJ - PW EQUIP PURCHASE	CAP PROJ - PW EQUIP PURCHASE	Expenses	0	0	72,000.00	72,000.00	0	DPW	
415-00-57330-000-000	CAPITAL PROJECTS	CAP PROJ - FIBER OPTIC NETWK	CAP PROJ - FIBER OPTIC NETWK	Expenses	0	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	6,650.00	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	145,332.00	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	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	12,761.19	0	0	0	0	Admin	
415-00-57630-000-000	CAPITAL PROJECTS	CAP PROJ - PARK IMPROVEMENT	CAP PROJ - PARK IMPROVEMENT	Expenses	194,355.96	0	617,000.00	617,000.00	0	DPW/Rec	
415-00-57631-000-000	CAPITAL PROJECTS	CAP PROJ - AQUATIC CENTER	CAP PROJ - AQUATIC CENTER	Expenses	47.25	0	46,000.00	46,000.00	0	Rec	
415-00-57632-000-000	CAPITAL PROJECTS	CAP PROJ - COMMUNITY CENTER	CAP PROJ - COMMUNITY CENTER	Expenses	0	0	70,000.00	70,000.00	0	Rec	
415-00-57800-000-000	CAPITAL PROJECTS	ENGINEER - TOWER DRIVE	ENGINEER - TOWER DRIVE	Expenses	19,782.50	0	0	0	0	Admin	
415-00-57810-000-000	CAPITAL PROJECTS	ENGINEER - LUDINGTON	ENGINEER - LUDINGTON	Expenses	2,913.44	0	0	0	0	Admin	
415-00-57815-000-000	CAPITAL PROJECTS	2025 BROOKSIDE LANE	2025 BROOKSIDE LANE	Expenses	5,797.45	0	0	0	0	Admin	
415-00-59200-000-000	CAPITAL PROJECTS	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer	
415-00-59300-000-000	CAPITAL PROJECTS	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	1,245.66	1,245.66	0	0	0.00	Treasurer	
				Total Expense	2,031,328.43	1,341,249.06	5,354,253.00	5,354,253.00	131,552.10		
									-131,552.10	S/B 0	
416-00-41120-000-000	TID #7	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	0	15208.45	15208.45	15208.45	15208.45	Treasurer	
416-00-48110-000-000	TID #7	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	Revenues	228.27	0	0	0	0	Treasurer	
416-00-48310-000-000	TID #7	LAND SALE PROCEEDS	LAND SALE PROCEEDS	Revenues	223,265.00	0	0	0	120555.34	Econ	
				Totals Rev	223,493.27	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	9,938.94	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	678.15	1093.5	1,093.50	1,093.50	1126.38	Treasurer	
416-00-51117-131-000	TID #7	TIF #7	TIF #7 RETIREMENT	Expenses	729.1	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	2,406.02	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	22.37	26.67	26.67	26.67	29.00	Treasurer	
416-00-51117-134-000	TID #7	TIF #7	TIF #7 LT DISABILITY	Expenses	29.51	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	0	Treasurer	
416-00-51117-204-000	TID #7	TIF #7	TIF #7 ANNUAL FEE	Expenses	150	150	150	150	150	Treasurer	
416-00-51117-211-000	TID #7	TIF #7	TIF #7 LEGAL/PROF SERV	Expenses	2,250.00	1500	1,500.00	1,500.00	2500	Econ	
416-00-51117-212-000	TID #7	TIF #7 - ENGINEERING	TIF #7 - ENGINEERING	Expenses	9,392.05	0	0	0	10000	Econ	
416-00-51117-218-000	TID #7	TIF #7	TIF #7 AUDIT/ACCTG SERV	Expenses	0	3250	3,250.00	3,250.00	3250	Econ	
416-00-57330-000-000	TID #7	CAPITAL OUTLAY	CAPITAL OUTLAY	Expenses	17,325.00	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	0.00	Treasurer	
416-00-59300-000-000	TID #7	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	14,899.00	14899	14899	0.00	Treasurer	

416-00-59305-000-000	TID #7	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expenses	0	0	0	0	0	Econ	
416-00-59307-000-000	TID #7	TID #7	TIF #7 ENGINEERING	Expenses	-949.5	0	0	0	0	Treasurer	
				Total Expense	42,039.27	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	0	Treasurer	
417-00-48110-000-000	TID #8	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	Revenues	0	0	0	0	0	Treasurer	
417-00-48310-000-000	TID #8	LAND SALE PROCEEDS	LAND SALE PROCEEDS	Revenues	0	0	0	0	0	Econ	
				Totals Rev	0.00	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	0	Treasurer	
417-00-51117-130-000	TID #8	TID #8	TIF #8 SS/MEDICARE EXP	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-131-000	TID #8	TID #8	TIF #8 RETIREMENT	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-132-000	TID #8	TID #8	TIF #8 HEALTH/VIS/DENTAL	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-133-000	TID #8	TID #8	TIF #8 LIFE INS	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-134-000	TID #8	TID #8	TIF #8 LT DISABILITY	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-136-000	TID #8	TID #8	TIF #8 HSA EXP	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-204-000	TID #8	TID #8	TIF #8 ANNUAL FEE	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-211-000	TID #8	TID #8	TIF #8 LEGAL/PROF SERV	Expenses	0	0	0	0	0	Econ	
417-00-51117-212-000	TID #8	TIF #8 - ENGINEERING	TIF #8 - ENGINEERING	Expenses	0	0	0	0	0	Econ	
417-00-51117-218-000	TID #8	TIF #8	TIF #8 AUDIT/ACCTG SERV	Expenses	0	0	0	0	0	Econ	
417-00-57330-000-000	TID #8	CAPITAL OUTLAY	CAPITAL OUTLAY	Expenses	0	0	0	0	0	Econ	
417-00-59200-000-000	TID #8	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	0	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	0	Treasurer	
417-00-59305-000-000	TID #8	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expenses	0	0	0	0	0	Econ	
				Total Expense	0.00	0.00	0.00	0.00	0.00		
419-00-48100-000-000	PD PROGRAMS	INT REVENUE - POL DEPT	INT REVENUE - POL DEPT	Revenues	120,852.40	120852.4	0	0	0	PD	
419-00-52100-810-000	PD PROGRAMS	POLICE DEPT	POLICE DEPT EQUIP PURCHASED	Expenses	106,815.42	106815.42	0	0	0	PD	
419-00-59300-000-000	PD PROGRAMS	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	4.52	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	0	74441.8	74441.8	97255.61	DPW	
650-00-46350-000-000	STORMWATER	STORM WATER PERMITS	STORM WATER PERMITS	Revenues	898.6	0	0	0	1000	DPW	
650-00-48110-000-000	STORMWATER	INTEREST REVENUE	INTEREST REVENUE	Revenues	42.56	0	40	40	40	DPW	
				Totals Rev	941.16	0.00	74,481.80	74,481.80	98,295.61		
650-00-55500-110-000	STORMWATER	STORM WATER	STORM WATER SALARY	Expenses	15,665.83	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	302.08	813.81	813.81	813.81	0.00	Treasurer	
650-00-55500-130-000	STORMWATER	STORM WATER	STORM WATER SS/MEDICARE EXP	Expenses	987.37	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	715.32	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	2,546.47	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	25.8	54.80	54.8	54.8	0.00	Treasurer	
650-00-55500-134-000	STORMWATER	STORM WATER	STORM WATER LT DISABILITY	Expenses	29.34	91.52	91.52	91.52	0.00	Treasurer	
650-00-55500-136-000	STORMWATER	STORM WATER	STORM WATER HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
650-00-55500-211-000	STORMWATER	STORM WATER	STORM WATER LEGAL/PROF SERV	Expenses	0	0	3,000.00	3,000.00	1000	DPW	
650-00-55500-212-000	STORMWATER	STORM WATER	STORM WATER ENGINEERING SERV	Expenses	3,210.75	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	0	400	400	400	DPW	
650-00-55500-230-000	STORMWATER	STORM WATER	STORM WATER REPAIR/MAIN	Expenses	744.7	0	10,000.00	10,000.00	10000	DPW	
650-00-55500-300-000	STORMWATER	STORM WATER	STORM WATER OP SUPPLIES & EXP	Expenses	2.41	0	300	300	100	DPW	
650-00-55500-623-000	STORMWATER	STORM WATER	2026 STS RECON STORM	Expenses	2,659.36	2659.36	0	0	0	DPW	
650-00-55500-702-000	STORMWATER	STORM WATER	STORM WATER-STREET PROJ	Expenses	4,772.79	4772.79	0	0	0	DPW	
650-00-59300-000-000	STORMWATER	TRANSFER TO DEBT SERVICE	TRANSFER TO DEBT SERVICE	Expenses	21,075.00	22,551.00	22,551.00	22,551.00	23,362.84	Treasurer	
				Total Expense	52,737.22	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	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	0	Econ	
810-00-48100-000-000	HISTORIC LAND PRESERVATION	MISC REVENUE	MISC REVENUE	Revenues	0	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	0	Econ	
810-00-48110-000-000	HISTORIC LAND PRESERVATION	INTEREST INCOME	INTEREST INCOME	Revenues	664.45	675	0	0	650	Econ	
810-00-48530-000-000	HISTORIC LAND PRESERVATION	DONATIONS - OTHER	DONATIONS - OTHER	Revenues	0	0	0	0	0	Econ	
810-00-48531-000-000	HISTORIC LAND PRESERVATION	DONATIONS - PAVILION	DONATIONS - PAVILION	Revenues	0	0	0	0	0	Econ	
810-00-48532-000-000	HISTORIC LAND PRESERVATION	DONATIONS - RESTHAVEN	DONATIONS - RESTHAVEN	Revenues	5,070.00	0	0	0	5000	Econ	
810-00-49200-000-000	HISTORIC LAND PRESERVATION	TRANSFER FROM GENERAL FUND	TRANSFER FROM GENERAL FUND	Revenues	0.00	0	1500	1500	0	Econ	No transfer - use CIP for maintenance
				Totals Rev	5,814.45	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	30	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	0	Econ	Use HLPC's general fund; postage, mailers, etc.
810-00-51112-322-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - ADVERT/MARKETING	Expenses	260.95	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	35.02	0	1,500.00	1,500.00		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	0	Econ	Fund through CIP-Air Conditioning

810-00-51112-822-000	HISTORIC LAND PRESERVATION	H LPC -	H LPC - PROJECT - RESTHAVEN	Expenses	2,350.00	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	0	Econ	N/A
					Total Expense	2,675.97	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	0.00	0	0	0.00	Treasurer	
830-00-48110-000-000	LIBRARY FOUNDATION	INTEREST REVENUE	INTEREST REVENUE	Revenues	0	0.00	0	0	0.00	Treasurer	
830-00-48500-000-000	LIBRARY FOUNDATION	LIBRARY DONATIONS/CONTRIB	LIBRARY DONATIONS/CONTRIB	Revenues	0	0.00	0	0	0.00	Treasurer	
830-00-55110-000-000	LIBRARY FOUNDATION	LIBRARY	LIBRARY	Expenses	0	0.00	0	0	0.00	Treasurer	
Budget Entire					Revenue	9,892,763.80					
					Expenses	10,024,240.90					
					S/B 0	-131,477.10					



BUDGET OVERVIEW 2027





TIMELINE

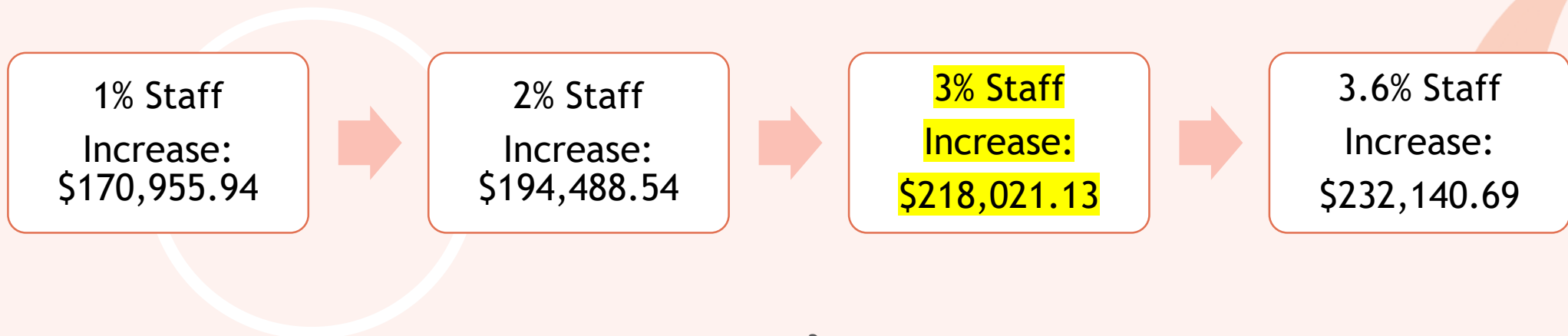
October 6 - Draft Budget
Presentation With
Department Heads and
Council

October 20 - Final Budget
Presentation with Council

November 3 - Public
Hearing and Final Approval

PAYROLL OVERVIEW 2026 VS 2027

- Current Additional Staffing Wants Totaling \$55,008.77:
 - PT Fire Inspector - Cost \$27,989.00
 - FT DPW Maintenance/Parks Lead - Cost \$11,905.77
 - Seasonal DPW change to 4 staff @ \$18.50 an hour - Cost \$15,114.0
- COLA Average For Government Employees 3.6% current budget presented at 3%.
- 2027 Requested Merit Program amount \$51,000.



DEPARTMENT PRESENTATIONS

Police Department

Fire Department

DPW

Recreation

Library

Finance

Admin/CIP

QUESTIONS

Any further questions for Finance or Administration?





**THANK YOU!
TRANSPARENCY IS IMPORTANT
TO OUR DEPARTMENT AND WE
ENCOURAGE ANYONE TO REACH
OUT WITH QUESTIONS,
CONCERNS, AND TO SHOW UP
TO COUNCIL MEETINGS AND
COMMENT ON THE BUDGET
PROCESS ESPECIALLY DURING
THE PUBLIC HEARING.**

Kendra Riddle

Finance Director

kriddle@columbuswi.gov

City of Columbus, Wisconsin

ERP Forecast 10/1/2026

2027 ERP Worksheet filed for
2028 Payment

Section A: Budget Comparison			2027 Budget	2026 Budget
Line 1	Total General Fund Expenditures (See below)		7,611,763	7,187,610
Line 2	Subtract Long-term debt principal and interest payments in General Fund		(1,362,294)	(1,089,798)
Line 3	Subtract Recycling payments (s.289.645)			
Line 4	Subtract Municipal revenue sharing payments to other municipalities (s.66.0305)			
Line 5	Subtract Unreimbursed expenses related to an emergency declaration (s.323.10)			
Line 6	Subtract expenditures for contracted services provided to another local government			
Line 7	Subtract General Fund Expenditures of grant payments issued under s.16.297(1m)			
Line 8	Subtract General Fund Expenditures for insurance premiums under s.66.01357(5)c1 AND 1M			
Line 9	Subtract General Fund Expenditures of pyments due for termination of TID under s.79.096(3)			
Line 10	Subtract general fund expenditures for sales tax revenue (City of Milwaukee only)			
Line 11	Subtract General Fund Expenditures for grant payments under Ss.79.038			
Line 12	Subtract General Fund Expenditures for amounts levied under Ss.66.0602(3)(h) (Joint Fire/EMS)			
Line 13	Net General Fund Operating Expenditures		6,249,469	6,097,812
Section B: Budget Adjustments for Transfer of Services				
Line 1	Subtract General Fund Expenditures for services transferred to another local government for first time			
Line 2	Add General Fund Expenditures for services assumed from another local government for first time			
Line 3	Adjusted General Fund Budget Expenditures		6,249,469	6,097,812
Section C: Budget Change Calculation				
Line 1	Current Year Adjusted General Fund Budget Expenditures		6,249,469	
Line 2	Prior Year Adjusted General Fund Budget Expenditures		6,097,812	
Line 3	General Fund Budget Dollar Change		151,657	
Line 4	General Fund Percentage Change		2.49%	
	Allowable increase		3.6%	
	Net New Construction		0.519%	
	60% of Net new Construction up to 2% Allowed for ERP		0.311%	
	Inflation Adjustment		3.30%	
	Line 1 Summary			
	Total General Fund Expenditures (Include transfers out)		5,541,193	5,374,113
	Amount Levied for Library		310,000	\$ 304,093
	Amount Levied for Aquatic Center		122,066	\$ 120,159
	Amount Levied for Recreation		117,093	\$ 134,239
	Amount Levied for Cemetery		61,861	\$ 90,766
	Amount Levied for Storm Water		97,256	\$ 74,442
	Amount Levied for Debt Service		1,362,294	\$1,089,798
	Line 1 TOTAL		7,611,763	7,187,611
	Line 2 Summary			
	Levied support to debt service fund		1,362,294	1,089,798

Levy Limit Worksheet

Levy Year	2025	2026
Calendar/Budget Year	2026	2027
Line	Actual	Projected
1 Prior Year's Actual Levy Plus Prior Year Personal Property Aid	4,198,838	4,560,753
2 Exclude Prior Year Levy for Unreimbursed Emergency Expenses	0	0
3 Exclude Prior Year Levy for G.O. Debt Authorized After July 1, 2005	539,950	880,717
4 Adjusted Actual Levy	3,658,888	3,680,036
TID Closure Calculations		
Enter TID Increment Value		
Enter Total TID OUT EV in Closure Year		
Terminated TID %	0.00%	0.00%
Applied to Prior Year Adjusted Actual Levy	0	0
Net New Construction		
	21,148	19,099
Enter Assumed Net New Construction Percentage	0.578%	0.5190%
7 Applied to Prior Year Adjusted Actual Levy	3,680,036	3,699,135
8 Less Personal Property Aid Payment	(62,179)	(62,179)
Levy Limit Before Adjustments	3,617,857	3,636,956
A Increase for Unused Prior Year Levy (Carry Over)		
B Decrease in Pre-July 1, 2005 G.O. Debt Levy (Negative Adjustment)		
C Increase in Pre-July 1, 2005 G.O. Debt Service		
D Increase for Local Share of Refunded or Rescinded Taxes		
E Debt Service for G.O. Debt Authorized After July 1, 2005	880,717	1,133,953
F Increase Approved by Referendum		
G Increase for Unreimbursed Emergency Expenses		
H Increase/Decrease for Costs Associated With Intergovernmental Cooperation		
I Increase for Charges Assessed by a Joint Fire Department		
J Decrease for Transfer of Services to Other Governmental Units		
K Increase for Transfer of Services From Other Governmental Units		
L Decrease for Annexed Lands (Towns only)		
M Increase for Annexed Lands (Villages and Cities only)		
N Increase in Pre-July 1, 2005 Lease Revenue Bond Payments		
O Increase for Shortfall Levy for Utility Revenue Bonds		
Q Adjustment for levy for adoption of new fee or fee increase for covered service		
P Increase for Shortfall Due to Loss of Revenue From Sale of Water, etc.		
R Increase for unused levy carryover from prior years		
S Increase in levy for each occupancy permit issued for qualifying new single family residential		
T Increase in levy due to a reduced utility aid payment for decommissioned closed plant		
U Total Adjustments	880,717	1,133,953
Total Adjustments	880,717	1,133,953
Allowable Levy	4,498,574	4,770,909
Actual or Projected Levy	4,498,574	4,770,909
Levy Surplus/(Shortfall)	0	0

2027 through 2031
Capital Improvement Plan
City of Columbus, WI
Projects By Department

Item #6.

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	ELE-003	1	500,000					500,000
Pole Testing	ELE-004	3		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	4		10,000	10,000	10,000	10,000	40,000
Substation 2 Reconstruction	ELE-007	1	1,932,277	629,723				2,562,000
Complete 4.16KV Conversion	ELE-008	2	2,216,100	1,898,600	1,600,600	2,160,100		7,875,400
Utility Trailer	ELE-010	2	30,000					30,000
Electric Utility Total			4,970,543	2,580,073	1,652,350	2,491,850	52,522	11,747,338

Fire

Radio Replacement	FIR-001	1	32,553					32,553
Brush Truck	FIR-002	3	35,000					35,000
100 FT Platform Ladder TRK 93-1/4	FIR-003	3		2,250,000				2,250,000
Roof Rebuild	FIR-004	3	100,000					100,000
Sewer Lateral Replacement	FIR-005	3	12,000					12,000
Windows	FIR-006	3			25,000			25,000
Fire Total			179,553	2,250,000	25,000	0	0	2,454,553

Grounds & Facility

Pool Railing Repair	GRO-001	2	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	130,000					130,000
Community Trail	GRO-006	3	67,000	202,000	167,000	270,000		706,000
Aquatic Center / Pool Renovation	GRO-007	2	490,000					490,000
Aquatic Center / Heater Piping Repairs	GRO-008	2	2,476					2,476
Tree Planting Program	GRO-009	4	15,000	15,000	15,000	15,000	15,000	75,000
Windows/Front Entry - City Hall Annex	GRO-010	3		40,000				40,000
City Hall Tuck Point / Exterior Painting	GRO-011	3	85,000					85,000
Power Gate Opener System	PW-024	2	81,500					81,500
Grounds & Facility Total			1,249,436	368,598	182,000	285,000	15,000	2,100,034

Police

MDC & Radar	POL-001	1	24,000					24,000
Police Cruiser	POL-002	1	75,000	0	79,568	0	84,413	238,981
HVAC/Ductwork	POL-003	3		30,000				30,000
Windows	POL-004	3			20,000			20,000
Police Total			99,000	30,000	99,567	0	84,413	312,980

Public Works

Skag Mower	PW-001	2	18,000					18,000
Leaf Vac Truck	PW-002	2	329,500					329,500
3/4 Ton truck with plow	PW-003	2		65,000				65,000
3/4 Ton pick-up truck	PW-004	3			45,000			45,000

Department	Project #	Priority	2027	2028	2029	2030	2031	Item #6.
Patch Trailer	PW-005	3			15,000			
Wood Chipper	PW-006	3			75,000			75,000
Harrison & Spring Streets	PW-007	1	2,946,540					2,946,540
Maple Ave Wedge, Mill & Overlay	PW-008	2	325,000					325,000
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-015	3		1,504,482				1,504,482
West Prairie St Reconstruct	PW-016	3			1,333,167			1,333,167
Tower Drive	PW-017	3			200,000			200,000
Parkview Dr	PW-018	3				1,258,543		1,258,543
Dix St	PW-019	3				635,375		635,375
W Fountain & Seldon	PW-020	4					1,283,119	1,283,119
Dickason Blvd	PW-021	3					411,250	411,250
Stump Grinder	PW-022	2	35,000					35,000
Concrete Grinder	PW-023	2	15,000					15,000
Wing Plow Laser Light Guide	PW-025	2	12,000					12,000
Public Works Total			3,786,840	1,609,482	1,708,167	1,933,918	1,734,369	10,772,776

Storm Water

Richmond	STM-001	3	15,608					15,608
W Prairie	STM-002	3		270,188				270,188
Parkview	STM-003	3			385,710			385,710
W Fountain & Seldon	STM-004	3				365,632		365,632
Sunset, Chapin & Turner	STM-005	3					275,711	275,711
Storm Water Total			15,608	270,188	385,710	365,632	275,711	1,312,849

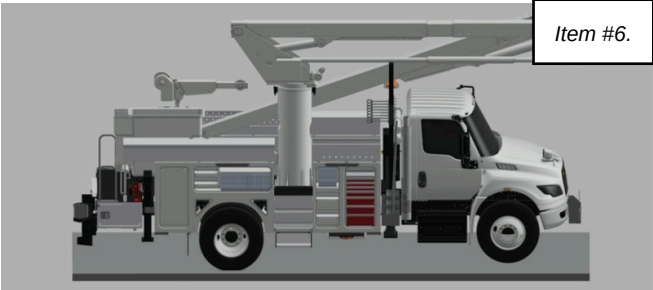
Wastewater/Sanitary Sewer

Main Instrument Panel PLC	WAS-001	1	65,000					65,000
SCADA Computer System	WAS-002	2	150,000					150,000
Fiber Install	WAS-003	2		25,000				25,000
Telemetry Radios	WAS-004	3	38,333	38,333	38,333			114,999
WWTF SCADA Network Extension	WAS-007	3		30,000				30,000
Snow Pusher Attachment	WAS-008	4	30,000					30,000
Televising Equipment and Trailer	WAS-009	2	255,000					255,000
Wastewater/Sanitary Sewer Total			538,333	93,333	38,333	0	0	669,999

Water Utility

Water Tower	WAT-001	3				417,918		417,918
Annual Hydrant Replacement	WAT-002	3		155,250	70,000	70,000	70,000	365,250
Plant No.2 Booster Pump Replacement	WAT-003	2	250,000					250,000
Plant No.2 Well Pump Replacement	WAT-004	2	150,000					150,000
Pipe Painting	WAT-005	4			52,451			52,451
Land Acquisition	WAT-006	2	275,000					275,000
Water Utility Total			675,000	155,250	122,451	487,918	70,000	1,510,619

GRAND TOTAL	11,514,313	7,356,924	4,213,578	5,564,318	2,232,015	30,881,148
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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 IO5 Aerial Specs - Columbus - USSI S](#)

Description

New Versalift, 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 to navigate 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.

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	

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

International Dump Truck.

Justification

Set to preplace the existing, aged dump truck.

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	

Project #	ELE-003		
Project Name	Municipal Storage Building		
Total Project Cost	\$500,000	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.

Life Budget Utilization



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	500,000	0	0	0	0	500,000	0
Total		500,000	0	0	0	0	500,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	500,000	0	0	0	0	500,000	0
Total		500,000	0	0	0	0	500,000	



Project #	ELE-004		
Project Name	Pole Testing		
Total Project Cost	\$80,000	Department	Electric Utility
Type	Maintenance	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

Pole testing and joint use inspection by outside consultant to test 10-15% of the system 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.



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 detect polse 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



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	25,000	25,750	25,750	26,522	103,022	26,522
	Total	0	25,000	25,750	25,750	26,522	103,022	

Capital Improvement Plan
City of Columbus, WI

Project # ELE-006
Project Name Street Light Replacement

Total Project Cost	\$50,000	Department	Electric Utility
Type	Maintenance	Category	Utilities
Priority	4 - Consideration	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 consisten, 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	

Capital Improvement Plan
City of Columbus, WI

Project # ELE-007
Project Name Substation 2 Reconstruction

Total Project Cost	\$2,562,000	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 Dpt. 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



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	1,932,277	629,723	0	0	0	2,562,000	0
	Total	1,932,277	629,723	0	0	0	2,562,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	966,114	1,595,886	0	0	0	2,562,000	0
	Total	966,113	1,595,886	0	0	0	2,562,000	

Capital Improvement Plan

City of Columbus, WI

Project # ELE-008
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		

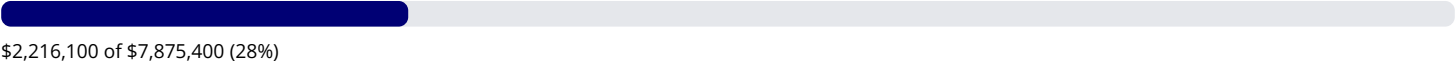
Description

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



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	

Capital Improvement Plan
City of Columbus, WI

Project #	ELE-010		
Project Name	Utility Trailer		

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

Description

Tandom axle, 20' deckover 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 #	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		



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	

Capital Improvement Plan
City of Columbus, WI

Project #	FIR-002		
Project Name	Brush Truck		
Total Project Cost	\$35,000	Department	Fire
Type	Improvement	Category	Equipment
Priority	3 - Important	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	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	

Capital Improvement Plan
City of Columbus, WI

Project # FIR-003
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		



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	

Capital Improvement Plan
City of Columbus, WI

Project #	FIR-004		
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	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	Borrowing	100,000	0	0	0	0	100,000	0
	Total	100,000	0	0	0	0	100,000	

Capital Improvement Plan
City of Columbus, WI

Project # FIR-005
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	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	

Capital Improvement Plan
City of Columbus, WI

Project #	FIR-006		
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 #	GRO-001		
Project Name	Pool Railing Repair		
Total Project Cost	\$28,460	Department	Grounds & Facility
Type	Maintenance	Category	Park Facilities
Priority	2 - Very Important	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 and engineered lot.

Justification

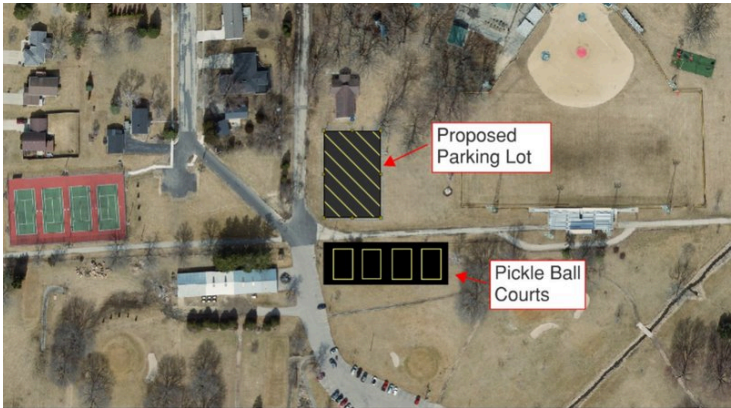
The new pickle ball courts being constructed next to the golf course require their own parking lot that can accomadate the additional parking load requirements.

Life Budget Utilization



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	



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. This playground builds social fabric and shows residents in the area that their community is worth investing in.

Life Budget Utilization



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	



Capital Improvement Plan
City of Columbus, WI

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 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



\$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	

Project #	GRO-005		
Project Name	Kiwanis Parking Lot Pavement		
Total Project Cost	\$130,000	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

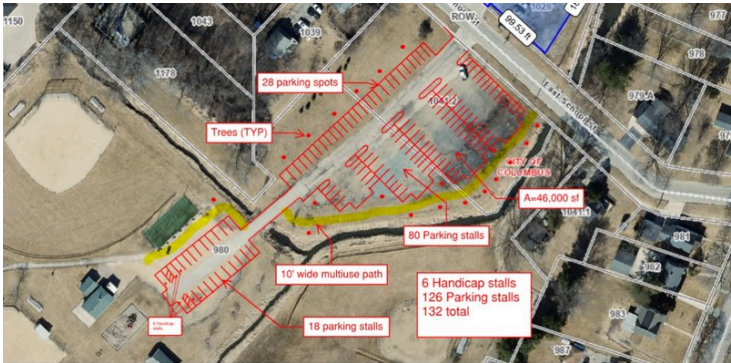
The exisiting parking lot is gravel and weeds. A new parking lot will provided organized parking and control water run off.

Life Budget Utilization



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	130,000	0	0	0	0	130,000	0
	Total	130,000	0	0	0	0	130,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	130,000	0	0	0	0	130,000	0
	Total	130,000	0	0	0	0	130,000	



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, accessible and no cost places to cycle, walk, hike, jog or skate.

Life Budget Utilization



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	67,000	202,000	167,000	270,000	0	706,000	0
	Total	67,000	202,000	167,000	270,000	0	706,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	67,000	202,000	167,000	270,000	0	706,000	0
	Total	67,000	202,000	167,000	270,000	0	706,000	



Project #	GRO-007		
Project Name	Aquatic Center / Pool Renovation		
Total Project Cost	\$490,000	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.



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	490,000	0	0	0	0	490,000	0
	Total	490,000	0	0	0	0	490,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	490,000	0	0	0	0	490,000	0
	Total	490,000	0	0	0	0	490,000	

Project #	GRO-008		
Project Name	Aquatic Center / Heater Piping Repairs		
Total Project Cost	\$2,476	Department	Grounds & Facility
Type	Maintenance	Category	Park Facilities
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Supplemental Attachments

 [Columbus Aquatic Center - Heater Piping Repai](#)

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.



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Maintenance	2,476	0	0	0	0	2,476	0
	Total	2,476	0	0	0	0	2,476	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	2,476	0	0	0	0	2,476	0
	Total	2,476	0	0	0	0	2,476	

Project #	GRO-009		
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 planting throughout the city.



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	

Capital Improvement Plan
City of Columbus, WI

Project # GRO-010
Project Name Windows/Front Entry - City Hall Annex

Total Project Cost \$40,000
Type Replacement
Priority 3 - Important
Status Active

Department Grounds & Facility
Category Buildings
Phase Phase 1

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	

Capital Improvement Plan
City of Columbus, WI

Project #	GRO-011		
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	85,000	0	0	0	0	85,000	0
	Total	85,000	0	0	0	0	85,000	

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

Project #	PW-024		
Project Name	Power Gate Opener System		
Total Project Cost	\$81,500	Department	Grounds & Facility
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



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	81,500	0	0	0	0	81,500	0
	Total	81,500	0	0	0	0	81,500	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	81,500	0	0	0	0	81,500	0
	Total	81,500	0	0	0	0	81,500	



Project #	POL-001		
Project Name	MDC & Radar		
Total Project Cost	\$24,000	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 seperate 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



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

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



Project #	POL-002		
Project Name	Police Cruiser		
Total Project Cost	\$238,981	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



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equip/Vehicles/Furnishings	75,000	0	79,568	0	84,413	238,981	0
	Total	75,000	0	79,567	0	84,413	238,980	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	75,000	0	79,568	0	84,413	238,981	0
	Total	75,000	0	79,567	0	84,413	238,980	



Capital Improvement Plan
City of Columbus, WI

Project # POL-003
Project Name HVAC/Ductwork

Total Project Cost \$30,000
Type Maintenance
Priority 3 - Important
Status Active

Department Police
Category Buildings
Phase Phase 1

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.



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 #	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.



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	



Project #	PW-002
Project Name	Leaf Vac Truck

Total Project Cost	\$329,500	Department	Public Works
Type	Replacement	Category	Equipment
Priority	2 - Very Important	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 (skidseer, 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	

Capital Improvement Plan
City of Columbus, WI

Project # PW-003
Project Name 3/4 Ton truck with plow

Total Project Cost	\$65,000	Department	Public Works
Type	Replacement	Category	Equipment
Priority	2 - Very Important	Phase	Phase 1
Status	Active		

Description

New 3/4 ton pickup truck with plow.

Justification

Replaces the 2004 Chevy 3/4 ton truck.

Life Budget Utilization



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

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	65,000	0	0	0	65,000	0
	Total	0	65,000	0	0	0	65,000	

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

Capital Improvement Plan
City of Columbus, WI

Project #	PW-004		
Project Name	3/4 Ton pick-up truck		
Total Project Cost	\$45,000	Department	Public Works
Type	Replacement	Category	Equipment
Priority	3 - Important	Phase	Phase 1
Status	Active		

Description

3/4 ton pick up truck meant for hauling equipment, plowing snow, mounting a salt spreader, and other functions.

Justification

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

Life Budget Utilization



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	0	45,000	0	0	45,000	0
	Total	0	0	45,000	0	0	45,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	45,000	0	0	45,000	0
	Total	0	0	45,000	0	0	45,000	

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.



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	

Capital Improvement Plan
City of Columbus, WI

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



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	



Project #	PW-007		
Project Name	Harrison & Spring Streets		
Total Project Cost	\$2,946,540	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



\$2,946,540 of \$2,946,540 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	2,946,540	0	0	0	0	2,946,540	0
	Total	2,946,540	0	0	0	0	2,946,540	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	2,946,540	0	0	0	0	2,946,540	0
	Total	2,946,540	0	0	0	0	2,946,540	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	PW-008		
Project Name	Maple Ave Wedge, Mill & Overlay		
Total Project Cost	\$325,000	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 grinded 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.

Justification

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

Life Budget Utilization



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	325,000	0	0	0	0	325,000	0
	Total	325,000	0	0	0	0	325,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	325,000	0	0	0	0	325,000	0
	Total	325,000	0	0	0	0	325,000	

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.



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.



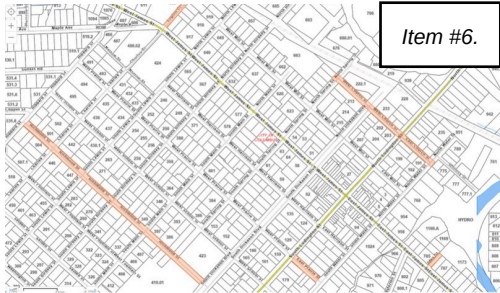
Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	40,000	40,000	40,000	40,000	40,000	200,000	40,000
	Total	40,000	40,000	40,000	40,000	40,000	200,000	

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-015		
Project Name	Church/Legion/Richmond		
Total Project Cost	\$1,504,482	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 in disrepair and failing.

Life Budget Utilization



\$1,504,482 of \$1,504,482 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	1,504,482	0	0	0	1,504,482	0
	Total	0	1,504,482	0	0	0	1,504,482	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	1,504,482	0	0	0	1,504,482	0
	Total	0	1,504,482	0	0	0	1,504,482	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	PW-016		
Project Name	West Prairie St Reconstruct		
Total Project Cost	\$1,333,167	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



\$1,333,167 of \$1,333,167 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	0	1,333,167	0	0	1,333,167	0
	Total	0	0	1,333,167	0	0	1,333,167	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	1,333,167	0	0	1,333,167	0
	Total	0	0	1,333,167	0	0	1,333,167	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	PW-017		
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	0	0	200,000	0	0	200,000	0
	Total	0	0	200,000	0	0	200,000	

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	PW-018		
Project Name	Parkview Dr		
Total Project Cost	\$1,258,543	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



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	0	1,258,543	0	1,258,543	0
	Total	0	0	0	1,258,543	0	1,258,543	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	1,258,543	0	1,258,543	0
	Total	0	0	0	1,258,543	0	1,258,543	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	PW-019		
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	0	0	0	635,375	0	635,375	0
	Total	0	0	0	635,375	0	635,375	

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	PW-020		
Project Name	W Fountain & Seldon		
Total Project Cost	\$1,283,119	Department	Public Works
Type	New Construction	Category	Street Construction
Priority	4 - Consideration	Phase	Phase 1
Status	Active		

Description

Complete rebuild of roadway and utilities.

Justification

Both streets show significant pavement deterioration. The water and sewer mains are past their life expectancy.

Life Budget Utilization



\$1,283,119 of \$1,283,119 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	0	0	1,283,119	1,283,119	0
	Total	0	0	0	0	1,283,119	1,283,119	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	0	1,283,119	1,283,119	0
	Total	0	0	0	0	1,283,119	1,283,119	

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	PW-021		
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	0	0	411,250	411,250	0
	Total	0	0	0	0	411,250	411,250	

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



Project #	PW-022		
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-023		
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



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-025		
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

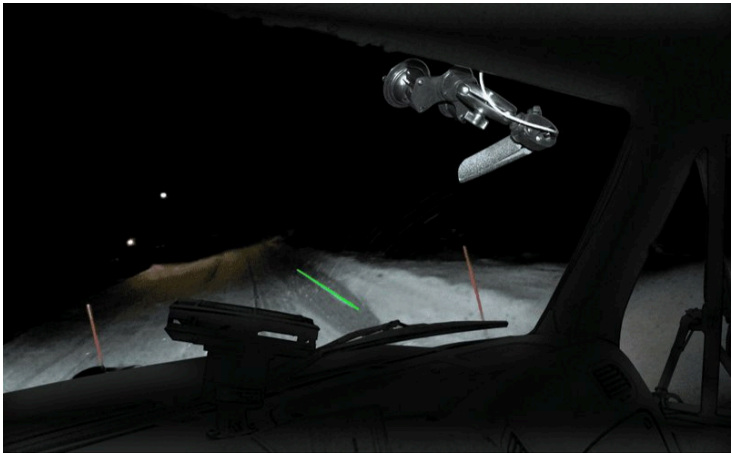
Will assist the driver in determining where the edge of the plow will run out in front of the truck 10' - 20'. This will aid in avoiding striking cars, jumping curbs, hitting utility poles, reducing fatigue, etc.

Life Budget Utilization



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 #	STM-001		
Project Name	Richmond		
Total Project Cost	\$15,608	Department	Storm Water
Type	New Construction	Category	Storm Sewer
Priority	3 - Important	Phase	Phase 1
Status	Active		



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	15,608	0	0	0	0	15,608	0
	Total	15,608	0	0	0	0	15,608	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	15,608	0	0	0	0	15,608	0
	Total	15,608	0	0	0	0	15,608	

Capital Improvement Plan
City of Columbus, WI

Project #	STM-002		
Project Name	W Prairie		
Total Project Cost	\$270,188	Department	Storm Water
Type	New Construction	Category	Storm Sewer
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization



\$270,188 of \$270,188 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	270,188	0	0	0	270,188	0
	Total	0	270,188	0	0	0	270,188	
Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	270,188	0	0	0	270,188	0
	Total	0	270,188	0	0	0	270,188	

Capital Improvement Plan
City of Columbus, WI

Project #	STM-003		
Project Name	Parkview		
Total Project Cost	\$385,710	Department	Storm Water
Type	New Construction	Category	Storm Sewer
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization



\$385,710 of \$385,710 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	0	385,710	0	0	385,710	0
	Total	0	0	385,710	0	0	385,710	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	385,710	0	0	385,710	0
	Total	0	0	385,710	0	0	385,710	

Project #	STM-004		
Project Name	W Fountain & Seldon		
Total Project Cost	\$365,632	Department	Storm Water
Type	New Construction	Category	Storm Sewer
Priority	3 - Important	Phase	Phase 1
Status	Active		



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	0	0	365,632	0	365,632	0
	Total	0	0	0	365,632	0	365,632	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	365,632	0	365,632	0
	Total	0	0	0	365,632	0	365,632	

Capital Improvement Plan
City of Columbus, WI

Project # STM-005
Project Name Sunset, Chapin & Turner

Total Project Cost	\$275,711	Department	Storm Water
Type	New Construction	Category	Storm Sewer
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization



\$275,711 of \$275,711 (100%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	0	0	275,711	275,711	0
	Total	0	0	0	0	275,711	275,711	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	0	275,711	275,711	0
	Total	0	0	0	0	275,711	275,711	

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

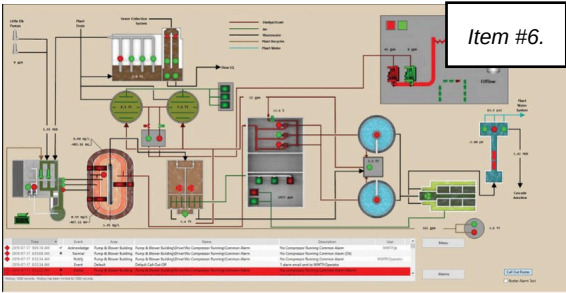
The current MIP is an Allen-Bradley SLC 5/05 and is obsolete and the manufacturer has discontinued the product. The current SLC 5/05 was initially installed in 1991. The new equipment provides improved reliability, significantly reduces the risk of unexpected failures, and provides better support to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

Life Budget Utilization



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	



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 the 1990s 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



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	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



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-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.



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	

Capital Improvement Plan
City of Columbus, WI

Project #	WAS-007		
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	



Project # WAS-008

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	

Capital Improvement Plan
City of Columbus, WI

Project #	WAS-009		
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 equipping our department with modern technology we will be able to take on this work ourselves, based on our schedule.

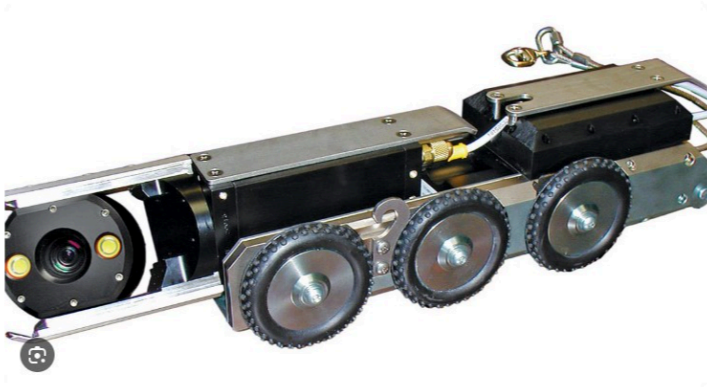
Life Budget Utilization



\$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 #	WAT-001		
Project Name	Water Tower		
Total Project Cost	\$417,918	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



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	0	0	417,918	0	417,918	0
	Total	0	0	0	417,918	0	417,918	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	0	0	0	417,918	0	417,918	0
	Total	0	0	0	417,918	0	417,918	

Capital Improvement Plan
City of Columbus, WI

Project # WAT-002
Project Name Annual Hydrant Replacement

Total Project Cost \$505,250
Type Replacement
Priority 3 - Important
Status Active

Department Water Utility
Category Utilities
Phase Phase 1

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



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	

Capital Improvement Plan
City of Columbus, WI

Project # WAT-003
Project Name Plant No.2 Booster Pump Replacement

Total Project Cost \$250,000
Type Replacement
Priority 2 - Very Important
Status Active

Department Water Utility
Category Utilities
Phase Phase 1

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, there is the potential for complete failure and then emergency replacement.

Life Budget Utilization



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	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	Unassigned Funding	250,000	0	0	0	0	250,000	0
	Total	250,000	0	0	0	0	250,000	

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.



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

Project #	WAT-005		
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.



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	

Project #	WAT-006		
Project Name	Land Acquisition		
Total Project Cost	\$275,000	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



Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	275,000	0	0	0	0	275,000	0
	Total	275,000	0	0	0	0	275,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Borrowing	275,000	0	0	0	0	275,000	0
	Total	275,000	0	0	0	0	275,000	