Common Council Public Hearing - Proposed 2027 Budget Agenda

Tuesday, November 17, 2026 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Notice of Open Meeting

Public Hearing on the Proposed 2027 Budget for the City of Columbus

1. Open Public Hearing
2. Close Public Hearing

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.

PUBLIC HEARING NOTICE - 2027 PROPOSED BUDGET - CITY OF COLUMBUS

as required by Section 65.90 (3)

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

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

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

Kendra Riddle, Finance Director

City of Columbus

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

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

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

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

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

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

Budget Worksheet

Notes

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2027 through 2031

Capital Improvement Plan

City of Columbus, WI

Projects By Department

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

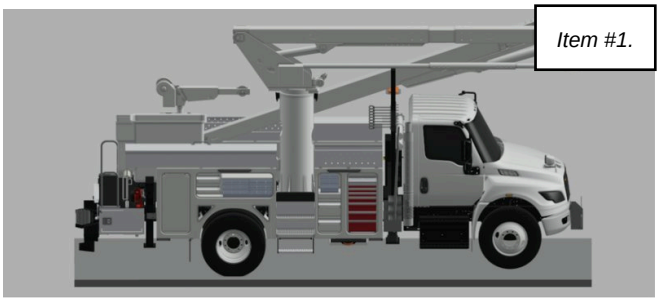
Department	Project #	Priority	2027	2028	2029	2030	2031	
Leaf Vac Truck	*PW-002*	1	329,500					
1 Ton truck with plow	*PW-003*	2		87,000				**87,000**
1 Ton pick-up truck	*PW-004*	3	72,000					**72,000**
Patch Trailer	*PW-005*	3			15,000			**15,000**
Wood Chipper	*PW-006*	3			75,000			**75,000**
Harrison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

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	ELE-001
Project Name	International HV Bucket Truck

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

Supplemental Attachments

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

VST-6000 I05 Aerial Specs - Columbus - USSI S

Description

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

Justification

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

Life Budget Utilization

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

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

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



Project #	ELE-002
Project Name	International Dump Truck

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

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

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

Supplemental Attachments

Outbuilding.jpg

Description

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

Justification

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

Life Budget Utilization

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

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

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



Project #	ELE-004
Project Name	Pole Testing

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	ELE-005
Project Name	Pole Replacement

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



Project #	ELE-006
Project Name	Street Light Replacement

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



Project #	ELE-007
Project Name	Substation #2 Reconstruction

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	ELE-008
Project Name	Substation #3 Upgrades

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

Description

Engineering and transmission structure upgrades.

Justification

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

Life Budget Utilization

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

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

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



Project #	ELE-009
Project Name	Substation #4 Expansion

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	ELE-010
Project Name	Complete 4.16KV Conversion

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	ELE-011
Project Name	Utility Trailer

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

Description

Tandem axle, 20' deck over trailer.

Justification

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

Life Budget Utilization

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

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

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

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

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	FIR-001
Project Name	Radio Replacement

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

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

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

Description

100' Aerial Ladder truck.

Justification

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

Life Budget Utilization

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

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

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

Project #	FIR-003
Project Name	Roof Rebuild

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

Life Budget Utilization

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

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

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

Project #	FIR-004
Project Name	Sewer Lateral Replacement

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

Life Budget Utilization

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

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

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

Project #	FIR-005
Project Name	Windows

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

Life Budget Utilization

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

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

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

Project #	FIR-006
Project Name	Brush Truck

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

Description

Brush truck, 50/50 share.

Life Budget Utilization

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

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

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

Project #	GRO-001
Project Name	Pool Railing Repair

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

Supplemental Attachments

Qt.13239_Railings.pdf

Description

Stair railing for the pool water slide.

Justification

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

Life Budget Utilization

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

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

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

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

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

Description

The new pickle ball court needs an engineered parking lot.

Justification

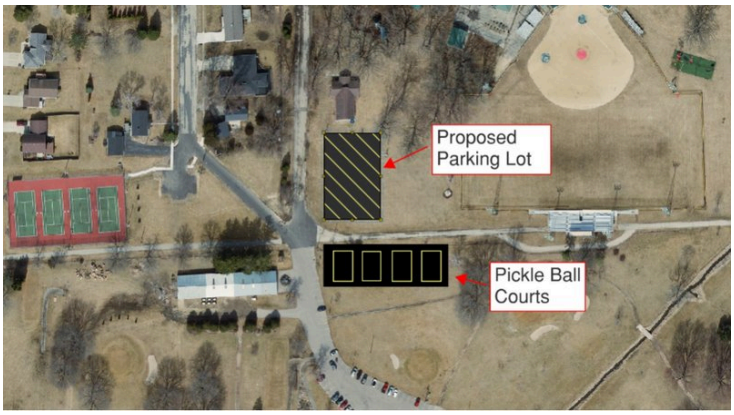
The new pickle ball courts being constructed next to the golf course require their own parking lot that can accommodate the additional parking volume.

Life Budget Utilization

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

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

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



Project #	GRO-003
Project Name	Kiwanis Park Playground

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

Description

Replace the existing playground equipment at Kiwanis Park.

Justification

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

Life Budget Utilization

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

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

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



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

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

Supplemental Attachments

Columbus Aquatic Center - Pool Pump Replaceme

Description

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

Justification

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

Life Budget Utilization

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

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

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	GRO-005
Project Name	Kiwanis Parking Lot Pavement

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

Description

Building a new parking lot at Kiwanis Park.

Justification

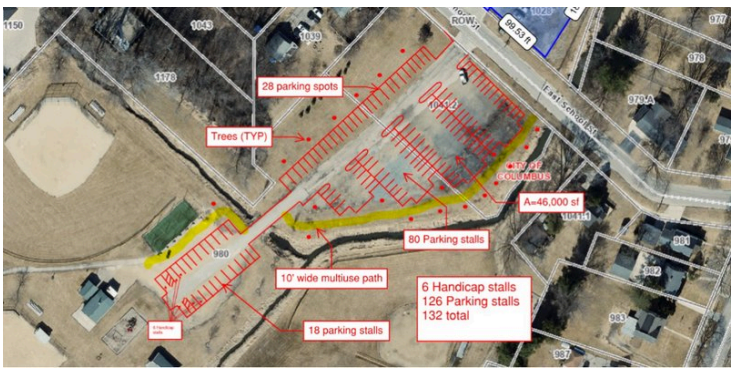
The existing parking lot is gravel and weeds. A new parking lot will provided organized parking and control water run off.

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	GRO-006
Project Name	Community Trail

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



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

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

Supplemental Attachments

Columbus Aquatic Center - Pool Renovation BUD

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	GRO-008
Project Name	Tree Planting Program

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

Description

Establish an annual tree planting program.

Justification

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

Life Budget Utilization

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

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

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

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

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

Life Budget Utilization

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

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

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

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

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

Life Budget Utilization

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

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

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

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

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



Project #	POL-001
Project Name	MDC & Radar

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	POL-002
Project Name	Police Cruiser

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



Project #	POL-003
Project Name	HVAC/Ductwork

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

Description

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

Life Budget Utilization

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

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

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

Project #	POL-004
Project Name	Windows

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

Description

Replace existing windows.

Justification

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

Life Budget Utilization

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

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

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

Project #	POL-005
Project Name	Firearm Replacement

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

Description

Replace officer side arms - 9mm.

Justification

The Police Department replaces their side arms every ten years.

Life Budget Utilization

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

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

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

Project #	PW-001
Project Name	Skag Mower

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

Description

New 61" SKAG lawn mower.

Justification

Currently the fleet is short one mower.

Life Budget Utilization

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

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

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	PW-002
Project Name	Leaf Vac Truck

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

Supplemental Attachments

Olympian Chassis Mount.pdf

Description

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

Justification

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

Life Budget Utilization

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

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

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

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

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

Description

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

Justification

Replaces the 2004 Chevy one ton truck.

Life Budget Utilization

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

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

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

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

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	PW-005
Project Name	Patch Trailer

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

Description

A new trailer to complete the hot patch set up.

Justification

The existing trailer has fully depreciated.

Life Budget Utilization

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

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

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

Project #	PW-006
Project Name	Wood Chipper

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	PW-007
Project Name	Harrison & Spring Streets

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



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

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



Project #	PW-009
Project Name	Stuart St Alleyway

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	PW-010
Project Name	Sidewalk Improvement Program

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

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

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

Description

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

Justification

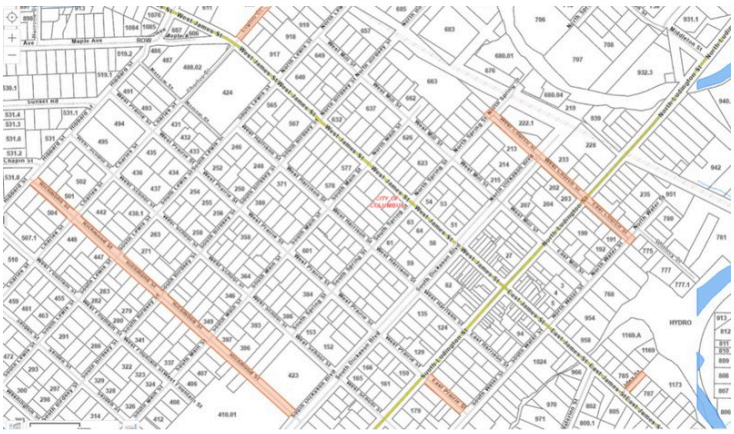
Utility and road surface are in disrepair and failing.

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-012
Project Name	West Prairie St Reconstruct

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



Capital Improvement Plan

City of Columbus, WI

Project #	PW-013
Project Name	Tower Drive

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

Description

Tower Drive resurfacing.

Justification

Made necessary to protect the structural integrity of Tower Drive.

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-014
Project Name	Parkview Dr

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-015
Project Name	Dix St

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

Description

Dix St mill & overlay.

Justification

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

Life Budget Utilization

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

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

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



Project #	PW-017
Project Name	Dickason Blvd

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

Description

A mill & overlay of Dickason Blvd.

Justification

Necessary to maintain road integrity.

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	PW-018
Project Name	Stump Grinder

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	PW-019
Project Name	Concrete Grinder

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

Description

Sidewalk Grinder.

Justification

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

Life Budget Utilization

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

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

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



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

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

Supplemental Attachments

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



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

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

Description

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

Justification

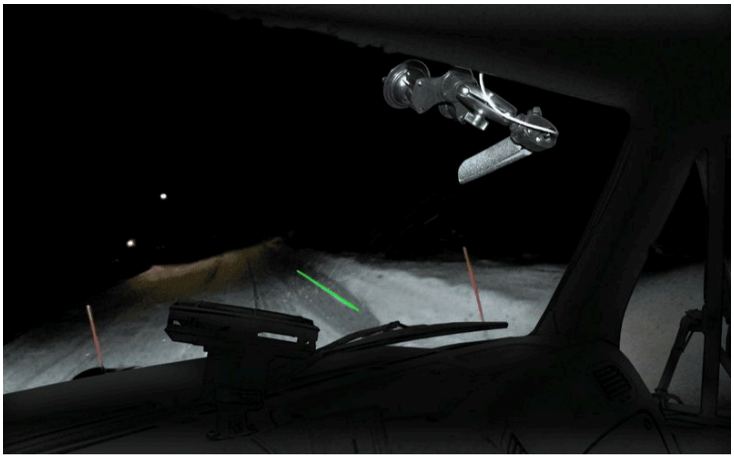
Will assit the driver determining where the edge of the plow will run out in front of the truck 10' - 20'. This will aid in avoiding striking cars, jumping curbs, hitting utility poles, reducing fatique, etc.

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	PW-022
Project Name	Programmable Message Board

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

Description

Two mobile, mid sized, programmable message boards.

Justification

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

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	STM-001
Project Name	Harrison & Spring Streets

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

Description

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

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

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

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

Description

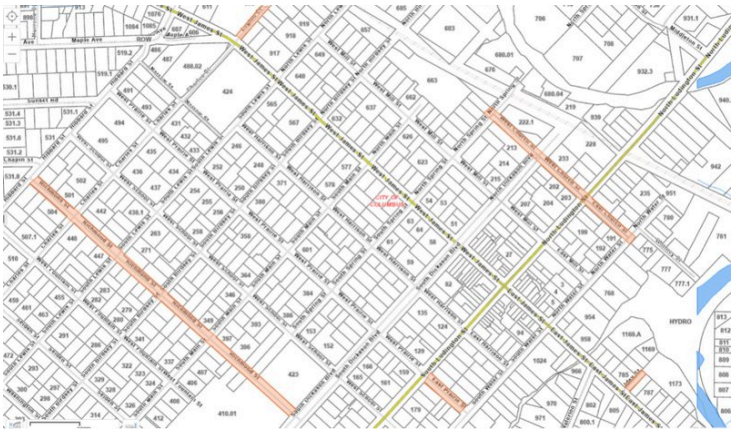
Part of the Church/Legion/Richmond reconstruction project, including utilities and road reconstruction.

Life Budget Utilization

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

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

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



Project #	STM-003
Project Name	West Prairie St Reconstruct

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

Description

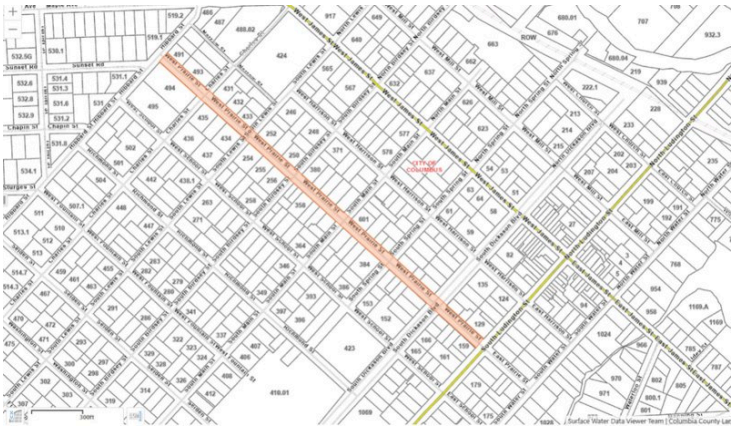
Part of the W Prairie Street reconstruction project that includes a complete rebuild of the underground utilities and roadway.

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	STM-004
Project Name	Parkview Dr

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

Description

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

Life Budget Utilization

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

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

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



Project #	WAS-001
Project Name	Main Instrument Panel PLC

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

Description

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

Justification

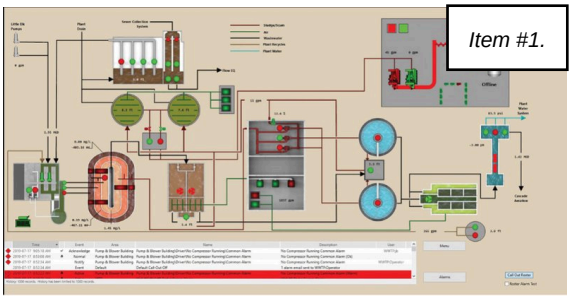
The current MIP is an Allen-Bradley SLC 5/05 and is obsolete and the manufacturer has discontinued the product. The current SLC 5/05 was initially installed in 1991. The new equipment provides improved reliability, significantly reduces the risk of unexpected failures, and provides better support to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

Life Budget Utilization

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

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

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



Project #	WAS-002
Project Name	SCADA Computer System

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

Description

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

Justification

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

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

Life Budget Utilization

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

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

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

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

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

Supplemental Attachments

Outbuilding.jpg

Description

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

Life Budget Utilization

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

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

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



Project #	WAS-004
Project Name	Telemetry Radios

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

Description

Transition to FCC licensed UHF Aprisa SR+ network.

Justification

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

Life Budget Utilization

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

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

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

Project #	WAS-005
Project Name	WWTF SCADA Network Extension

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	WAS-006
Project Name	Snow Pusher Attachment

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

Description

Acquire a snow pusher attachment for the existing end loader.

Justification

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

Life Budget Utilization

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

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

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

Project #	WAS-007
Project Name	Televising Equipment and Trailer

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

Description

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

Justification

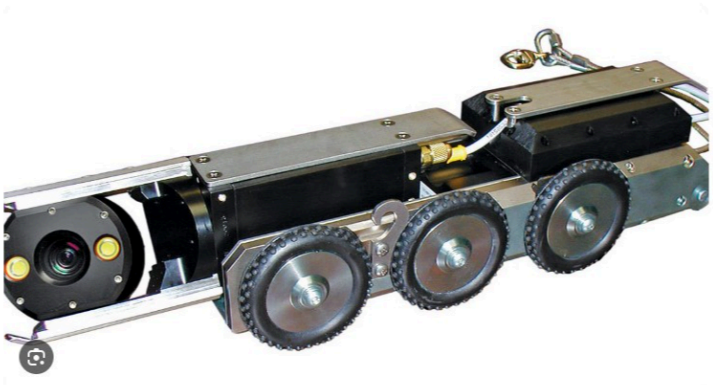
In the past the Sanitary Department has had to rely on contracted services to perform more thorough and accurate televising operations. By equiping our department with modern technology we will be able to take on this work ourselves, based on our schedule.

Life Budget Utilization

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

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

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



Project #	WAS-008
Project Name	Harrison & Spring Streets

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

Description

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

Justification

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

Life Budget Utilization

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

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

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



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

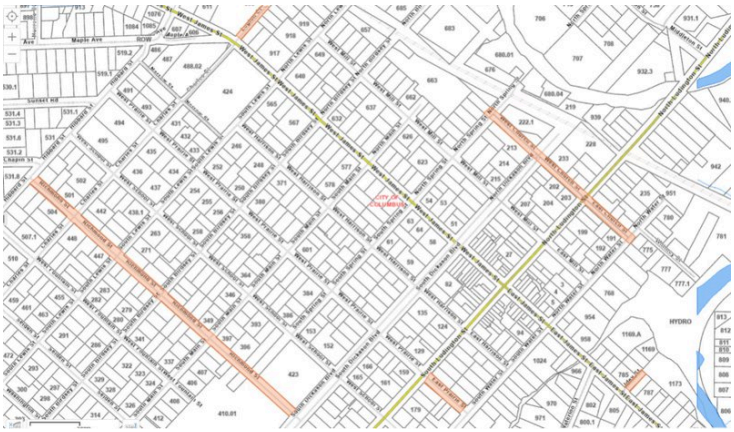
Total Project Cost	$238,005	Department	Wastewater/Sanitary Sewer
Type	New Construction	Category	Utilities
Priority	3 - Important	Phase	Phase 1
Status	Active		

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	WAS-010
Project Name	West Prairie St Reconstruct

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

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	WAS-011
Project Name	Parkview Dr

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

Life Budget Utilization

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

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

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



Project #	WAS-012
Project Name	Utility Truck Replacement

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

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

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	WAS-014
Project Name	Fiber Install

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	WAS-015
Project Name	Effluent Flow Meter

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

Description

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

Life Budget Utilization

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

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

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	WAT-001
Project Name	Water Tower

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

Description

Water tower at Tower Drive sand blast and repaint.

Justification

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

Life Budget Utilization

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

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

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

Project #	WAT-002
Project Name	Annual Hydrant Replacement

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

Description

Creating a hydrant replacement program for our aging infrastructure.

Justification

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

Life Budget Utilization

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

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

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

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

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

Supplemental Attachments

Outbuilding.jpg

Description

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

Justification

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

Life Budget Utilization

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

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

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



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

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

Description

Replacing the water pump in Well No.2.

Justification

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

Life Budget Utilization

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

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

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

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

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

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

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

Description

Purchasing land for a new water plant.

Justification

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

Life Budget Utilization

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

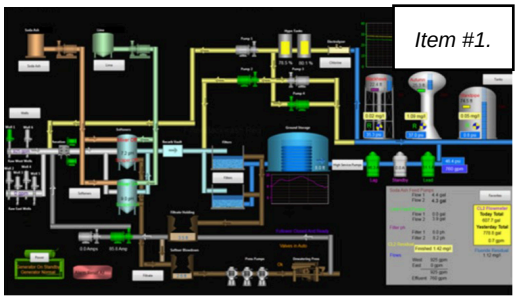
Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	416,000	0	0	0	**416,000**	0
	Total	**0**	**416,000**	**0**	**0**	**0**	**416,000**	

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI



Project #	WAT-007
Project Name	SCADA Computer System

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	WAT-008
Project Name	Water Tower PLC

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

Description

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

Life Budget Utilization

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

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

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

Project #	WAT-009
Project Name	Shoring Trailer

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

Description

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

Life Budget Utilization

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

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

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

Project #	WAT-010
Project Name	Harrison & Spring Streets

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

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

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

Justification

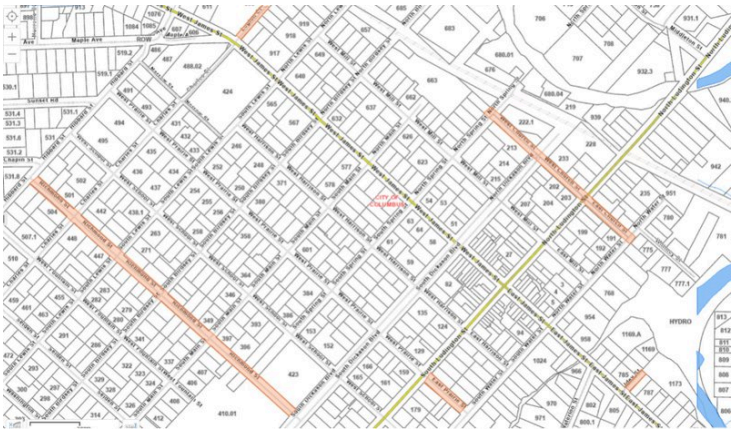
The streets designated in this project show significant pavement deterioration. The water and sewer mains are past their life expectancy and multiple breaks have occurred in the last two years.

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	WAT-012
Project Name	West Prairie St Reconstruct

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

Justification

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

Life Budget Utilization

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

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

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



2027 thru 2031

Capital Improvement Plan

City of Columbus, WI

Project #	WAT-013
Project Name	Parkview Dr

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

Justification

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

Life Budget Utilization

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

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

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



Project #	WAT-014
Project Name	Utility Truck Replacement

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

Description

Replace the existing fleet vehicle F-150.

Justification

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

Life Budget Utilization

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

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

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

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

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	WAT-018
Project Name	Pipe Painting

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

Project #	WAT-019
Project Name	Water Meter Testing

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

Life Budget Utilization

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

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

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

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

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

Description

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

Justification

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

Life Budget Utilization

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

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

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

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

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

Description

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

Justification

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

Life Budget Utilization

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

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

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