CITY OF WISCONSIN DELLS MEETING AGENDA

Meeting Description **PUBLIC WORKS COMMITTEE**

Date: **MONDAY, OCTOBER 10, 2022** **Time:** **5:30 PM**

Location: **MUNICIPAL BUILDING, 300 LA CROSSE STREET, WISCONSIN DELLS, WI**

Committee Members			
Ald. Terry Marshall-Chair	Mayor Ed Wojnicz	Ald. Brian Holzem	Ald. Jesse DeFosse

AGENDA ITEMS:	
1	Call Meeting to Order and Attendance
2	Approval of the Minutes from the August 8 and September 12, 2022 Public Works Meeting
3	Discussion / Decision on request for Holiday Lighting over the public sidewalk at 501 and 531 Capital St.
4	Discussion / Decision on Sidewalk on Hwy 12 North Project (2024)
5	Discussion / Decision on 2023 Recycling Fee
6	Discussion / Decision on Equipment Replacement budget
7	Discussion / Decision on Public Works Projects
8	Future Public Works Meeting (Monday, November 14th 2022)
9	Any other items for referral to a future meeting
10	Adjournment
	Open Meetings Notice: If this meeting is attended by one or more members of the Common Council who are not members of this committee, their attendance may create a quorum of another city commission, board or committee under the Wisconsin Open Meetings Law; However, no formal action will be taken by any governmental body at the above stated meeting other than the body, committee, commission, or board identified in this meeting notice. Please be advised that upon reasonable notice, the City of Wisconsin Dells will furnish appropriate auxiliary aids and services to afford individuals with disabilities an equal opportunity to participate in meeting activities.
	Alderperson Terry Marshall, Chairperson **Distributed October 7, 2022**

MEETING NOTES

PUBLIC WORKS COMMITTEE
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING-300 LA CROSSE STREET
AUGUST 8, 2022

Chairperson Marshall called the meeting to order at 5:17PM. Notice of the meeting was provided to the Dells Events, WNNO Radio, and posted in accordance with State Statutes.

1. Present: Chairperson Terry Marshall, Mayor Ed Wojnicz and Ald. Brian Holzem and Ald. Jesse DeFosse
   Others: Public Works Director Chris Tollaksen, City Atty. Joseph Hasler, DPW Office Clerk Monica Dorow-Leis, Finance Director Karen Terry, and Police Chief Nick Brinker

2. Motion by Ald. Holzem and seconded by Mayor Wojnicz approve the minutes of the July 11, 2022 meeting. Motion carried.

3. Well #3 pump replacement or repair was approved in July not to exceed $60,000. This was updated information only.

4. Location sites for a new City Maintenance Shop were discussed and included the following areas:
   - Property to the north of Woodside property-There are possibilities of WisDOT limiting accessibility, but it was suggested the City pursue an access road to Hwy 13 anyway. There may be some concern with pulling out onto Hwy13 and at the 9th Avenue/Waubeek Intersection.
   - Areas around the current shop such as Preissel property and school property south of the City Cemetery behind SSM Health.
   - A site along Commercial Avenue.

   It was determined to pursue the following two areas:
   1) Mayor Wojnicz will contact the owners on the property on Hwy 23 across the road from the current Public Works Shop at 1680 Broadway.
   2) Chris Tollaksen was directed to contact the property owner for 40 acres east of Business Park Road.

   Administrator Karen Terry said that any time the City would do any borrowing, there is a 3yr window to use it. No motion was needed at this meeting.

5. Property owner Jordan Heesch has a home on 9th Avenue, but plans to subdivide and construct another home. He would like water and sewer extended to the new home. This item was discussion only at this meeting and is work in progress.

6. WisDOT Project for US 12 (Wisconsin Dells Parkway) WIS 13 to E. Adams Street, Sauk County is scheduled to start Spring 2025. Scheduled is 1-way traffic in the Spring 2025 and 2-way traffic Fall 2025. Strategic planning includes creating a water loop by adding water utilities to the west side of Hwy 12 from County A to North to Hwy 13. WisDOT would execute the project, but the City would pay for it. Discussed was the possibility of pursuing going from overhead to underground electric. No direction or decision was made at this meeting. Future discussion may include future planning with costs associated.

7. WisDOT Project for North Sauk County Line to WIS 13, Sauk County project has been moved up in date due to the project listed in #6. There will potentially be a new sidewalk. The city would like to add a sidewalk to go from Pioneer Drive to the high school. Stand Rock Road/Commercial Avenue construction project would be moved to 2025 so both roads aren't closed at the same time. This item was discussion only.

8. Discussed was adding a speed sign on the 600 Block of Broadway. WisDOT permitting is pretty extensive. This item was discussion only and the City will try pedestrian signage first.

9. Referred to the next meeting: 2023 Budget

10. The next meeting is scheduled for Monday, September 12, 2022.

11. Motion by Mayor Wojnicz and seconded by Ald. DeFosse to adjourn. Motion carried and the meeting adjourned at 6:20 pm.

Monica Dorow-Leis
Public Works Office Clerk

PUBLIC WORKS COMMITTEE
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING-300 LA CROSSE STREET
SEPTEMBER 12, 2022

Chairperson Marshall called the meeting to order at 5:15PM. Notice of the meeting was provided to the Dells Events, WNNO Radio, and posted in accordance with State Statutes.

1. Present: Chairperson Terry Marshall, Mayor Ed Wojnicz and Ald. Brian Holzem and Ald. Jesse DeFosse
   Others: Public Works Director Chris Tollaksen, City Atty. Joseph Hasler (out 6pm), DPW Office Clerk Monica Dorow-Leis, Finance Director Karen Terry, Ald. Mike Freel, and Police Chief Nick Brinker

2. Minutes from the August 8, 2022 minutes will be presented at the next meeting.

3. Motion by Ald. Holzem and seconded by Mayor Wojnicz to convene into closed session pursuant to Wisconsin State Stats. 1985(1)(e) for discussion, deliberation and decision on negotiating a contract. Upon roll call vote the motion carried 4-0.

4. Motion by Ald. Holzem and seconded by Mayor Wojnicz to reconvene into open session and to proceed as directed in closed session. Upon roll call vote the motion carried 4-0.

5. The City Maintenance Shop was discussed. There is a city well on the property at 51 Illinois Avenue. Ald. Marshall suggested getting in touch with the DNR to see if there would be any concerns with this building being sold or rented since a city well is located inside the building.

6. Motion by Ald. DeFosse and seconded by Ald. Holzem to move forward and proceed with the special assessment process for Prairie Oaks & 9th Ave Utility and Road Expansion following the methods presented. Motion carried.

7. Motion by Ald. Holzem and seconded by Ald. DeFosse recommend to council approve the engagement proposal with Johnson Block for a water rate case. Motion carried.

8. Motion by Ald. Holzem and seconded by Ald. DeFosse recommend to council approve the following in reference to the Wisconsin Dells Parkway Project (2025)
   a) Approve East sidewalk, north of Hwy A
   b) Median concrete-Approve light gray, which is WisDOT would cover this cost.
   Motion carried.

9. Motion by Ald. DeFosse and seconded by Ald. Holzem recommend to council approve repairing the Public Works end loader for approximately $30K to potentially last for another 3-6 years. Motion carried. It was also noted that the older loader fits the blower for snow. The City may look into lease programs for a CAT in the future.

10. Motion by Ald. Holzem and seconded by Ald. DeFosse recommend to council approve the 2023 Operating Budget for Public Works as presented. Motion carried.

11. Motion by Ald. Holzem and seconded by Ald. DeFosse recommend to council approve the 2023 Operating Budget for Electric Utility as presented. Motion carried.

12. Motion by Ald DeFosse and seconded by Ald. Holzem recommend to council approve the 2023 Operating Budget for Water Utility with the formula correction in the Revenue Over/Under

Expenditures row and under the Department Requested column. The calculation on worksheet is $103,339 and will be corrected for the Finance meeting. Motion carried.

13. Motion by Ald. Holzem and seconded by Mayor Wojnicz recommend to council approve the 2023 Operating Budget for the Sewer Utility as presented. Motion carried.

14. Discussion/Decision on Public Works Projects:
    a) DPW PRT-Right now there is not a major PRT project. River Road is the main project the city is looking at and is potentially grant and TIF funded. Stand Rock Road/Commercial Avenue was the next major road that Chris was looking at for 2024, but Hwy 12 Project North of the roundabout by the school was bumped to 2024 ahead of the Wis. Dells Parkway Project, so there is a possibility that it might be bumped up to 2023 for financing purposes. That will be a push for MSA to put the plans together and make it biddable. The financing is TIF financing, so it will be plenty of work for the city to handle, so a major PRT Street Project is not planned for 2023. The page in the packet includes a lot of smaller projects.
    b) Water Utility Projects: Exit 87-N and S Frontage Road Loop
       River Rd. Extension-would like to extend to River Road
    c) Electric Utility: 4kV to 12kV conversion (downtown alleys)
       Sauk County underground (2025 DOT Parkway project)

    This item was discussion only.

15. Chris Tollaksen updated the committee on the Race Street and Oak Street Plaza projects. This was updated information only.

16. There were no referrals to a future meeting.

17. The proposed next meeting date and time is Monday, October 10, 2022 at 4:30pm.

18. Motion by Ald. DeFosse and seconded by Ald. Holzem to adjourn. Motion carried and the meeting adjourned at 6:53 pm.

Monica Dorow-Leis
Public Works Office Clerk

Item 3

Holiday Arches

09/28/2022

To the Board of Wisconsin Dells:

My name is Mike Dexter I am the owner of the property at 531 Capital St, and my Neighbors Matt and Lori that live at 501 Capital St. are requesting a special use permit to again put up our Holiday Arches. With the same terms and conditions that we and the city agreed to last year. The only thing different that we would request is that going forward we are just able to come into the city with a copy of our current year Homeowners Insurance Policy and sign the same contract with the only change being the year. If this is not possible, then we would like to be on the Boards agenda for the month of August every year going forward. Thanks for your time and consideration in this matter.

Sincerely,

Mike Dexter

630-202-2604

CITY OF WISCONSIN DELLS
PRIVILEGE AGREEMENT

This Privilege Agreement pursuant to Wis. Stat. sec. 66.0425 is by and between the City of Wisconsin Dells ("City"), and Michael F. Dexter ("Property Owner").

RECITALS:

A. Property Owner owns real estate in the City legally described as Lots One (1) and Two (2), Block Ninety-two (92), Kilbourn City located at 531 Capital Street, Tax Parcel Number: 233.

B. Property Owner has asked the City for permission to place the following obstruction on the public sidewalk adjacent to the property: Holiday light tunnel consisting of lighted arches over the sidewalk.

C. A site plan of the obstruction is attached as Exhibit A.

D. City grants this revocable privilege to Property Owner as provided in this agreement.

AGREEMENT

1. Property Owner is granted the privilege to place the obstruction depicted in Exhibit A in the public right-of-way as follows.

2. The obstruction may be installed for the 2021 Halloween, Thanksgiving and Christmas decoration periods beginning October 15, 2021. The obstruction shall be removed not later than January 9, 2022 at 4:00 p.m.

3. Property Owner shall maintain the following insurance coverage and provide City with certificates evidencing such coverage: liability insurance in the minimum amount of One Million Dollars ($1,000,000.00) per occurrence insuring Property Owners indemnification obligations as provided in Section 5 naming the City of Wisconsin Dells as additional insured covering injury to persons and damage to property under this Agreement.

4. Property Owner agrees to indemnify, defend, and hold harmless the City of Wisconsin Dells and its employees and agents against all claims, liabilities, loss, damages, or expenses against or incurred by the City of Wisconsin Dells on account of any injury to or death of any person, or any damage to property, caused by or resulting from the activities for which this privilege is granted.

5. Property Owner shall remove the obstruction upon 72 hours notice if City, in its sole discretion, determines that the obstruction jeopardizes the public safety or interest; and, Property Owner waives the right to contest such notice or removal and waives the right to any compensation.

6. Property Owner is not entitled to damages for removal of the obstruction. If Property Owner does not timely remove the obstruction after due notice City may remove it at Property Owner's expense and the costs shall be a special charge against Property Owner's property.

7. City shall have no responsibility or liability for the care, maintenance and/or repair of the obstructions constructed, installed and maintained by Property Owner.

8. Property Owner shall restore the right-of-way to its condition prior to use upon removal of the obstructions.

9. The following terms and conditions are part of this agreement:
   a. Sound and lighting associated with the display shall not disturb neighbors.
   b. The display may be activated between the hours of 4:00 p.m. and 12:00 a.m.
   c. The arches shall be adequately secured and anchored.
   d. Tunnel Width: 7ft 5in ; Tunnel Height: 7ft + 8 inches

10. All taxes, assessments or other claims owed to the City, including a forfeiture resulting from a violation of any Ordinance of the City, shall be paid in full during the terms of this agreement.

CITY OF WISCONSIN DELLS

Dated: 9/29, 2021

Edward Wojnicz, Mayor

Dated: 9/29, 2021

Sarah Brown, Clerk/Treasurer

PROPERTY OWNER

Dated: 9/29/21, 2021

Michael F. Dexter

Documented drafted by:
Joseph J. Hasler
LAROWE GERLACH LLP
Post Office Box 231
Reedsburg, Wisconsin 53959
(608) 524-8231

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 10/04/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER

State Farm Insurance
Pat Malone Agent
799 Plum St
Wisconsin Dells WI 53965

CONTACT NAME: Pat Malone
PHONE (A/C, No, Ext): 608-253-1172 FAX (A/C, No): 608-253-3475
E-MAIL ADDRESS: agent@patmalone.net
PRODUCER CUSTOMER ID:

INSURED

Michael Dexter
531 Capital ST
Wisconsin Dells WI 53965

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : State Farm Fire and Casualty Company	25143
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	[X] PROPERTY CAUSES OF LOSS [ ] BASIC [ ] BROAD [ ] SPECIAL [ ] EARTHQUAKE [ ] WIND [ ] FLOOD DEDUCTIBLES BUILDING CONTENTS	49-CL-B839-0	10/11/2022	10/11/2023	[X] BUILDING [X] PERSONAL PROPERTY [ ] BUSINESS INCOME [ ] EXTRA EXPENSE [ ] RENTAL VALUE [ ] BLANKET BUILDING [ ] BLANKET PERS PROP [ ] BLANKET BLDG & PP [X] Liability	$ $ $ $ $ $ $ $ $ 1,000,000
	[ ] INLAND MARINE CAUSES OF LOSS [ ] NAMED PERILS	TYPE OF POLICY POLICY NUMBER				
	[ ] CRIME TYPE OF POLICY					
	[ ] BOILER & MACHINERY / EQUIPMENT BREAKDOWN					

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Wisconsin Dells
300 LaCrosse St
Wisconsin Dells WI 53965

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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October 5,2022

To the Board of Wisconsin Dells & Public Works Department,

My name is Lori McDonough and I'm the owner of the property at 501 Capital St. I'm requesting a special permit for the Holiday Arches (Same plan as last year) with the same terms and conditions the city expected of me last year.

I would also like to request that this be a special user permit available every year going forward without having to go before the board provided there are no major changes, complaints, or injuries.

Thank you for your time and consideration.

Thank you,
Lori McDonough
608-963-0463



531 Capital St -2021







CITY OF WISCONSIN DELLS
PRIVILEGE AGREEMENT

This Privilege Agreement pursuant to Wis. Stat. sec. 66.0425 is by and between the City of Wisconsin Dells ("City"), and Lori A. McDonough ("Property Owner").

RECITALS:

A. Property Owner owns real estate in the City legally described as Lot Eight (8), Block Ninety-two (92), Kilbourn City located at 501 Capital Street, Tax Parcel Number: 240.

B. Property Owner has asked the City for permission to place the following obstruction on the public sidewalk adjacent to the property: Holiday light tunnel consisting of lighted arches over the sidewalk.

C. A site plan of the obstruction is attached as Exhibit A.

D. City grants this revocable privilege to Property Owner as provided in this agreement.

AGREEMENT

1. Property Owner is granted the privilege to place the obstruction depicted in Exhibit A in the public right-of-way as follows.

2. The obstruction may be installed for the 2021 Halloween, Thanksgiving and Christmas decoration periods beginning October 15, 2021. The obstruction shall be removed not later than January 9, 2022 at 4:00 p.m.

3. Property Owner shall maintain the following insurance coverage and provide City with certificates evidencing such coverage: liability insurance in the minimum amount of One Million Dollars ($1,000,000.00) per occurrence insuring Property Owners indemnification obligations as provided in Section 5 naming the City of Wisconsin Dells as additional insured covering injury to persons and damage to property under this Agreement.

4. Property Owner agrees to indemnify, defend, and hold harmless the City of Wisconsin Dells and its employees and agents against all claims, liabilities, loss, damages, or expenses against or incurred by the City of Wisconsin Dells on account of any injury to or death of any person, or any damage to property, caused by or resulting from the activities for which this privilege is granted.

5. Property Owner shall remove the obstruction upon 72 hours notice if City, in its sole discretion, determines that the obstruction jeopardizes the public safety or interest; and, Property Owner waives the right to contest such notice or removal and waives the right to any compensation.

Mt. Morris Mutual Insurance Company

N 1211 County Road B, Coloma, WI 54930-8729

DECLARATIONS

View, Print, And Manage Your Policy - Visit us online at www.mtmorrisins.com

Homeowners Policy
Policy # HOP120674
Select

Policy Period
10/08/2022 To 10/08/2023
12:01 A.M. Standard Time

POLICYHOLDER

Lori A McDonough
501 Capital Street
Wisconsin Dells, WI 53965

YOUR AGENT

Hometown Community Insurance LLC
531 Vine St.
Wisconsin Dells, WI 53965
Phone Number: 608-254-2521

THIS POLICY CONSISTS OF DECLARATIONS & ENDORSEMENTS. *BEFORE WE PAY A PROPERTY CLAIM YOU MUST FIRST PAY A DEDUCTIBLE,WHEN APPLICABLE, IT WILL BE SUBTRACTED FROM THE LESSER OF THE ADJUSTED LOSS OR THE LIMIT OF LIABILITY. A CLAIM FOR THE REPLACEMENT COST TERMS ON STRUCTURES IS AMENDED TO 12 MONTHS AFTER THE LOSS. ***COVERAGE IS CONTINUOUS UNTIL CANCELLED.***

****** ATTACH THIS RENEWAL CERTIFICATE TO YOUR ORIGINAL POLICY ******

PROPERTY COVERAGES	LIMIT OF LIABILITY
A. Residence	$258,120
B. Related Private Structures	$32,400
C. Personal Property	$193,590
D. Additional Living Costs	'Amount Sustained'

PERSONAL LIABILITY COVERAGES	LIMIT OF LIABILITY	
L. Personal Liability	$1,000,000	Each Occurrence
M. Medical Payments To Others	$10,000	Per Person
Property Damage To Others	$500	

RATING INFORMATION

Basic Form:	Form 3 R/C	Protection:	Preferred
Owner Occupied:	Yes	Secondary Residence:	No
Year of Const:	1950	# of Families:	1
Construction:	Frame	# of Woodstoves:	No
For Sale:	No	# of Fireplaces:	0

LOCATION ADDRESS
County: COLUMBIA, WI
501 Capital St
501 Capital St, Wisconsin Dells, WI 53965
Wisconsin Dells, WI 53965
Acreage: 1

DEDUCTIBLE: 500

PREMIUM SUB-TOTAL: $786

Forms & Coverages

Form Number			
DEDUCT12	(0.0)	Deductible Credit/Debit	$73
ML-145	(1.0)	Guaranteed Replacement Cost	$15
ML-LF	(0.0)	Loss Free Credit / 5%	$-46
MM-005	(0722)	Equipment Breakdown	Incl.
MM-140	(0122)	Standard - Home Protector Sewer/Water Backup Increased Limit: 4,000 / Policy Deductible Applies	$40

Policy Subject To The Following Forms & Endorsements

Form	Edition	Description
FORM3	(2.0)	Special
INSDEPT	(0.0)	Policyholder Notice
ML-0085	(0703)	Amendatory Endorsement
ML-55	(2.0)	Replacement Cost Personal Property
MM-001	(0718)	Canine (dog) Liability Endorsement

Issued Date
09/12/2022 10:00:10 AM

INSURED COPY

2122 - KH0023
RPT_HOPDec

501 Capital
2021 Holiday Display







Item 4

DOT project – Hwy 12 North of Lower Dells Intersection

DOT may be able to install sidewalk as part of their 2024 project from the Lower Dells Intersection to Pioneer on the east side. Approximate City cost = $85,000 for approximately 1,500 LF of sidewalk.

Costs seem comparable to other City sidewalk installations.

These costs includes (very roughly) approximately $20,000 for DOT survey, design, and administration.

Remaining very rough estimate of $65,000 for construction could change following additional survey and design (potential retaining walls and storm sewer adjustments)

DOT will not install sidewalk from Pioneer north to the Round-About due to grades and other conflicts.


Ex Sidewalk
Potential
New Sidewalk
Ex Sidewalk
Ex Sidewalk
0355
0356
10366
0040
0041
0041-1
0038
0039
0041-11
0025
0026
0024
0024-1
0021
0020
0102
0102-3
0102-1
0102-2
0100
0103
0115
0213
12
13
138


RELOCATE
UTILITY POLE &
GUY WIRE FOR
SIDEWALK
ROUTING?


0024-1
1
Sec 04
T13 R06
Frac Lot 4
0024
0021
City of
Wisconsin Dells
12
0022
13
0102-3
0100
Frac Lot 1
Sec 09
T13 R06
0103


RETAINING WALL?
FLUME FROM PARKING LOT
A: GRATES OVER STORM VAULT
Days Inn & Suites


A


Days Inn & Suites
INDOOR POOL
LOW AREA


Cedar Creek
Adventure Golf

Item 5

Current Recycling Fee												
		$40 / yard per year										
			Residence = 1/2 yard = $20									
			Minor Busines = 1 yard = $40			All businesses pay at least minimum fee						
			Standard Business = 2 yd = $80									
	Rate											
	Schedule	**Annual**										
Rate	**Per Yard**	**fee**	**monthly**									
1	1	$ 40.00	$ 3.33	no merchandise								
2	2	$ 80.00	$ 6.67									
3	3	$ 120.00	$ 10.00									
4	4	$ 160.00	$ 13.33									
5	5	$ 200.00	$ 16.67									
6	6	$ 240.00	$ 20.00									
7	7	$ 280.00	$ 23.33									
8	8	$ 320.00	$ 26.67									
9	12 or R6	$ 480.00	$ 40.00									
10	16	$ 640.00	$ 53.33									
11	24	$ 960.00	$ 80.00									
12	36	$ 1,440.00	$ 120.00									
	Proposed Recycling Fee											
	Recycling Fee approach											
		- Select businesses are considered very low use and pay for 1 yard of service = $40 annually										
		- Pellitteri promoted shared use of recyclign dumpsters, especially downtown, so businesses with										
		2 yard dumpster are not necessarly the a larger user.										
		- Most businesses will pay for 2 yards = $80 annually										
		- Larger businesses generally don't share dumpsters as much, so fee is based on dumpster capacity										
		- Restaurants and bars are considered larger uses, and will be a higher fee for the same sized dumpster $80/yard										
	New Recycling fee - Total collection annually											
	Commercial Total (164 stops)	**$ 35,800.00**										
	fee collected											
	Residential (assume 1/2 yrd)											
	# Residents											
	945											
	Residential Total ($20 per)	$ 18,900.00										
	TOTAL	$ 54,700.00										

Item 6

	2022 VEHICLE LISTING						Estimated				Desired Life	Annual		Requested	Annual	
	DEPT	YEAR		MAKE	Description	Last Purchase P	Replacement Cost				Life	Outlay		Life	Outlay	
									Replacement							
									Annual Outlay Ca	Year						
										20 yo						
1	PW-34	1993		GMC	Dump Truck with Plow		$ 100,000.00			2013	20	$ 5,000.00		29.53	$ 3,385.85	
2	PW-08	1996		FORD	L8000 Dump Truck W/Plow		$ 100,000.00			2016	20	$ 5,000.00		29.53	$ 3,385.85	
3	PW-06	2004		IHC	Dump Truck / Sander		$ 181,000.00	purchase ordered		2024	20	$ 9,050.00		29.53	$ 6,128.39	
4	PW-35	2009		International	Truck with Wing Plow		$ 200,000.00			2029	20	$ 10,000.00		29.53	$ 6,771.70	
5	PW-36	2009		International - 7400	Truck with Sander		$ 200,000.00			2029	20	$ 10,000.00		29.53	$ 6,771.70	
6	PW-34	2018		INTERNATIONAL	7400 DUMP TRUCK w/wing	$ 134,324.00	$ 200,000.00			2038	20	$ 10,000.00		29.53	$ 6,771.70	
7		2012		PELICAN	Broom Sweeper	$ 169,650.00	$ 240,000.00	purchase ordered		2022	10	$ 24,000.00		14.77	$ 16,252.09	
8	PW-19	1975			Snowblower		$ 175,000.00			1985	10	$ 17,500.00		14.77	$ 11,850.48	
9	PW-30	1999			JD 544 Endloader		$ 220,000.00			2014	15	$ 14,666.67		22.15	$ 9,931.83	
10	PW-18	2008			JD 524 Endloader		$ 220,000.00			2023	15	$ 14,666.67		22.15	$ 9,931.83	
11	PW-38	2001		FREIGHTLINER	2-Ton Truck - Chipper		$ 100,000.00			2031	30	$ 3,333.33		44.30	$ 2,257.23	
12	PW-old	2007		FORD	F-350		$ 7,500.00			2027	20	$ 375.00		29.53	$ 253.94	
13	PW-32	2014		DODGE	5500 Regular Cab - plow and sprea	$ 65,038.00	$ 10,000.00			2034	20	$ 500.00		29.53	$ 338.59	
14	PW-03A	2016		FORD	F250	$ 26,525.00	$ 5,000.00			2036	20	$ 250.00		29.53	$ 169.29	
15	PW-13	2021		FORD	F-250	$ 32,423.00	$ 5,000.00			2041	20	$ 250.00		29.53	$ 169.29	
16	PW-4A	2016		FREIGHTLINER	M2106 GARBAGE TRUCK	$ 146,603.00	$ 200,000.00			2026	10	$ 20,000.00		14.77	$ 13,543.41	
17	PW-4B	2018		FREIGHTLINER	M2106 GARBAGE TRUCK	$ 158,083.00	$ 200,000.00			2028	10	$ 20,000.00		14.77	$ 13,543.41	
18	PW-4D	2021		FREIGHTLINER	M2516 3.5HD 25 yd Rear Load Garl	$ 180,448.00	$ 200,000.00			2031	10	$ 20,000.00		14.77	$ 13,543.41	
							$ 2,563,500.00	$ 142,416.67		**Total**		$ 184,591.67			**$ 125,000.00**	0.67717
							Total	Average							DPW Requested Budget	

			DPW Requested Budget			
Year	**Bought**	**Cost**	**Equip**	**Year Bal**	**Year End**	
			Budget		**Balance**	
2015	Garbage truck skid steer	$146,603 / $24,867	$ 98,119.00	$ (71,436.00)	$ 357,245.00	
2016	Pickup / message board	$26,524 / $18,952	$ 92,872.00	$ 42,856.00	$ 400,101.00	
2017	Plow truck	$ 134,324.00	$ 96,196.00	$ (28,737.00)	$ 371,364.00	
2018	Garbage truck	$ 158,000.00	$ 90,000.00	$ (67,267.00)	$ 304,097.00	
2019	side mower	$ 23,500.00	$ 87,236.00	$ 64,057.00	$ 368,154.00	
2020	Mini	$ 15,242.00	$ 113,785.06	$ 100,616.00	$ 468,770.00	
2021	Garbage, pickup	$180,448 / $32,422	$ 66,375.00	$ (147,087.00)	$ 321,683.00	
2022		$ 20,000.00	$ 90,000.00	$ 70,000.00	$ 391,683.00	
2023	Sweeper (12 months)	$ 210,000.00		$ (210,000.00)	$ 181,683.00	
			$ 125,000.00	$ 125,000.00	$ 306,683.00	2% annual increase
2024	Plow truck (18 months)	$ 180,454.00		$ (180,454.00)	$ 126,229.00	
		$ 20,000.00	$ 127,500.00	$ 107,500.00	$ 233,729.00	
2025	Loader (PW18 -2008)	$ 240,000.00	$ 130,050.00	$ (109,950.00)	$ 123,779.00	
2026	Garbage truck A(2016)	$ 200,000.00	$ 132,651.00	$ (67,349.00)	$ 56,430.00	
2027			$ 135,304.02	$ 135,304.02	$ 191,734.02	
2028	Garbage Truck B(2018)	$ 200,000.00	$ 138,010.10	$ (61,989.90)	$ 129,744.12	
2029	Truck 35 (2009)	$ 200,000.00	$ 140,770.30	$ (59,229.70)	$ 70,514.42	
2030	Truck 36 (2009)	$ 200,000.00	$ 143,585.71	$ (56,414.29)	$ 14,100.13	
2031	Garbage Truck D(2021)	$ 210,000.00	$ 146,457.42	$ (63,542.58)	$ (49,442.45)	
2032	Sweeper	$ 250,000.00	$ 149,386.57	$ (100,613.43)	$ (150,055.88)	
			2023 Alternative Budget			
Year	**Bought**	**Cost**	**Equip**	**Year Bal**	**Year End**	
			Budget		**Balance**	
2015	Garbage truck skid steer	$146,603 / $24,867	$ 98,119.00	$ (71,436.00)	$ 357,245.00	
2016	Pickup / message board	$26,524 / $18,952	$ 92,872.00	$ 42,856.00	$ 400,101.00	
2017	Plow truck	$ 134,324.00	$ 96,196.00	$ (28,737.00)	$ 371,364.00	
2018	Garbage truck	$ 158,000.00	$ 90,000.00	$ (67,267.00)	$ 304,097.00	
2019	side mower	$ 23,500.00	$ 87,236.00	$ 64,057.00	$ 368,154.00	
2020	Mini	$ 15,242.00	$ 113,785.06	$ 100,616.00	$ 468,770.00	
2021	Garbage, pickup	$180,448 / $32,422	$ 66,375.00	$ (147,087.00)	$ 321,683.00	
2022		$ 20,000.00	$ 90,000.00	$ 70,000.00	$ 391,683.00	
2023	Sweeper (12 months)	$ 210,000.00		$ (210,000.00)	$ 181,683.00	
			$ 85,000.00	$ 85,000.00	$ 266,683.00	2% annual increase
2024	Plow truck (18 months)	$ 180,454.00		$ (180,454.00)	$ 86,229.00	
		$ 20,000.00	$ 86,700.00	$ 66,700.00	$ 152,929.00	
2025	Loader (PW18 -2008)	$ 240,000.00	$ 88,434.00	$ (151,566.00)	$ 1,363.00	
2025				$ -	$ 1,363.00	
2026	Garbage truck A(2016)	$ 200,000.00	$ 90,202.68	$ (109,797.32)	$ (108,434.32)	
2027			$ 92,006.73	$ 92,006.73	$ (16,427.59)	
2028	Garbage Truck B(2018)	$ 200,000.00	$ 93,846.87	$ (106,153.13)	$ (122,580.72)	
2029	Truck 35 (2009)	$ 200,000.00	$ 95,723.81	$ (104,276.19)	$ (226,856.91)	
2030	Truck 36 (2009)	$ 200,000.00	$ 97,638.28	$ (102,361.72)	$ (329,218.63)	
2031	Garbage Truck D(2021)	$ 210,000.00	$ 99,591.05	$ (110,408.95)	$ (439,627.58)	
2032	Sweeper	$ 250,000.00	$ 101,582.87	$ (148,417.13)	$ (588,044.72)	

10 - PUBLIC WORKS	2020 ACTUAL	2021 ACTUAL	(---------- BUDGET	--- 2022--- Y-T-D	----------) PROJ. FYE	(---------- DEPARTMENT REQUESTED	2023 FINANCE RECOMMENDEI	----------) PROPOSED BUDGET	REQ % of Change	FIN % of Change	APP % of Change	Comment
PUBLIC WORKS				7/12/222								
				63%								
4353-300 MISC. REVENUE	$ 5,346	$ 5,845	$ 6,615	$ 5,845	$ 9,352	$ 6,600	$ -	$ -	-0.23%			3 yr Average - Priv, agreements (billed once a yea
4354-300 RECYCLING GRANT REVENUE	$ 6,902	$ 6,927	$ 6,900	$ 6,909	$ 11,054	$ 6,900	$ -	$ -	0.00%			3 yr Average
4355-300 COMMUNITY CLEAN-UP REVENUE	$ 4,231	$ 5,183	$ 4,230	$ 8,694	$ 13,910	$ 4,500	$ -	$ -	6.38%			3 yr Average
4632-300 ST MACHINERY RENTAL	$ (65)	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
4635-300 SNOW REMOVAL REVENUE	$ 16,557	$ 20,709	$ 20,675	$ 630	$ 1,008	$ 21,563	$ -	$ -	4.30%			3 yr Average
4636-300 ST DEPT JOBBING	$ -	$ 6,280	$ 6,925	$ -	$ -	$ 6,500	$ -	$ -	-6.14%	Sept		WoZhaWa Garbage
Garbage Revenue					$ -	$ 241,425	$ -	$ -		$241,425.00		from Karen - actual revenues
Recycling Revenue					$ -	$ 92,900	$ -	$ -		$62,900.00		from Karen - actual revenues
4642-300 GARBAGE/RECYCLING REVENUE	$ 25,372	$ 49,582	$ 28,200	$ 20,647	$ 33,035	$ -	$ -	$ -	-100.00%			
TOTAL PUBLIC WORKS	**$ 58,343**	**$ 94,526**	**$ 73,545**	**$ 42,725**	**$ 68,360**	**$ 380,388**	**$ -**	**$ -**	417.22%			
PUBLIC WORKS												
5310-300-1000 SALARIES	$ 40,953	$ 52,549	$ 45,615	$ 24,676	$ 39,482	$ 48,136	$ -	$ -	5.53%			
5310-300-1500 HEALTH INSURANCE	$ 15,741	$ 4,991	$ 4,730	$ 2,381	$ 3,810	$ 4,906	$ -	$ -	3.72%			
5310-300-1600 RETIREMENT EXPENSE	$ 2,764	$ 3,044	$ 2,965	$ 1,604	$ 2,566	$ 3,273	$ -	$ -	10.40%			
5310-300-1700 FICA	$ 3,022	$ 3,750	$ 3,490	$ 1,812	$ 2,899	$ 3,682	$ -	$ -	5.51%			
5310-300-2000 EXPENSES	$ 8,801	$ 14,618	$ 15,300	$ 22,293	$ 35,669	$ 16,830.00	$ -	$ -	10.00%			Misc Projects (WD Parkway, New Shop)
5310-300-4000 SAFETY & TRAINING	$ 684	$ 370	$ 1,530	$ 372	$ 595	$ 1,530	$ -	$ -	0.00%			
5310-300-5000 DPW MAPPING EXPENSE	$ 1,117	$ 3,797	$ 3,875	$ 225	$ 360	$ 3,875	$ -	$ -	0.00%			
5310-300-5100 WORKMAN COMP INSURANCE	$ 5,003	$ 4,693	$ 6,950	$ 7,824	$ 12,518	$ 8,250	$ -	$ -	18.71%			from Karen
TOTAL PUBLIC WORKS - ADMIN.	**$ 78,085**	**$ 87,812**	**$ 84,455**	**$ 61,187**	**$ 97,899**	**$ 90,483**	**$ -**	**$ -**	7.14%			
CITY STREETS & GARAGE												
5323-300-1000 SALARIES	$ 217,268	$ 226,737	$ 239,815	$ 104,427	$ 167,083	$ 253,718	$ -	$ -	5.80%			
5323-300-1500 HEALTH INSURANCE	$ 60,603	$ 63,405	$ 60,100	$ 29,594	$ 47,350	$ 66,608	$ -	$ -	10.83%			
5323-300-1600 RETIREMENT EXPENSE	$ 15,012	$ 15,291	$ 15,590	$ 6,788	$ 10,861	$ 17,253	$ -	$ -	10.67%			
5323-300-1700 FICA	$ 15,617	$ 16,123	$ 18,345	$ 7,429	$ 11,886	$ 19,409	$ -	$ -	5.80%			
5323-300-2000 MISC EXPENSE	$ 12,956	$ 16,770	$ 20,000	$ 12,876	$ 20,602	$ 20,000	$ -	$ -	0.00%			
5323-300-2100 MACHINERY/GAS EXPENSE	$ 52,800	$ 59,992	$ 62,700	$ 29,833	$ 47,733	$ 62,700	$ -	$ -	0.00%			
5323-300-2200 STREET REPAIR EXPENSE	$ 16,420	$ 10,166	$ 20,400	$ 7,207	$ 11,531	$ 20,400	$ -	$ -	0.00%			
5323-300-2300 STREET CLEANING EXPENSE	$ 8,916	$ 10,825	$ 14,160	$ 12,896	$ 20,634	$ 14,160	$ -	$ -	0.00%			Old sweeper repairs - New sweeper in 2023
5323-300-2400 SNOW/ICE REMOVAL EXPENSE	$ 10,598	$ 40,875	$ 45,000	$ 29,260	$ 46,816	$ 45,000.00	$ -	$ -	0.00%			Less than 3 yr average
5323-300-2500 STREET SIGNS & LINE MARKIN	$ 8,987	$ 11,309	$ 10,000	$ 3,771	$ 6,034	$ 10,000	$ -	$ -	0.00%			
5323-300-2600 CURB & GUTTER EXPENSE	$ 4,580	$ 330	$ 5,000	$ -	$ -	$ 5,000	$ -	$ -	0.00%			
5323-300-2700 TREE TRIMMING EXPENSE	$ 15,515	$ 2,358	$ 12,000	$ 6,559	$ 10,494	$ 12,000	$ -	$ -	0.00%			
5323-300-2710 BUILDING MAINTENANCE	$ 4,726	$ 2,206	$ 5,100	$ 110	$ 176	$ 5,100	$ -	$ -	0.00%			
5323-300-2800 STREET LIGHTING EXPENSE	$ 127,341	$ 127,389	$ 137,700	$ 64,827	$ 103,723	$ 137,700	$ -	$ -	0.00%			Expect Electric increase
5323-300-2900 WEED/GRASS CUTTING	$ 5,020	$ 5,590	$ 6,360	$ 1,128	$ 1,805	$ 6,360	$ -	$ -	0.00%			
5323-300-3000 DOG/CAT POUND	$ 5,039	$ 3,646	$ 6,000	$ 2,823	$ 4,517	$ 6,000	$ -	$ -	0.00%			
5323-300-4510 SIDEWALK/CROSSWALK EXPENSES	$ 18,367	$ 27,700	$ 21,000	$ 13,159	$ 21,054	$ 21,000	$ -	$ -	0.00%			
5323-300-4700 STORM SEWER EXPENSES	$ 21,963	$ 292	$ 12,750	$ -	$ -	$ 12,750	$ -	$ -	0.00%			
TOTAL CITY STREETS & GARAGE	**$ 621,728**	**$ 641,004**	**$ 712,020**	**$ 332,687**	**$ 532,299**	**$ 735,158**	**$ -**	**$ -**	3.25%			
GARBAGE & REFUSE COLLECTION												
5362-300-1000 SALARIES	$ 140,007	$ 139,548	$ 158,560	$ 83,625	$ 133,800	$ 171,218	$ -	$ -	7.98%			
5362-300-1500 HEALTH INSURANCE	$ 42,848	$ 38,468	$ 52,030	$ 26,015	$ 41,624	$ 42,332	$ -	$ -	-18.64%			
5362-300-1600 RETIREMENT EXPENSE	$ 9,450	$ 9,419	$ 10,310	$ 5,436	$ 8,698	$ 11,643	$ -	$ -	12.93%			
5362-300-1700 FICA	$ 10,263	$ 10,055	$ 12,130	$ 5,679	$ 9,086	$ 13,098	$ -	$ -	7.98%			
5362-300-2000 EXPENSES	$ 37,507	$ 53,770	$ 45,750	$ 28,370	$ 45,392	$ 54,900.00	$ -	$ -	20.00%			Inflationary increased maint costs (fuel, tires, parts
5362-300-2930 SANITARY FILL EXPENSE	$ 65,000	$ 55,000	$ 65,000	$ 65,000	$ 104,000	$ 185,000	$ -	$ -				Actual Cost (Offset by fees)

10 - PUBLIC WORKS	2020 ACTUAL	2021 ACTUAL	(---------- BUDGET	--- 2022--- Y-T-D	----------) PROJ. FYE	(---------- DEPARTMENT REQUESTED	2023 FINANCE RECOMMENDEI	----------) PROPOSED BUDGET	REQ % of Change	FIN % of Change	APP % of Change	Comment
TOTAL GARBAGE & REFUSE COLLECTION	**$ 305,075**	**$ 306,260**	**$ 343,780**	**$ 214,125**	**$ 342,600**	**$ 478,191**	**$ -**	**$ -**	39.10%			
SANITARY FILL - Move to Garbage												
5363-300-2000 EXPENSES					$ -	$ -	$ -	$ -	-100.00%			
TOTAL SANITARY FILL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**				
RECYCLING												
5364-300-1000 SALARIES	$ 9,380	$ 9,595	$ 10,425	$ 5,455	$ 8,728	$ 9,968	$ -	$ -	-4.38%			
5364-300-1500 HEALTH INSURANCE	$ 2,846	$ 2,985	$ 2,840	$ 1,419	$ 2,270	$ 2,943	$ -	$ -	3.64%			
5364-300-1600 RETIREMENT EXPENSE	$ 633	$ 648	$ 685	$ 355	$ 568	$ 678	$ -	$ -	-1.05%			
5364-300-1700 FICA	$ 604	$ 614	$ 800	$ 385	$ 616	$ 763	$ -	$ -	-4.68%			
5364-300-2000 EXPENSES	$ -	$ 7,230	$ 200	$ -	$ -	$ -	$ -	$ -	-100.00%			
5364-300-4100 PURCHASED SERVICES	$ 119,005	$ 109,063	$ 74,758	$ 42,040	$ 67,264	$ 145,000	$ -	$ -	93.96%			Actual Costs (offset by fee)
TOTAL RECYCLING	**$ 132,468**	**$ 130,135**	**$ 89,708**	**$ 49,654**	**$ 79,446**	**$ 159,352**	**$ -**	**$ -**	77.63%			
STREET OUTLAY- MOVED WAGES TO STREETS												
5733-300-8200 OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 125,000						Actual vehicle maintenance costs
TOTAL STREET OUTLAY	**$ 4,488**	**$ 4,614**	**$ 4,970**	**$ 2,537**	**$ -**	**$ 125,000**	**$ -**	**$ -**	2415.09%			
TOTAL PUBLIC WORKS	**$ 1,166,209**	**$ 1,195,041**	**$ 1,254,653**	**$ 668,503**	**$ 1,052,245**	**$ 1,588,184**	**$ -**	**$ -**	26.58%			
TOTAL DPW LEVY	**$ (1,107,866)**	**$ (1,100,515)**	**$ (1,181,108)**	**$ (625,778)**	**$ (983,885)**	**$ (1,207,796)**	**$ -**	**$ -**	2.26%			