



# FINANCE AND PURCHASING COMMITTEE AGENDA

May 28, 2024 at 6:15 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
  - a. a. May 14, 2024
3. **Discussion and recommendation regarding Vouchers**
  - a. a. In the amount of \$270,520.82
4. **Discussion and recommendation regarding bids for Public Works air conditioner replacement:**
  - a. a. Derausseau \$5,400  
Performance Heating & Cooling \$5,700  
BTU Management \$4,778  
Hometown Heating & Cooling A/C only \$6,290 or A/C & furnace \$11,900 or two stage \$12,650
5. **Discussion and recommendation regarding the Affordable Housing Fund Program grant application.**
  - a. a. Affordable Housing Fund program grant application
6. **Discussion and recommendation regarding park mower**
  - a. a. memo
7. **Discussion and recommendation regarding bids for the Fire Department Tanker**
  - a. a. Midwest Fire \$382,542  
Fire Service Foust \$475,000  
Fire Service E-One \$465,000
8. **Adjourn**

## NOTICE:

*It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality*

*may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.*

*Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Nicole Lyddy (608) 747-2706.*

*Any member of the public wishing to join the meeting telephonically should call City Hall by 4pm the day of the meeting. Staff will be happy to provide instructions on joining the meeting by phone. City Hall main number: 608-847-6676*



# FINANCE AND PURCHASING COMMITTEE MINUTES

May 14, 2024 at 6:15 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**-The Finance and Purchasing Committee met in a regular session on Tuesday, May 14, 2024. Rick Noe called the meeting to order at 6:16 pm. Members present were Courtney Ferguson, Barb Hoilien, and Rick Noe. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy.
2. **Minutes**- Motion made by Ferguson, Seconded by Noe to approve minutes of April 23, 2024. Motion carried.
3. **Vouchers**- Motion made by Ferguson, Seconded by Hoilien to recommend to the council to approve Vouchers of \$773,860.17. Motion carried.
4. Motion made by Ferguson, Seconded by Hoilien to recommend to the council to approve donating the **old dock at Riverside Park** to Outdoors Forever. Motion carried.
5. **TC Networks keyless fob quote for Fire Department**- Motion made by Noe, Seconded by Ferguson to recommend to the council to approve TC Networks quote of \$10,707.90 out of Fire Equipment Replacement Building Maintenance Fund to replace the fob system at the Fire Station. Motion carried.
6. **Fire Department Tanker** Nelson gave background on replacing a 35-year-old tanker. Motion made by Noe, Seconded by Ferguson to recommend to the council to approve TC Networks quote of \$10,707.90 out of the Fire Equipment Replacement Fund to replace the fob system at the Fire Station. Motion carried by unanimous roll call vote.
7. **Radio repeater for the City**- Nelson stated that Wiscom is sometimes difficult to communicate with each other right now. By having a repeater like other municipalities have to be used between our Police, Fire, and Public Works departments would benefit our city emergency services. Motion made by Ferguson, Seconded by Hoilien to recommend to the council to approve purchasing a repeater for the City at the cost of \$4,611.42 from Gencomm. Motion carried.
8. **Affordable Housing Fund grant application**- This item was tabled for further discussion.
9. **2024-2028 Capital Improvement Plan**- Motion made by Noe, Seconded by Hoilien to recommend to the council to approve the 2024-2028 Capital Plan. Motion carried.
10. **Adjourn**- Motion made by Ferguson, Seconded by Noe to adjourn. Motion carried. The Meeting adjourned at 6:35 pm.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

**May 28, 2024**

ACH Payments & Checks #39372 - #39418  
05/11/24 – 05/24/24

Total Vouchers = \$156,566.27  
ERF Vouchers = \$49,900.00

Plus

Payroll = \$64,054.55

**Total to Approve \$270,520.82**

5/22/2024

3:41 PM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2024 From Account:  
Thru: 5/24/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	5/22/2024	Department of Employee Trust Fund (ETF)	46,055.82
		City of Mauston - Health Ins Premiums	
		Manual Check	
FIT	5/16/2024	Federal Tax Withholding	20,502.51
		FED/FICA Payroll Taxes 05-17-24	
		Manual Check	
39372	5/15/2024	ABT Mailcom	958.75
		City of Mauston - Utility mail billing	
39373	5/15/2024	Allied Cooperative	3,978.45
		City of Mauston - Supplies & Parts	
39374	5/15/2024	Amazon Capital Services, Inc	92.94
		City of Mauston - Items for office/use	
39375	5/15/2024	Brooks Tractor, Inc	2,633.61
		Streets - Items for maint/repairs	
39376	5/15/2024	Croell Redi-Mix	1,421.00
		Storm Swr - Roman Castle Delivery	
39377	5/15/2024	CT Laboratories	910.50
		Swr - Sample Testing	
39378	5/15/2024	Eagle Promotions & Apparel, LLC	21.00
		Boards - Engraved Desk Plate	
39379	5/15/2024	Eickhof Columbaria Inc	473.53
		Cemetery - Items for Inscription	
39380	5/15/2024	Henke Signs	442.51
		Streets - Wayfinding Sign	
39381	5/15/2024	Juneau County Highway Department	2,692.71
		City of Mauston - Fuel expense for month	
39382	5/15/2024	Lulich Landscaping LLC	48.00
		Trees & Brush - Irrigation Wire	
39383	5/15/2024	Martelle Water Treatment, Inc	2,302.55
		Water - Chemicals	
39384	5/15/2024	Mauston Area School District	855.53
		Admin - April 24 MH tax school share	
39385	5/15/2024	Mauston Equipment	86.26
		Parks - Wheel Kit	
39386	5/15/2024	Mauston Professional Police Assoc.	516.00
		Police Union Dues - May 2024	
39387	5/15/2024	MSPN INC	1,102.00
		GMTA - Print Advertising	
39388	5/15/2024	Securian Financial Group	119.54
		City of Mauston - Accidental premiums	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2024 From Account:  
Thru: 5/24/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39389	5/15/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
39390	5/15/2024	WI SCTF Child Support Withheld - 05-17-24	322.61
39391	5/22/2024	Amazon Capital Services, Inc City of Mauston - Items for Maint/Repair	1,263.11
39392	5/22/2024	AT&T Mobility City of Mauston - Monthly Service Fees	203.69
39393	5/22/2024	AT&T Mobility PD/FD - Monthly Service Fees	706.40
39394	5/22/2024	Baker & Taylor, Inc Library - Adult/Childrens Books	1,518.36
39395	5/22/2024	Bug Stompers City of Mauston - Pest eliminate fees	865.00
39396	5/22/2024	Cintas City of Mauston - Building floor mats	102.26
39397	5/22/2024	Collaborative Summer Library Program Library - Items for Sumr reading program	234.29
39398	5/22/2024	Complete Office of WI, INC Library - Office Supplies	14.78
39399	5/22/2024	Core & Main LP Water - Items for maint/repairs	2,247.17
39400	5/22/2024	County Materials Corporation PW - Items for repairs/maint	708.99
39401	5/22/2024	Enterprise Lighting, Ltd Streets - Items for repairs/maint	2,201.97
39402	5/22/2024	Gale / Cengage Learning Library - Adult books	151.60
39403	5/22/2024	General Engineering Zoning - Building inspections	1,161.00
39404	5/22/2024	Gray Electric, LLC Streets - Ped for lights hit	363.00
39405	5/22/2024	Juneau County Star Times City of Mauston - Annual Subscription	104.00
39406	5/22/2024	Lenorud Services, Inc Library - Disposal of Light Bulbs	334.00
39407	5/22/2024	Lunda Construction Company Streets - N Union bridge repairs	42,535.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2024 From Account:  
Thru: 5/24/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39408	5/22/2024	Mauston Equipment Sewer - Items for maint/repair	83.97
39409	5/22/2024	Mauston Plumbing Inc Streets - Items for repair/maint	25.02
39410	5/22/2024	Midwest Tape Library - Adult Visuals	145.44
39411	5/22/2024	RBJ Logisitcs License - Reimburse one operator license	30.00
39412	5/22/2024	Rhyme Business Products Library - Copier lease fees	1,073.90
39413	5/22/2024	Sheboygan Paint Company Water - Hydrant paint for maint	373.82
39414	5/22/2024	Stained Glass & More Parks - Tribute Stones	82.00
39415	5/22/2024	Staples Business Advantage City of Mauston - Office Supplies	66.33
39416	5/22/2024	The Designer's Touch Library - Items for maint/repairs	73.30
39417	5/22/2024	Winding Rivers Library System Library - TV stand/License	816.55
39418	5/22/2024	Wisconsin Municipal Court Clerks Association Court - Registration Fees	290.00
WITAX	5/16/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 05-03/17-24	6,756.95
DEFCOMP	5/16/2024	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 05-17-24	2,095.00
OAKDALE	5/20/2024	Oakdale Electric Cooperative Manual Check City of Mauston - Electric fees	958.00
KWIKTRIP	5/20/2024	Kwik Trip, Inc. Manual Check City of Mauston - Fuel expense for month	3,300.35
<b>Grand Total</b>			<b>156,566.27</b>

5/22/2024

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2024 From Account:  
Thru: 5/24/2024 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - General Fund	84,655.56
Total Expenditure from Fund # 109 - Cemetery Fund	1,047.38
Total Expenditure from Fund # 250 - Library Fund	8,914.28
Total Expenditure from Fund # 280 - Taxi Fund	1,267.74
Total Expenditure from Fund # 400 - Capital Projects Fund	42,535.00
Total Expenditure from Fund # 610 - Water Utility Fund	11,372.80
Total Expenditure from Fund # 620 - Sewer Utility Fund	6,773.51
Total Expenditure from all Funds	156,566.27



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Equipment Replacement Checking

Accounting Checks

Posted From: 5/11/2024 From Account:  
Thru: 5/24/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2240	5/15/2024	Viken Detection Corporation Professional Equipment for police use	49,900.00
Grand Total			49,900.00

5/22/2024

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Equipment Replacement Checking

Accounting Checks

Posted From: 5/11/2024  
Thru: 5/24/2024

From Account:  
Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

49,900.00

Total Expenditure from all Funds

49,900.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/24/2024			
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,879.10	14,815.29	27,500.00	-12,684.71	53.87
100-00-41210-000-000	Room Tax	2.96	12,787.77	80,000.00	-67,212.23	15.98
100-00-41220-000-000	GMTA 70% Room Tax	6.92	29,838.07	168,000.00	-138,161.93	17.76
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	2.44	145.00	-142.56	1.68
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>1,888.98</b>	<b>2,631,352.64</b>	<b>2,968,578.00</b>	<b>-337,225.36</b>	<b>88.64</b>
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,212,506.00	-1,212,506.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	6,789.20	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	201,998.94	395,800.00	-193,801.06	51.04
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,653.26	77,983.00	-32,329.74	58.54
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	13,348.34	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,101.19	0.00	2,101.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
<b>Intergovernmental Revenues</b>		<b>20,137.54</b>	<b>359,658.75</b>	<b>1,859,994.00</b>	<b>-1,500,335.25</b>	<b>19.34</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	5,208.00	7,108.00	8,300.00	-1,192.00	85.64
100-00-44121-000-000	Cable TV Licenses	0.00	5,422.59	20,388.00	-14,965.41	26.60
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	2,290.00	3,165.00	6,000.00	-2,835.00	52.75
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	20.00	100.00	-80.00	20.00
100-00-44301-000-000	Fire Inspection Fee	75.00	600.00	750.00	-150.00	80.00
100-00-44400-000-000	Bldg & Zoning Permit	2,669.00	39,540.00	50,000.00	-10,460.00	79.08
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
<b>Licenses &amp; Permits</b>		<b>10,242.00</b>	<b>56,255.59</b>	<b>90,271.00</b>	<b>-34,015.41</b>	<b>62.32</b>
100-00-45115-000-000	Muni Court Fees (City)	2,807.45	10,657.57	35,325.00	-24,667.43	30.17
100-00-45116-000-000	Muni Court Fines (City)	7,930.20	30,047.84	94,600.00	-64,552.16	31.76
100-00-45120-000-000	County Court Fines/Forfeitures	419.42	1,296.27	4,000.00	-2,703.73	32.41
100-00-45130-000-000	Parking Violations	725.00	13,660.03	18,000.00	-4,339.97	75.89
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/24/2024	Budget	Status	Budget
<b>Fines &amp; Forfeitures</b>		11,882.07	60,298.80	151,925.00	-91,626.20	39.69
100-00-46100-000-000	Misc. General Revenues	4,056.00	4,056.00	0.00	4,056.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	159.50	469.50	536.00	-66.50	87.59
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	2,466.00	14,248.54	67,500.00	-53,251.46	21.11
100-00-46230-000-000	Ambulance Assessment fee	17,381.10	69,702.20	208,852.00	-139,149.80	33.37
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	57,314.44	67,500.00	-10,185.56	84.91
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	0.00	0.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	605.00	1,452.69	3,808.00	-2,355.31	38.15
100-00-46420-000-000	Garbage Collection Revenue	19,706.39	79,196.40	236,534.00	-157,337.60	33.48
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
<b>Public Charges for Services</b>		44,373.99	427,373.27	785,151.00	-357,777.73	54.43
100-00-48100-000-000	Interest Temporary Investment	0.00	35,988.91	17,500.00	18,488.91	205.65
100-00-48100-100-000	UBS FD Interest Income	0.00	2,534.79	0.00	2,534.79	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	82.75	87.35	2,500.00	-2,412.65	3.49
100-00-48130-000-000	Interest on K9 account	0.00	9,544.43	10.00	9,534.43	95,444.30
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	413.81	100.00	313.81	413.81
100-00-48210-000-000	Rent of City Property	2,855.60	2,855.60	8,200.00	-5,344.40	34.82
100-00-48220-000-000	Rent of Fairgrounds/Parks	300.00	1,450.00	0.00	1,450.00	0.00
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	192.00	707.00	0.00	707.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	0.00	13,830.12	10,250.00	3,580.12	134.93
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	655.83	0.00	655.83	0.00
100-00-48700-000-000	Miscellaneous Revenue	349.55	1,448.56	10,000.00	-8,551.44	14.49
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	27,112.57	54,225.00	-27,112.43	50.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous</b>		3,779.90	100,493.19	104,285.00	-3,791.81	96.36
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2024 May	2024 Actual 05/24/2024	2024 Budget	Budget Status	% of Budget
100-00-49500-000-000      Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	92,304.48	3,635,432.24	5,960,204.00	-2,324,771.76	61.00

Fund: 100 - General Fund

Account Number		2024 May	2024 Actual 05/24/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,476.96	4,949.40	21,600.00	16,650.60	22.91
100-00-51110-130-000	FICA/Medicare	123.33	847.84	2,055.00	1,207.16	41.26
100-00-51110-160-000	Employee Recog	0.00	131.75	1,000.00	868.25	13.18
100-00-51110-211-000	Audit	0.00	13,027.00	17,500.00	4,473.00	74.44
100-00-51110-212-000	Assessing	911.93	4,292.57	15,000.00	10,707.43	28.62
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	1,671.00	2,500.00	829.00	66.84
100-00-51110-313-000	Elections	334.81	4,471.83	6,250.00	1,778.17	71.55
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	21.00	29.49	750.00	720.51	3.93
100-00-51250-110-000	Judge & Clerk Wage	4,527.37	21,488.15	58,818.00	37,329.85	36.53
100-00-51250-130-000	FICA/Medicare	327.94	1,638.38	4,500.00	2,861.62	36.41
100-00-51250-131-000	Health Insurance	1,891.10	9,455.50	22,693.00	13,237.50	41.67
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	560.15	1,324.00	763.85	42.31
100-00-51250-134-000	Vision Insurance	28.77	143.85	345.00	201.15	41.70
100-00-51250-135-000	Retirement	259.31	1,295.31	3,368.00	2,072.69	38.46
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	110.55	300.00	189.45	36.85
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	860.35	2,850.00	1,989.65	30.19
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	290.00	1,135.00	1,750.00	615.00	64.86
100-00-51250-353-000	Info Tech	0.00	7,573.52	7,750.00	176.48	97.72
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	9,654.61	44,705.88	119,131.00	74,425.12	37.53
100-00-51400-130-000	FICA/Medicare	712.19	3,329.87	9,343.00	6,013.13	35.64
100-00-51400-131-000	Health Insurance	1,891.10	9,705.50	24,155.00	14,449.50	40.18
100-00-51400-132-000	FSA Contribution	0.00	1,084.75	960.00	-124.75	112.99
100-00-51400-133-000	Dental Insurance	105.93	597.94	1,059.00	461.06	56.46
100-00-51400-134-000	Vision Insurance	38.47	161.45	276.00	114.55	58.50
100-00-51400-135-000	Retirement	666.11	2,841.74	8,427.00	5,585.26	33.72
100-00-51400-210-000	Professional Service	0.00	20.00	1,750.00	1,730.00	1.14
100-00-51400-211-000	Background Checks	112.00	217.00	1,500.00	1,283.00	14.47
100-00-51400-213-000	Legal	693.00	2,583.00	4,000.00	1,417.00	64.58
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	44.00	1,965.10	8,750.00	6,784.90	22.46
100-00-51400-222-000	Gas/Heat	0.00	1,212.88	3,000.00	1,787.12	40.43
100-00-51400-223-000	Water/Sewer	274.85	812.71	5,100.00	4,287.29	15.94
100-00-51400-224-000	Telephone/Fax	205.60	1,019.92	3,900.00	2,880.08	26.15
100-00-51400-240-000	Building Maintenance	251.73	3,089.12	4,500.00	1,410.88	68.65
100-00-51400-290-000	Contractual Services	95.87	12,425.69	30,000.00	17,574.31	41.42
100-00-51400-310-000	Office Supplies	66.33	1,544.42	3,500.00	1,955.58	44.13
100-00-51400-311-000	Postage/Shipping	0.00	574.95	1,750.00	1,175.05	32.85
100-00-51400-313-000	Custodial Supplies	0.00	346.19	3,250.00	2,903.81	10.65
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/24/2024			
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	501.05	1,588.96	3,750.00	2,161.04	42.37
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,398.00	4,000.00	2,602.00	34.95
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	704.56	3,450.00	2,745.44	20.42
100-00-51400-353-000	Info Tech	320.69	4,230.12	12,500.00	8,269.88	33.84
100-00-51400-390-000	Miscellaneous	104.00	114.00	125.00	11.00	91.20
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,074.70	39,000.00	17,925.30	54.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	869.50	2,500.00	1,630.50	34.78
100-00-51400-740-000	Losses/Damages	0.00	47.99	0.00	-47.99	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
<b>Administration</b>		<b>26,064.19</b>	<b>193,148.83</b>	<b>477,179.00</b>	<b>284,030.17</b>	<b>40.48</b>
100-00-52100-110-000	Salary/Wages	61,248.19	296,969.01	873,011.00	576,041.99	34.02
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	3,030.27	27,330.71	73,030.00	45,699.29	37.42
100-00-52100-121-000	Crossing Guard Wages	546.00	2,013.00	10,500.00	8,487.00	19.17
100-00-52100-130-000	FICA/Medicare	4,762.93	26,196.23	73,329.00	47,132.77	35.72
100-00-52100-131-000	Health Insurance	14,676.04	75,941.54	141,292.00	65,350.46	53.75
100-00-52100-132-000	FSA Contribution	0.00	3,294.31	9,600.00	6,305.69	34.32
100-00-52100-133-000	Dental Insurance	983.81	4,806.93	12,386.00	7,579.07	38.81
100-00-52100-134-000	Vision Insurance	205.65	999.48	2,974.00	1,974.52	33.61
100-00-52100-135-000	Retirement	8,666.38	46,834.41	128,609.00	81,774.59	36.42
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	1,165.90	2,328.89	18,000.00	15,671.11	12.94
100-00-52100-216-000	Hire & Recruitment	48.60	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	10,469.66	30.20
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	1,463.82	6,250.00	4,786.18	23.42
100-00-52100-222-000	PD Heating Gas	0.00	992.35	4,700.00	3,707.65	21.11
100-00-52100-223-000	Police Water/Sewer	224.87	664.93	4,150.00	3,485.07	16.02
100-00-52100-224-000	Telephone/Fax	752.55	3,320.77	9,500.00	6,179.23	34.96
100-00-52100-290-000	Contractual Service	0.00	6,962.02	29,000.00	22,037.98	24.01
100-00-52100-310-000	Office Supplies	158.91	1,385.31	2,250.00	864.69	61.57
100-00-52100-313-000	Cleaning supplies-PD	0.00	545.80	1,750.00	1,204.20	31.19
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	2,052.13	15,000.00	12,947.87	13.68
100-00-52100-331-000	Motor Fuel	1,164.09	4,481.16	25,500.00	21,018.84	17.57
100-00-52100-341-000	Prof Equipt/Supplies	0.00	6,344.59	22,000.00	15,655.41	28.84
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,215.35	2,750.00	1,534.65	44.19
100-00-52100-353-000	Info Tech	0.00	2,909.02	12,500.00	9,590.98	23.27
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	2,189.07	6,000.00	3,810.93	36.48
100-00-52100-361-000	Building Maintenance	0.00	3,363.89	7,250.00	3,886.11	46.40
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	16,343.72	36,785.00	20,441.28	44.43

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/24/2024	Budget	Status	Budget
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	16,600.00	16,600.00	0.00
100-00-52200-120-000	Hourly Wages	1,265.88	5,450.67	20,000.00	14,549.33	27.25
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	93.82	397.40	10,450.00	10,052.60	3.80
100-00-52200-135-000	Retirement	558.00	558.00	4,000.00	3,442.00	13.95
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,386.77	3,800.00	2,413.23	36.49
100-00-52200-222-000	Heating Gas	0.00	1,569.47	7,669.00	6,099.53	20.47
100-00-52200-223-000	Water/Sewer	799.62	2,406.55	8,330.00	5,923.45	28.89
100-00-52200-224-000	Telephone/Fax	399.49	1,687.59	3,750.00	2,062.41	45.00
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	7,464.28	47,154.85	32,000.00	-15,154.85	147.36
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	317.09	700.00	382.91	45.30
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	97.51	858.54	5,500.00	4,641.46	15.61
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	571.67	0.00	-571.67	0.00
100-00-52200-353-000	Info Tech	0.00	720.15	1,750.00	1,029.85	41.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	51.14	613.90	7,605.00	6,991.10	8.07
100-00-52200-355-000	Truck Maintenance	192.18	2,025.04	7,000.00	4,974.96	28.93
100-00-52200-357-000	Pager & Radio Repair	906.25	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	740.00	1,707.27	4,000.00	2,292.73	42.68
100-00-52200-390-000	Miscellaneous	0.00	1,556.33	4,377.00	2,820.67	35.56
100-00-52200-510-000	Ins (non-labor)	0.00	19,779.19	31,000.00	11,220.81	63.80
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	1,294.59	14,275.00	12,980.41	9.07
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,967.37	0.00	-1,967.37	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

<b>Public Safety</b>	<b>110,202.36</b>	<b>752,577.23</b>	<b>2,046,654.00</b>	<b>1,294,076.77</b>	<b>36.77</b>
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100-00-53100-110-000	Wage/Salary	25,864.59	124,531.11	349,523.00	224,991.89	35.63
100-00-53100-130-000	FICA/Medicare	1,848.15	9,584.19	26,739.00	17,154.81	35.84
100-00-53100-131-000	Health Insurance	8,451.39	41,836.71	89,050.00	47,213.29	46.98
100-00-53100-132-000	FSA Contribution	0.00	2,585.27	5,820.00	3,234.73	44.42
100-00-53100-133-000	Dental Insurance	539.45	3,033.34	6,398.00	3,364.66	47.41
100-00-53100-134-000	Vision Insurance	139.41	697.05	1,679.00	981.95	41.52
100-00-53100-135-000	Retirement	1,784.66	9,177.96	24,117.00	14,939.04	38.06
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,116.57	1,896.00	779.43	58.89
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	72.00	377.00	305.00	19.10



Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/24/2024	Budget	Status	Budget
100-00-53100-221-000	Electricity	223.32	2,263.70	7,242.00	4,978.30	31.26
100-00-53100-223-000	Water/Sewer	1,028.30	2,699.48	9,300.00	6,600.52	29.03
100-00-53100-224-000	Telephone/Fax	161.62	741.36	2,014.00	1,272.64	36.81
100-00-53100-231-000	Signage	442.51	739.72	1,500.00	760.28	49.31
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	4,315.25	4,741.25	75,000.00	70,258.75	6.32
100-00-53100-290-000	Contractual Service	0.00	1,826.82	5,500.00	3,673.18	33.21
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	18.98	159.87	668.00	508.13	23.93
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	287.90	306.00	18.10	94.08
100-00-53100-330-000	Educ/Trng/Travel	0.00	245.50	550.00	304.50	44.64
100-00-53100-331-000	Motor Fuel	1,215.27	6,996.07	20,000.00	13,003.93	34.98
100-00-53100-340-000	Hand Tls,Matals,Spplys	543.00	3,923.48	10,000.00	6,076.52	39.23
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	80.69	2,187.95	2,974.00	786.05	73.57
100-00-53100-354-000	Equip Maint (Non-Office)	5,863.25	16,195.58	25,345.00	9,149.42	63.90
100-00-53100-361-000	Building Maintenance	368.18	3,542.57	6,022.00	2,479.43	58.83
100-00-53100-362-000	Grounds Maintenance	0.00	422.40	1,000.00	577.60	42.24
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	25,399.91	37,825.00	12,425.09	67.15
100-00-53100-740-000	Losses/Damages	713.00	713.00	0.00	-713.00	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	179.97	0.00	-179.97	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	0.00	55,036.40	75,000.00	19,963.60	73.38
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	1,952.95	6,510.00	4,557.05	30.00
100-00-53330-240-000	Maint/Repair - Signals	44.40	361.61	4,711.00	4,349.39	7.68
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	2,712.46	15,866.33	11,595.00	-4,271.33	136.84
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	146.00	15,264.37	45,600.00	30,335.63	33.47
100-00-53420-240-000	Maint/Repair	3,263.25	5,397.02	9,693.00	4,295.98	55.68
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	405.00	0.00	-405.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	0.00	56,564.04	236,534.00	179,969.96	23.91
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 May	2024 Actual 05/24/2024	2024 Budget	Budget Status	% of Budget
<b>Public Works</b>						
		59,767.13	444,327.79	1,154,233.00	709,905.21	38.50
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
<b>Health &amp; Human Services</b>						
		0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	11,337.98	40,106.15	130,388.00	90,281.85	30.76
100-00-55200-130-000	FICA/Medicare	849.19	2,748.55	9,806.00	7,057.45	28.03
100-00-55200-131-000	Health Insurance	1,512.88	7,564.40	21,839.00	14,274.60	34.64
100-00-55200-132-000	FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000	Dental Insurance	129.54	647.70	1,125.00	477.30	57.57
100-00-55200-134-000	Vision Insurance	24.72	123.60	294.00	170.40	42.04
100-00-55200-135-000	Retirement	520.86	2,228.38	6,775.00	4,546.62	32.89
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	1,436.91	6,000.00	4,563.09	23.95
100-00-55200-223-000	Water/Sewer	649.04	1,947.12	24,000.00	22,052.88	8.11
100-00-55200-224-000	Telephone/Fax	169.16	676.74	2,000.00	1,323.26	33.84
100-00-55200-232-000	Trees & Brush	1,307.54	5,800.71	10,000.00	4,199.29	58.01
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000	Hand Tools,Material,Supp	107.95	1,236.16	3,479.00	2,242.84	35.53
100-00-55200-353-000	IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	322.59	2,370.80	5,218.00	2,847.20	45.44
100-00-55200-361-000	Building Maintenance	198.78	779.85	11,000.00	10,220.15	7.09
100-00-55200-362-000	Grounds Maintenance	106.56	2,076.06	13,000.00	10,923.94	15.97
100-00-55200-363-000	Tree Tribute Program Expense	82.00	82.00	160.00	78.00	51.25
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	8,207.81	12,250.00	4,042.19	67.00
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	288.00	0.00	-288.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	45.00	4,771.03	20,000.00	15,228.97	23.86
<b>Culture, Recreation &amp; Educ</b>						
		17,363.79	85,409.44	280,604.00	195,194.56	30.44
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/24/2024	Budget		
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	1,161.00	4,746.00	54,000.00	49,254.00	8.79
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	1,855.75	1,855.75	5,000.00	3,144.25	37.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	76.00	456.00	380.00	16.67
100-00-56400-290-000	Code Enforcement Services	7,144.50	28,842.00	87,500.00	58,658.00	32.96
100-00-56400-310-000	Office Supplies	0.00	38.29	304.00	265.71	12.60
100-00-56400-321-000	Publications	0.00	86.92	445.00	358.08	19.53
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	13,500.00	0.00	-13,500.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	1,102.00	11,654.00	0.00	-11,654.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
<b>Conservation &amp; Development</b>		<b>14,657.25</b>	<b>62,500.26</b>	<b>320,842.00</b>	<b>258,341.74</b>	<b>19.48</b>
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	44,363.54	156,892.00	112,528.46	28.28
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
<b>Debt</b>		<b>0.00</b>	<b>45,163.54</b>	<b>523,002.00</b>	<b>477,838.46</b>	<b>8.64</b>
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/24/2024	Budget		
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
<b>Interfund Transfers</b>		0.00	1,102,689.00	1,102,689.00	0.00	100.00
<b>Total Expenses</b>		228,054.72	2,715,816.09	5,960,203.00	3,244,386.91	45.57
<b>Net Totals</b>		-135,750.24	919,616.15	1.00	-919,615.15	

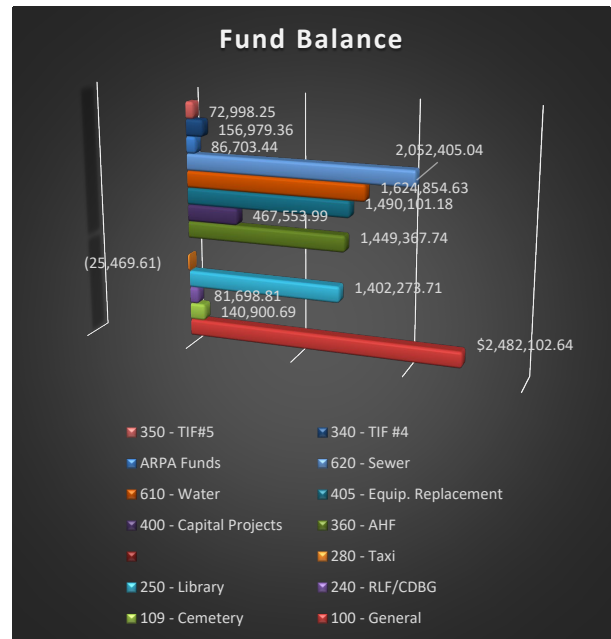
**City of Mauston  
Treasurer's Cash Report  
April 2024**

**CASH BALANCE BY FINANCIAL INSTITUTION**

Bank of Mauston	Annual		
<b>Checking Accounts</b>			
	Interest Rate		
General Fund Pooled Cash	3.45%	\$	6,244,732.00
Equipment Replacement Checking	3.16%	\$	1,288,214.80
ARPA Funds	0.00%	\$	86,703.44
Hatch Public Library Checking	3.04%	\$	14,875.11
K9 Checking Acct	3.04%	\$	2,252.45
FD Equipment	0.08%	\$	30,840.22
Police Recovery	-	\$	25,109.29
<b>Checking Accounts Total</b>		<b>\$</b>	<b>7,692,727.31</b>
<b>Money Market Accounts</b>			
CDBG Revolving Fund (Sue)	3.04%	\$	81,698.81
Parkland Dedication Savings	3.04%	\$	41,868.60
Sewer Depreciation & Equipment	3.04%	\$	88,446.10
Sewer Equipment Replacement Fund	3.05%	\$	520,809.49
Sewer Bond Reserve	3.04%	\$	248,420.95
Water Depreciation & Equipment Fund	3.04%	\$	81,204.11
Water Bond Reserve	3.04%	\$	104,440.45
<b>Money Market Accounts Total</b>		<b>\$</b>	<b>1,166,888.51</b>
<b>Savings Accounts</b>			
FD Explorers	0.08%		1,380.10
FD Savings - 0218	0.12%		14,101.39
FD Raffle	0.08%		19,696.31
UBS FD Retirement			9,323.04
General Savings - 9547	0.00%	\$	-
<b>Savings Accounts Total</b>		<b>\$</b>	<b>44,500.84</b>
<b>Certificates of Deposit</b>			
Hatch Library CD Acct. (*1256)	4.75%	\$	848,038.32
City of Mauston CD Acct (0782)	2.25%	\$	516,764.49
Hatch Library CD Acct. (*1257)	4.75%	\$	77,966.62
FD Donation CD (*1312)	4.75%	\$	186,209.30
K-9 CD (*1283)	4.75%	\$	448,855.21
Cemetery CD 0913	5.25%	\$	96,556.51
City of Mauston CD Acct. (*0912)	5.25%	\$	598,265.22
<b>CD Accounts Total</b>		<b>\$</b>	<b>2,772,655.67</b>
<b>WISC Investments</b>			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
<b>Total Bank Balances</b>		<b>\$</b>	<b>11,676,775.27</b>
Total Adjustments		\$	(194,305.40)
<b>ADJUSTED BANK BALANCE</b>		<b>\$</b>	<b>11,482,469.87</b>

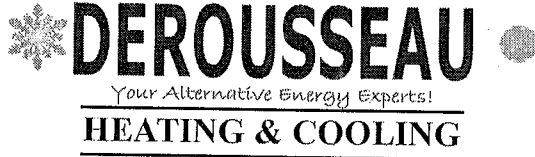
**CASH BALANCE BY FUNDS**

100 - General	\$	2,482,102.64
109 - Cemetery		140,900.69
240 - RLF/CDBG		81,698.81
250 - Library		1,402,273.71
280 - Taxi		(25,469.61)
340 - TIF #4		156,979.36
350 - TIF#5		72,998.25
360 - AHF		1,449,367.74
400 - Capital Projects		467,553.99
405 - Equip. Replacement		1,490,101.18
ARPA Funds		86,703.44
610 - Water		1,624,854.63
620 - Sewer		2,052,405.04
<b>TOTAL BALANCE BY FUND</b>	<b>\$</b>	<b>11,482,469.87</b>



**Bank Adjustments for Outstanding Transactions**

Outstanding Deposits - Gen Ckg	\$	8,577.95
Outstanding Checks - Gen Ckg	\$	(132,160.76)
Variance from cross-month CC's	\$	1,207.34
ERF Outstanding Deposits		
ERF Outstanding checks	\$	(72,255.40)
Outstanding Cross-year interest transfer	\$	325.47
Police Recovery Outstanding Checks		
<b>Total Adjustments</b>	<b>\$</b>	<b>(194,305.40)</b>



24771 Foley Ave • Tomah, WI 54660 • Office Tel: 608.374.4703  
Email: [jeff@derousseauheatcool.com](mailto:jeff@derousseauheatcool.com)  
Website: [www.derousseauheatcool.com](http://www.derousseauheatcool.com)

May 14, 2024

City of Mauston  
Attn: Rob Nelson  
Mauston, WI 53948  
608-547-6676 [rnelson@mauston.com](mailto:rnelson@mauston.com)

**PROJECT: A/C REPLACEMENT (PUBLIC WORKS BLDG)**

**Option 1: Lennox AC & Horizontal Coil**

- (1) Lennox ML14XC1-048-230 14 SEER Air Conditioner
- CH35-51/61CF-1 Cased Coil
- Includes removal and disposal of existing equipment.
- Includes all material for a proper operating AC
- Includes 5 year parts and 1 year labor on system

**Total Investment----- \$5400**

**Carrier/Payne**

Carrier Corporation warrants their products against failure due to defect in materials under normal use and maintenance for a period for 5 years. If a part fails due to defect during the applicable warranty period, Carrier will provide a new or remanufactured part, at Carrier's option, to replace the failed defective part at no charge for the part. *Customer may be responsible for shipping charges. Customer will be responsible for labor to service, repair or replace warrantied part after one year.* Derosseau Heating & Cooling, Inc. will provide a one-year labor warranty on all HVAC installations.

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. 50% deposit required before work begins to order parts and equipment and balance due upon receipt of billing. Prices subject to change after 30 days.

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Bid Submitted by Jeff Derosseau: 608-343-6703

April 29, 2024

Attn. Rob Nelson  
Mauston Public Works  
Mauston WI, 53948  
rnelson@mauston.com

### A/C Install Only

Performance Heating & Cooling will provide and install -

- Comfortmaker N4A348GBH 4 ton 3 phase 13 SEER Air Conditioner
- Comfortmaker EVM4X48M321A 4 ton cased horizontal evaporator coil
- All necessary venting and drain piping
- All necessary sheet metal
- All necessary electrical needed
- Flush existing lineset with RX11 and nitrogen
- New 36x36x2 polar pad

### A/C Install will include -

- Registration of new equipment
- Includes 5 year parts and 1 year labor

Cost – \$5700

**Brian Brohmer - Owner**  
Phone: 608-343-9449  
Email: brian@performance-hcs.com

**Tim Hart - Owner**  
Phone: 608-343-9292  
Email: tim@performance-hcs.com

**Rob Nelson**

---

**From:** Corey Smith <corey@btumanagement.com>  
**Sent:** Monday, April 15, 2024 2:30 PM  
**To:** Rob Nelson  
**Subject:** Back A/C

Hello Rob

TRANE 4-Ton 3 phase outdoor unit  
TRANE 4-Ton cased coil

Replace existing unit with new

Total Cost  
\$4,778.00

Let me know if you would have any questions

THANK YOU

Corey





24771 Foley Ave • Tomah, WI 54660 • Office Tel: 608.374.4703  
Email: [jeff@derousseauheatcool.com](mailto:jeff@derousseauheatcool.com)  
Website: [www.derousseauheatcool.com](http://www.derousseauheatcool.com)

May 13, 2024

City of Mauston  
Attn: Rob Nelson  
Mauston, WI 53948  
608-547-6676 [rnelson@mauston.com](mailto:rnelson@mauston.com)

**PROJECT: A/C REPLACEMENT (PUBLIC WORKS BLDG)**

**Option 1: Payne AC & Carrier Horizontal Coil**

- (1) Payne PA4SAN448OON 14 SEER Air Conditioner
- Includes removal and disposal of existing equipment.
- Includes all material for a proper operating AC
- Includes 5 year parts and 1 year labor on system

**Total Investment----- \$5600**

**Carrier/Payne**

Carrier Corporation warrants their products against failure due to defect in materials under normal use and maintenance for a period for 5 years. If a part fails due to defect during the applicable warranty period, Carrier will provide a new or remanufactured part, at Carrier's option, to replace the failed defective part at no charge for the part. *Customer may be responsible for shipping charges. Customer will be responsible for labor to service, repair or replace warrantied part after one year.* Derausseau Heating & Cooling, Inc. will provide a one-year labor warranty on all HVAC installations.

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. 50% deposit required before work begins to order parts and equipment and balance due upon receipt of billing. Prices subject to change after 30 days.

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Bid Submitted by Jeff Derausseau: 608-343-6703

April 29, 2024

Attn. Rob Nelson  
Mauston Public Works  
Mauston WI, 53948  
rnelson@mauston.com

### A/C Install Only

Performance Heating & Cooling will provide and install -

- Comfortmaker N4A348GBH 4 ton 3 phase 13 SEER Air Conditioner
- Comfortmaker EVM4X48M321A 4 ton cased horizontal evaporator coil
- All necessary venting and drain piping
- All necessary sheet metal
- All necessary electrical needed
- Flush existing lineset with RX11 and nitrogen
- New 36x36x2 polar pad

### A/C Install will include -

- Registration of new equipment
- Includes 5 year parts and 1 year labor

Cost – \$5700

**Brian Brohmer - Owner**  
Phone: 608-343-9449  
Email: brian@performance-hcs.com

**Tim Hart - Owner**  
Phone: 608-343-9292  
Email: tim@performance-hcs.com

**Rob Nelson**

---

**From:** Corey Smith <corey@btumanagement.com>  
**Sent:** Monday, April 15, 2024 2:30 PM  
**To:** Rob Nelson  
**Subject:** Back A/C

Hello Rob

TRANE 4-Ton 3 phase outdoor unit  
TRANE 4-Ton cased coil

Replace existing unit with new

Total Cost  
\$4,778.00

Let me know if you would have any questions

THANK YOU

Corey



N5769 State Road 58  
New Lisbon, WI 53950  
Phone: (608) 847-5599  
www.hometown-heating.com

DATE: 05-08-2024  
NAME: Mauston Public Works Building  
ADDRESS: 1260 North Road  
CITY, STATE, ZIP: Mauston, WI 53948  
Rob Nelson 608-547-6676  
rnelson@mauston.com

**HVAC ESTIMATE**

**JOB DESCRIPTION:** Install new forced air Concord 4 Ton 14 SEER – 3 Phase Air Conditioner.

- Air Conditioner – Concord 4 Ton 14 SEER 3 PHASE w/ 410a Freon
- Evaporator Coil – Cased Coil w/ TXV
- Sheet Metal Transition Work
- Electrical Transition Work
- Removal and Disposal of existing air conditioner.
- Labor to install, start and adjust new system.
- Installation includes a TEN-YEAR parts warranty ONE-YEAR labor warranty.

**Total Install Price \$6,290.00**  
Estimate includes all tax, labor, and material.

**PAYMENT TERMS:** ½ Down payment prior to install, remainder of payment to be paid UPON COMPLETION OF INSTALLATION, unless otherwise agreed upon and signed off by Hometown Heating & Cooling LLC

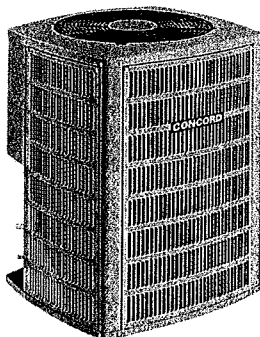
*All lien rights reserved. All equipment and materials warranted as per manufactures policy, unless otherwise specified in this agreement. Any labor, materials, or equipment used other than that specified here in shall be considered an "extra" and shall be billed separately on a "time and material" basis unless specified in writing by Hometown Heating & Cooling LLC. Our workers are fully covered under workmen's compensation Insurance. This proposal is good for 30 days from date submitted.*

Submitted by: Ryan Pfaff  
HVAC License # 1508879

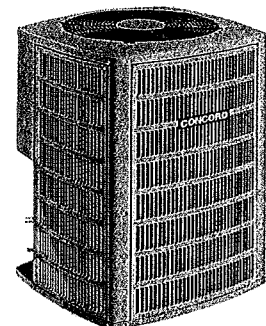
Date: 05-08-2024

Accepted by:

Date:



**CONCORD**<sup>®</sup>  
*The Right Choice. Right Now.*





N5769 State Road 58  
New Lisbon, WI 53950  
Phone: (608) 847-5599  
www.hometown-heating.com

DATE: 05-08-2024  
NAME: Mauston Public Works Building  
ADDRESS: 1260 North Road  
CITY, STATE, ZIP: Mauston, WI 53948  
Rob Nelson 608-547-6676  
melson@mauston.com

**HVAC ESTIMATE**

**JOB DESCRIPTION:** Install new forced air Bryant Furnace and Air Conditioner.

- Furnace – Bryant 916SA 100,000 BTU Single Stage – NG
- Air Conditioner – Bryant 113APA 4.0 Ton 13 SEER 3 PHASE
- Evaporator Coil – Bryant w/ TXV
- PVC Fresh Air Intake, Exhaust Piping, Condensate Line Installation
- Gas Piping and Electrical Transition Work
- Sheet Metal Transition Work
- Removal and Disposal of existing equipment.
- Labor to install, start and adjust the new system.
- Furnace and AC Install includes a TEN-YEAR parts warranty ONE-YEAR labor warranty.

Furnace Install Price	\$5,460.00
AC Install Price	\$6,840.00
Package Discount	<u>(-\$400.00)</u>
<b>Total Install Price</b>	<b>\$11,900.00</b>
Estimate includes all tax, labor, and material.	

**PAYMENT TERMS:** ½ Down payment prior to install, remainder of payment to be paid UPON COMPLETION OF INSTALLATION, or 5% discount if paid in full (cash or check only) prior to install date, unless otherwise agreed upon and signed off by Hometown Heating & Cooling LLC.

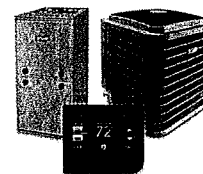
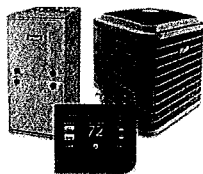
*All lien rights reserved. All equipment and materials warranted as per manufactures policy, unless otherwise specified in this agreement. Any labor, materials, or equipment used other than that specified here in shall be considered an "extra" and shall be billed separately on a "time and material" basis unless specified in writing by Hometown Heating & Cooling LLC. Our workers are fully covered under workmen's compensation Insurance. This proposal is good for 30 days from date submitted.*

Submitted by: Ryan Pfaff  
HVAC License # 1508879

Date: 05-10-2024

Accepted by:

Date:





N5769 State Road 58  
New Lisbon, WI 53950  
Phone: (608) 847-5599  
www.hometown-heating.com

HVAC ESTIMATE

**JOB DESCRIPTION:** Install new forced air Bryant Furnace and Air Conditioner.

- Furnace – Bryant 100,000 BTU **TWO Stage 96.3% Efficient**
  - Variable Speed ECM Blower Motor – Ramps up and down slowly as needed, providing extremely quiet operation with greater energy savings.
- Air Conditioner – Bryant 113APA 4.0 Ton 13 SEER 3 PHASE
- Evaporator Coil – Bryant w/ TXV
- PVC Fresh Air Intake, Exhaust Piping, Condensate Line Installation
- Gas Piping and Electrical Transition Work
- Sheet Metal Transition Work
- Removal and Disposal of existing equipment.
- Labor to install, start and adjust the new system.
- Furnace and AC Install includes a TEN-YEAR parts warranty ONE-YEAR labor warranty.

<b>Option 2</b>	
Furnace Install Price	\$6,210.00
AC Install Price	\$6,840.00
Package Discount	<u>(-\$400.00)</u>
<b>Total Install Price</b>	<b>\$12,650.00</b>
Estimate includes all tax, labor, and material.	

**PAYMENT TERMS:** ½ Down payment prior to install, remainder of payment to be paid UPON COMPLETION OF INSTALLATION, or 5% discount if paid in full (cash or check only) prior to install date, unless otherwise agreed upon and signed off by Hometown Heating & Cooling LLC.

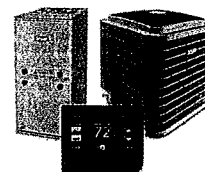
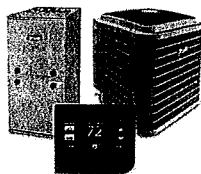
*All lien rights reserved. All equipment and materials warranted as per manufactures policy, unless otherwise specified in this agreement. Any labor, materials, or equipment used other than that specified here in shall be considered an "extra" and shall be billed separately on a "time and material" basis unless specified in writing by Hometown Heating & Cooling LLC. Our workers are fully covered under workmen's compensation insurance. This proposal is good for 30 days from date submitted.*

Submitted by: Ryan Pfaff  
HVAC License # 1508879

Date: 05-10-2024

Accepted by:

Date:





# MEMO

---

**To:** Finance Committee – Mayor Teske  
**From:** Daron J Haugh – City Administrator  
**Subject:** Affordable Housing Fund Grant Application  
**Date:** 2024-05-28

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With the Housing Study completed, it came with some implementation recommendations. One of those recommendations was to encourage development by offering incentives. As I have been researching and learning more about our housing needs, I’ve been working with resources to gather more information that could be utilized here in the City of Mauston. I have been able to obtain an application from another municipality that will work well with us here in the City of Mauston. Please note, I have changed verbiage to better match our needs. I’m recommending the following be implemented as part of the Housing Study Implementation recommendation.

- Affordable Housing Fund Application
  - \$10,000 for new home builds

If adopted, the application shown before you will be the official application that will be required to be submitted for approval by the Common Council before any funds will be issued. Mind you, funds are limited in this fund and will be kept track of accordingly. With that, we reserve the right to suspend this incentive at any time as a result of this specific fund balance availability.

# City of Mauston Housing Fund Application

## Applicant Information:

Full Name: \_\_\_\_\_  
Date of Birth: \_\_\_\_\_  
Current Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Email Address: \_\_\_\_\_

## Co-Applicant Information (if applicable):

Full Name: \_\_\_\_\_  
Date of Birth: \_\_\_\_\_  
Current Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Email Address: \_\_\_\_\_

## Property Information:

Property Address: \_\_\_\_\_  
Assessed Value: \_\_\_\_\_  
Purchase Price: \_\_\_\_\_  
Down Payment Amount: \_\_\_\_\_  
Proposed Closing Date: \_\_\_\_\_

## Financial Information:

Annual Household Income: \_\_\_\_\_  
Has the applicant or co-applicant ever owned a home in the past? \_\_\_ Yes \_\_\_ No  
If yes, please explain:  
Will the housing cost no more than 30% of the household's gross monthly income? \_\_\_ Yes \_\_\_ No

Financial/Lending Institution: \_\_\_\_\_  
Banker Name: \_\_\_\_\_  
Banker Phone Number: \_\_\_\_\_  
Banker Email: \_\_\_\_\_  
Mortgage Amount: \_\_\_\_\_  
Mortgage Interest Rate: \_\_\_\_\_  
Mortgage Term: \_\_\_\_\_

## Reason for Applying:

(Write a brief paragraph explaining why you are applying for the grant and how it would assist you in achieving your goal of homeownership.)



**Supporting Documents Checklist:**

- Copy of an accepted sales contract:
- Copy of the property inspection report:
- Income verification:
- Copy of the approved first mortgage/loan:

**PROGRAM DETAILS:**

- 1) The maximum amount of the home grant, in the form of a deferred loan, will be ten thousand dollars (\$10,000).
- 2) Applicant(s) must be prepared to commit to living primarily in the property for a minimum of three (3) years. During these three (3) years, the property shall not be rented out. This includes VRBO and or Airbnb. The program provides a grant, in the form of a deferred loan, for down payment and reasonable closing costs. The deferred loan shall not exceed (\$10,000). A lien or second mortgage will be placed upon the property for three (3) years and will be released, provided the owner(s) maintain and occupy the property as their primary residence and do not rent or sell the property within three (3) years. If the property is sold or rented within the 3-year period, the owner shall return all the financial assistance received. The amount is not prorated. If sold, the full amount of assistance due back will be paid out of the net proceeds at closing. The program will allow for loan subordinations for the purpose of refinancing to a lower percentage rate or shorter loan term only.
- 3) Applicant(s) must be approved for and obtain a first mortgage loan by an approved licensed mortgage lender. Loan terms secured by housing under this program shall be considered reasonable in the local primary lending trade. The interest rate for the mortgage must be reasonable and customary.
- 4) The home buyer, mortgage lender, and settlement agent will be notified by the city that a check will be disbursed. The check will be issued to the settlement agent.
- 5) Program funding and lot availability is subject to change. This program does have limited funding and may be suspended by the city at any time.
- 6) There are no income restrictions on applying for this program. Applicants may only pay up to 30% of their gross monthly income for a housing payment, including principal, interest, insurance and taxes. Applicants must prove the existence of a legitimate primary mortgage lender or other financing acceptable to the City of Mauston. At the time of application, the home buyer must have an accepted sales contract. A property inspection is required for this program.

I certify that the information in this application is correct and accurate to the best of my knowledge. I/we consent to the disclosure of such information for purposes of verifying eligibility requirements related to my/our application for the City of Mauston AHF award. I/we understand that giving false information on this application will result in disqualification from the City of Mauston AHF award.

\_\_\_\_\_  
Signature of Applicant Date

\_\_\_\_\_  
Signature of Applicant Date

**For Office Use Only**

Date Received:

Applicant Eligible:

\_\_\_\_\_  
City Administrator Date

**Please complete and return to: City of Mauston, 303 Mansion St. Mauston, WI 53948 (608) 847-6676 - [dhaugh@mauston.com](mailto:dhaugh@mauston.com)**



# MEMO

---

**To:** Finance Committee – Mayor Teske  
**From:** Daron J Haugh – City Administrator  
**Subject:** 2025 Capital Improvement Plan - Mower  
**Date:** 2024-05-28

---

The Parks department is up for replacement in 2025 for a new mower. Per conversations with Jordan Wilke, mowers of what we need are ordered out to the following year. I’m seeking permission to start the process with Request for Proposals to bring back to council for approval with a pick-up year of 2025.



I) 9.06.06.09	12V Power Strip, Inside Center Console, Wired to Chassis Battery	1.00
I) 9.06.06.10	12V Power Strip, Inside Center Console, Wired to Master Switch	1.00
J) 10.00.01	Center Console for Freightliner Chassis	1.00
J) 10.01.01.01	Light Bar, LED, Low-Profile, Model Whelen, #JE2NFPA, Red	1.00
J) 10.02.01.02	Whelen 295SLSA1 Siren w/ Speaker Mounted flush mounted, Street Side	1.00
J) 10.06.08.02	Side/Rear Scene/Flasher, Red Light, M9V2R, (2) Each Side Tank, (2) Rear of Apparatus, (6) Six Total	1.00
J) 10.07.05	Automatic Reverse Scene Lighting	1.00
J) 10.09.02	Ground Lights, LED, (6) Six	1.00
J) 10.10.01.01	Wigwag Headlights - OEM Installed	1.00
K) 11.00.01.04	Paint, Color Matched, Single Tone, 2600 - 3000 Gallon	1.00
K) 11.03.01	Vinyl Lettering, Chassis Doors, (See Spec for Details)	1.00
K) 11.03.06	Vinyl Lettering, Customer Unit Number on the Street and Curb Side, Underneath Headlights (See Spec for Details)	1.00
K) 11.05.01.02	Reflective Striping, White, (1" x 4"), Straight on Truck & Body, Tandem Axle	1.00
K) 11.05.03.01	Reflective Striping Inside of Chassis Doors, Single Cab	1.00
K) 11.06.05	Rear Chevron, Diamond Grade Pattern, 100% of Rear, Red/Fluorescent Yellow, no Shadow Flame	1.00
M) 13.00.03.06	Pump House Frame, MWF Side Control, Upgrade to 304 Brushed 4B Finish Stainless Steel Tubing	1.00
M) 13.03.05.01	Pump, Darley LSP 1000 PTO, Side Control, 36" Pumphouse	1.00
M) 13.03.25.01	PTO Auto Governor Option, Fire Research "Pump Boss 400 Series Auto Governor"	1.00
M) 13.05.01	Primer Pump Option, Rotary Vane	1.00
M) 13.06.01.01	Suction Intake, 2 1/2" Gated, Street Side, (1) One	1.00
M) 13.06.02.03	Non-Gated Master Intakes, 6", (2) Two	1.00
M) 13.07.01.02	Side Control Pump Panel Discharges, 2 1/2", Street Side, (2) Two	1.00
M) 13.07.01.03	Side Control Pump Panel Discharges, 2 1/2", Curb Side, (1) One	1.00
M) 13.08.08.01	Deck Gun Port only	1.00
M) 13.09.01.01	Tank Fill Valve 2", Side Control	1.00
M) 13.09.03.01	Tank to Pump 3", Manual Controls, Side Control	1.00
M) 13.12.01	Pump Certification, MWF Calibration	1.00
N) 14.08.01	Hose Cross Lay Above Side Control Pump	1.00
N) 14.09.02	Pre-connected Cross Lays, Two (2) 1 1/2" NST Male, 2" Valve	1.00
N) 14.10.01.02	Cross Lay Divider, (2) Two Ajustable Dividers, 3/16" Aluminum	1.00
N) 14.10.04.01	Cross Lay Vinyl Cover, Mesh Ends, Black	1.00
N) 14.11.00.01	Hose Bed, Full Length & Width of Tank, 10" Tall Walls	1.00
N) 14.11.01.02	Hose Bed Divider, Two (2)	1.00
N) 14.11.02.02	Hose Bed Cover, Black, 2600-3000 Gallon	1.00
O) 15.00.06.03	(2) Hard Suct Trays, 4 1/2"-6", Street Side of Tank	1.00
Q) 17.01.03.02	Hub and Lugnut Covers, Tandem Axle, OEM Installed	1.00
Q) 17.03.02	Pump Plus 1000 System, 15-amp, manual plug-in beneath the street side chassis door	1.00
Q) 17.08.00.02	Air Horns installed on Each Side of the Hood, (2) Two, OEM Installed	1.00
Q) 17.08.04.02	One Foot Switch Located on the Passenger Side Floor, OEM Installed	1.00



Quote Number 00007296  
 Created Date 2/19/2024

Company Address 901 Commerce Road  
 P.O. Box 524  
 Luverne, MN 56156-0524  
 US

Account Name MWF Stock

Prepared By Brett Jensen  
 Email brett@midwestfire.com  
 Phone 507-690-2981  
 Fax 507-283-9142

Apparatus		
Product	Quote Description	Quantity
A) 1.01.05	All-Poly Series 3000 Gallon, "T" Style	1.00
A) 1.02.00	Rear Fill Tower, Center	1.00
B) 2.00.01	Direct Fill, Rear, Street Side 2 1/2" NST	1.00
B) 2.02.00.01	Tank Level Gauges, Automatic Off, at 10mph	1.00
B) 2.02.08.01	IC, Soft Glo Series Tank Level Gauge, Street Side Pump Panel - Master	1.00
B) 2.02.08.03	IC, Soft Glo Series Tank Level Gauge, Rear Street Side	1.00
B) 2.03.01	Hydrant (1) One & (2) Two Spanner Wrenches, Street Side Rear Panel	1.00
C) 3.00.01.03	Rear Dump, Center, SST, w/ 12" Flip Chute, Top Handle	1.00
C) 3.00.03	Rear Dump, Street Side, SST, w/36" Tele Chute	1.00
C) 3.00.04	Rear Dump, Curb Side, SST, w/36" Tele Chute	1.00
D) 4.00.08	Portable Tank Carrier, 3000 Gallons, Curb Side	1.00
D) 4.01.01	Portable Tank Carrier with Front Aluminum Tread-brite Wind Deflector	1.00
D) 4.06.08	Portable Tank, 3000 Gallon, Alum Frame, (See Spec for Color), 159" x 29"	1.00
F) 6.00.01	Street Side, Front Low Compartment	1.00
F) 6.01.01	Curb Side, Front Low Compartment	1.00
F) 6.950	50" Roll-Up Door	2.00
G) 7.02.01	Rear Step, 12" Deep	1.00
H) 8.00.01.01	Rear Grab Rails, Two (2), (1) Each Street Side & Curb Side	1.00
H) 8.00.04.01	Tank Grab Rail, (1) One, Front, Street Side	1.00
H) 8.00.05.01	Tank Grab Rail, (1) One, Front, Curb Side	1.00
H) 8.00.08.01	Grab Rail, (1) One, Rear, Below Hosebed	1.00
H) 8.01.01.05	Upper Level Hose Bed Folding Steps, Two (2) Curb Side, Two (2) Street Side	1.00
H) 8.01.02.01	Front Folding Steps, Street Side, (1) One	1.00
H) 8.01.03.01	Front Folding Steps, Curb Side, (1) One	1.00
H) 8.01.04.03	Lower Level Rear Folding Steps (2) Two, (1) One Curb Side, (1) One Street Side	1.00
I) 9.02.03	Side Mount Turn Signals	1.00
I) 9.04.01.02	Camera, Rear View, RearViewSafety, w/out GPS	1.00



Q) 17.10.01.03	Tire Pressure Indicator, OEM installed	1.00
Q) 17.10.04.03	Heat Exchanger, Darley Pump	1.00
Q) 17.10.12.02	Engine Compartment Light, LED, OEM Installed	1.00
Q) 17.10.15.01	Power Take Off (PTO), OEM Installed	1.00
Q) 17.11.01.01	Chassis Exhaust, Standard Modifications	1.00
R) 18.08.03	Wheel Chocks, Rubber, (2) Two, Connected by Rope, in Spare Compartment	1.00
R) 18.10.11	PVC Flex Hard Suction Hose, 6" X 10', (1) One	2.00
R) 18.19	DOT Essential Kit	1.00
S) 19.01	MWF Stock Freightliner M2, 16k 44k, 360 HP, 160 CA PLUS	1.00
S) 19.01	Freightliner Chassis	1.00
S) 19.09	Freightliner - PTO Pump - Add	1.00
Special	Stock Unit	1.00
Z) NOR (1)	NOR 4115, C6 Series Quad Clusters, Clear Lens	1.00
Z) NOR (2)	NOR 4165, C6 Series Red Lower Level Warning Lights, Clear Lens	1.00
Z) NOR (3)	NOR 4165, C6 Series Red Intersection Lights, Clear Lens, Qty 6	1.00

Total Price \$373,030.00

**Rob Nelson**

---

**From:** Newt Johnson <newt@midwestfire.com>  
**Sent:** Monday, May 20, 2024 2:53 PM  
**To:** Rob Nelson  
**Cc:** Fire Chief  
**Subject:** Re: Midwest Fire Follow-Up

Hi Rob,

The lettering on the chassis doors is already included in the stock unit. The cost for the additional graphics would be:

- Vinyl Lettering, Rear of Tank: \$624
- Vinyl Lettering on the Street & Curb Side of the tank: \$1,780
- Vinyl Lettering underneath Street & Curb side Dump Valves: \$545
- Upward Angled Reflective on the body Stripe: \$566

The upgrade for the painted aluminum portable tank cover would be an additional \$4,396

The upgrade for the 5" Storz rear fill would be an additional \$1,601

Total would be \$9,512 to add all these options.

Respectfully,

Newt Johnson  
Account Representative  
Midwest Fire Equipment & Repair Company  
901 Commerce Rd  
Luverne, MN 56156

Direct: (507) 690-2990  
Cell: (605) 393-5750  
Front Office: (507) 283-9141  
newt@midwestfire.com

---

**From:** Rob Nelson <rnelson@mauston.com>  
**Sent:** Monday, May 20, 2024 2:41 PM  
**To:** Newt Johnson <newt@midwestfire.com>  
**Cc:** Fire Chief <firechief@mauston.com>  
**Subject:** RE: Midwest Fire Follow-Up

We were wondering how much you think graphics would cost say similar to Lake Delton's. What would it cost to add a tank cover like they have? Upgrade to a 5" rear fill?

Rob Nelson, Director of Public Works  
City of Mauston  
608-847-4070 opt. 4  
rnelson@mauston.com



May 20, 2024

City Of Mauston Fire Department  
303 Mansion St  
Mauston, WI 53948

Dear Mauston Fire Department:

We are pleased to present our proposal for the purchase of (1) Fouts 3000 Gallon Super Tanker as detailed in the enclosed specifications 11043-0001 dated 11/29/2023. The projected delivery time for this unit is 90 days from receipt of the order, add-ons / additions to this specification may extend the delivery time. This proposal is valid for 30 days. This is a stock unit and can be sold at any time, if sold customer will be notified. If sold this proposal is void.

- Delivery to Mauston, WI
- Pre-delivery inspection by Fire Service Inc.
- 2 days of training at your facility
- Graphics and Loose Equipment pricing upon request
- Various Extended Warranties upon request

The price for this unit, as specified, at delivery and acceptance is:

**\$475,000**

Thank you for your interest in Fire Service, Inc. and Fouts Fire for this purchase consideration.

Sincerely,

*Nathaniel Heise*

WI Sales Manager Fire Service Inc.

Fire Service, Inc. Locations:

5545 N. Industrial Dr.  
St. Louis, IL 63173

1775 S. Fairwells Rd.  
Indianapolis, IN 46239

303 S. Industrial Drive  
Lake Mills, WI 53557

5743 Quincy Avenue  
Naperville, IL 60570

1069 Major Grove Ln.  
Naperville, IL 60560



May 20, 2024

City Of Mauston Fire Department  
303 Mansion St  
Mauston, WI 53948

Dear Mauston Fire Department:

We are pleased to present our proposal for the purchase of (1) E-One 3000 Gallon VM8 Tanker as detailed in the enclosed specifications Q123344 dated 01/20/2023. The projected delivery time for this unit is 90 days from receipt of the order, add-ons / additions to this specification may extend the delivery time. This proposal is valid for 30 days. This is a stock unit and can be sold at any time, if sold customer will be notified. If sold this proposal is void.

- Delivery to Mauston, WI
- Pre-delivery inspection by Fire Service Inc.
- 2 days of training at your facility
- Graphics and Loose Equipment pricing upon request
- Various Extended Warranties upon request

The price for this unit, as specified, at delivery and acceptance is:

**\$465,000**

Thank you for your interest in Fire Service, Inc. and E-One for this purchase consideration.

Sincerely,

*Nathaniel Heise*

WI Sales Manager Fire Service Inc.

FIRE SERVICE, INC. LOGO/TEXT

5545 N. Industrial Dr.  
SL, Joliet, IL 61737

7513 S. Franklin Rd.  
Indianapolis, IN 46235

305 S. Industrial Drive  
Lake Mills, WI 53551

1743 Gentry Avenue  
Naperville, IL 60540

1813 High Grove Ln.  
Naperville, IL 60540