



## FINANCE AND PURCHASING COMMITTEE AGENDA

January 28, 2025 at 6:20 PM  
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
  - a. a. January 14, 2025
3. **Discussion and recommendation to council to approve Vouchers of \$2,134,446.99**
  - a. a. vouchers
4. **Discussion and recommendation regarding Petition for County Highway Road Construction matching funds for various roads cost of \$500**
  - a. a. various roads cost of \$500
5. **Discussion and recommendation regarding Petition for County Highway Road Construction matching funds for C.T.H. G cost of \$1,500.**
  - a. a. C.T.H. G cost of \$1,500.
6. **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

January 14, 2025 at 6:20 PM  
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing meeting was called to order on Tuesday, January 14, 2025, by Chairperson Rick Noe at 6:20 PM. Members present were Rick Noe, Barb Hoilien, and Courtney Ray. Mayor Darryl Teske, Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy were also present.
2. **Minutes:** Motion made by Hoilien seconded by Ray to approve the minutes of December 10, 2024. Motion carried unanimously.
3. **Vouchers:** Motion made by Hoilien, seconded by Ray to recommend to the council to approve the Vouchers of \$750,894.83. Motion carried unanimously.
4. **2025 Fee Schedule:** Motion made by Ray, seconded by Noe to recommend to the council to approve the 2025 Fee Schedule. Motion carried unanimously.
5. **Adjourn:** Motion made by Hoilien, seconded by Noe to adjourn. Motion carried unanimously at 6:22 pm.

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Chair

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Date

1/24/2025 10:56 AM

Reprint Check Register - Quick Report - ALL

Page: 1  
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2025 From Account:  
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2265	1/16/2025	Axon Enterprise, Inc PD - Taser 10 certification bundle	11,098.80
2266	1/22/2025	John Fabick Tractor Compay PW - snowblower	81,500.00
		Grand Total	92,598.80

1/24/2025 10:56 AM

Reprint Check Register - Quick Report - ALL

Page: 2  
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2025  
Thru: 1/24/2025

From Account:  
Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

92,598.80

Total Expenditure from all Funds

92,598.80

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		January	Actual 01/24/2025			
240-00-40130-000-000	Housing Revolving Loan Rev	0.00	0.00	0.00	0.00	0.00
<b>Revenue &amp; Other Finance Source</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41110-000-000	General Property Taxes	673,346.42	673,346.42	2,571,788.00	-1,898,441.58	26.18
400-00-41111-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
310-00-41120-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
320-00-41120-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
330-00-41120-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
340-00-41120-000-000	General Property Tax	40,707.60	40,707.60	155,479.00	-114,771.40	26.18
350-00-41120-000-000	General Property Tax	37,464.47	37,464.47	143,092.00	-105,627.53	26.18
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	0.00	27,500.00	-27,500.00	0.00
100-00-41210-000-000	Room Tax	7,945.33	7,945.33	72,250.00	-64,304.67	11.00
270-00-41210-000-000	City -- Room Tax Revenue	0.00	0.00	0.00	0.00	0.00
270-00-41211-000-000	GMTA -- Room Tax Revenue	0.00	0.00	0.00	0.00	0.00
100-00-41220-000-000	GMTA 70% Room Tax	18,539.12	18,539.12	160,000.00	-141,460.88	11.59
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	0.00	18,500.00	-18,500.00	0.00
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	21.36	21.36	0.00	21.36	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>778,024.30</b>	<b>778,024.30</b>	<b>3,254,324.00</b>	<b>-2,476,299.70</b>	<b>23.91</b>
320-00-42100-000-000	Special Assessments Rev	0.00	0.00	0.00	0.00	0.00
330-00-42100-000-000	Special Assessments Rev (Prin)	0.00	0.00	0.00	0.00	0.00
340-00-42100-000-000	Special Assessments Rev	0.00	0.00	0.00	0.00	0.00
350-00-42100-000-000	Special Assessments Rev	0.00	0.00	0.00	0.00	0.00
610-00-42100-000-000	Contributed Revenue	0.00	0.00	0.00	0.00	0.00
620-00-42100-000-000	Contrib in Aid of Construction	0.00	0.00	0.00	0.00	0.00
610-00-42200-000-000	Contributions By Municipality	0.00	0.00	0.00	0.00	0.00
620-00-42370-000-000	Contributed Capital (auditor)	0.00	0.00	0.00	0.00	0.00
620-00-42371-000-000	Contributions By Municipality	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
280-00-43221-000-000	Federal Taxi Aids	0.00	0.00	90,000.00	-90,000.00	0.00
405-00-43221-000-100	Funds from ARPA	0.00	0.00	0.00	0.00	0.00
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	1,240,319.00	-1,240,319.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	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	0.00	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
310-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
320-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
330-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
340-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
350-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
310-00-43440-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.00
320-00-43440-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.00
330-00-43440-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.00
340-00-43440-000-000	Personal Property Aid	0.00	0.00	17,023.00	-17,023.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
350-00-43440-000-000	Personal Property Aid	0.00	0.00	16,862.00	-16,862.00	0.00
230-00-43500-000-000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
400-00-43500-000-000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
405-00-43500-000-000	Intergovernmental	0.00	0.00	0.00	0.00	0.00
620-00-43500-000-000	Grant Revenue	0.00	0.00	0.00	0.00	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 Transportatoin Aids	106,369.87	106,369.87	425,851.00	-319,481.13	24.98
100-00-43531-000-000	State Aid Connecting Streets	22,859.93	22,859.93	91,440.00	-68,580.07	25.00
280-00-43531-000-000	State Taxi Aids	0.00	0.00	50,530.00	-50,530.00	0.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
280-00-43532-000-000	Taxi fares	0.00	0.00	85,500.00	-85,500.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
280-00-43533-000-000	Capital Revenue State/Fed	0.00	0.00	62,400.00	-62,400.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,348.00	-13,348.00	0.00
330-00-43571-000-000	Riverwalk DNR Grant	0.00	0.00	0.00	0.00	0.00
310-00-43580-000-000	State Grants	0.00	0.00	0.00	0.00	0.00
320-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
330-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
340-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
350-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
230-00-43590-000-001	Sea of Hope - 212 N Union	0.00	0.00	0.00	0.00	0.00
230-00-43590-000-002	Sea of Hope - 218 N Union	0.00	0.00	0.00	0.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
400-00-43600-000-000	Capital Contribution's	0.00	0.00	0.00	0.00	0.00
405-00-43600-000-000	Intergovernmental	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	95,000.00	-95,000.00	0.00
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
250-00-43791-000-000	Contrib All Counties to Librar	196,023.00	196,023.00	198,628.00	-2,605.00	98.69
250-00-43792-000-000	Contrib Wind Rivers to Library	0.00	0.00	0.00	0.00	0.00
<b>Intergovernmental Revenues</b>		<b>325,252.80</b>	<b>325,252.80</b>	<b>2,505,981.00</b>	<b>-2,180,728.20</b>	<b>12.98</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	10.00	9,000.00	-8,990.00	0.11
100-00-44121-000-000	Cable TV Licenses	0.00	0.00	20,388.00	-20,388.00	0.00
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	60.00	60.00	6,000.00	-5,940.00	1.00
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44400-000-000	Bldg & Zoning Permit	1,529.00	1,529.00	50,000.00	-48,471.00	3.06
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	0.00	400.00	-400.00	0.00
<b>Licenses &amp; Permits</b>		<b>1,599.00</b>	<b>1,599.00</b>	<b>91,196.00</b>	<b>-89,597.00</b>	<b>1.75</b>
100-00-45115-000-000	Muni Court Fees (City)	-1,301.78	-1,301.78	30,000.00	-31,301.78	-4.34
100-00-45116-000-000	Muni Court Fines (City)	1,511.78	1,511.78	60,000.00	-58,488.22	2.52
100-00-45120-000-000	County Court Fines/Forfeitures	145.08	145.08	3,500.00	-3,354.92	4.15
100-00-45130-000-000	Parking Violations	1,450.00	1,450.00	20,000.00	-18,550.00	7.25
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		January	Actual 01/24/2025			
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
620-00-45611-000-622	Residential Meter Revenues	18.21	18.21	500,000.00	-499,981.79	0.00
620-00-45611-000-623	Revenue from Public Authority	0.00	0.00	240,000.00	-240,000.00	0.00
620-00-45611-000-624	Industrial Meter Revenue CWF	0.00	0.00	0.00	0.00	0.00
620-00-45611-001-622	Commercial Meter Revenues	0.00	0.00	315,000.00	-315,000.00	0.00
620-00-45611-002-622	Industrial Meter Revenues	0.00	0.00	60,000.00	-60,000.00	0.00
620-00-45611-003-622	Multi Family Meter Revenues	0.00	0.00	200,000.00	-200,000.00	0.00
620-00-45612-000-631	Customer Forfeited Discounts	459.71	459.71	3,500.00	-3,040.29	13.13
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<b>Fines &amp; Forfeitures</b>		<b>2,283.00</b>	<b>2,283.00</b>	<b>1,432,000.00</b>	<b>-1,429,717.00</b>	<b>0.16</b>
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100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	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	24.00	24.00	750.00	-726.00	3.20
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	219,503.00	-219,503.00	0.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	0.00	62,250.00	-62,250.00	0.00
100-00-46230-000-000	Ambulance Assessment fee	105.30	105.30	291,330.00	-291,224.70	0.04
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	49.14	35,736.00	-35,686.86	0.14
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	0.00	3,500.00	-3,500.00	0.00
610-00-46411-000-460	Unmetered Water Sales	0.00	0.00	12,500.00	-12,500.00	0.00
610-00-46411-000-461	Metered Sales to Residential	7.14	7.14	330,000.00	-329,992.86	0.00
610-00-46411-000-462	Private Fire Protection	0.00	0.00	31,900.00	-31,900.00	0.00
610-00-46411-000-463	Public Fire Protection	7.70	7.70	390,000.00	-389,992.30	0.00
610-00-46411-000-464	Metered Sales-Public Authrty	0.00	0.00	100,000.00	-100,000.00	0.00
610-00-46411-001-461	Metered Sales to Commercial	0.00	0.00	175,000.00	-175,000.00	0.00
610-00-46411-002-461	Metered Sales to Industrial	0.00	0.00	40,000.00	-40,000.00	0.00
610-00-46411-003-461	Metered Sales to Multi Family	0.00	0.00	65,000.00	-65,000.00	0.00
610-00-46412-000-470	Forfeited Discounts	273.46	273.46	2,750.00	-2,476.54	9.94
610-00-46412-000-472	Rent Water Tower Site	0.00	0.00	22,000.00	-22,000.00	0.00
610-00-46412-000-474	Other Water Revenue	758.59	758.59	14,500.00	-13,741.41	5.23
610-00-46412-001-474	PSC Deduct Classification Rev	0.00	0.00	0.00	0.00	0.00
620-00-46414-000-635	Miscellaneous	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-46420-000-000	Garbage Collection Revenue	162.38	162.38	243,351.00	-243,188.62	0.07
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
109-00-46540-100-000	Lot Sales Revenue	0.00	0.00	1,600.00	-1,600.00	0.00
109-00-46540-100-100	Columbarium Niche Revenue	0.00	0.00	2,000.00	-2,000.00	0.00
109-00-46540-200-000	Internment Revenue	1,350.00	1,350.00	20,000.00	-18,650.00	6.75
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
109-00-46540-300-000	Investment Revenue	0.00	0.00	0.00	0.00	0.00
109-00-46540-400-000	Locating & Marking	50.00	50.00	250.00	-200.00	20.00
109-00-46540-500-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
109-00-46540-600-000	Perpetual Care Revenue	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
250-00-46710-000-000	Library Fines & Forft	23.30	23.30	4,000.00	-3,976.70	0.58
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
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<b>Public Charges for Services</b>		<b>2,811.01</b>	<b>2,811.01</b>	<b>2,157,420.00</b>	<b>-2,154,608.99</b>	<b>0.13</b>
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240-00-48000-000-000	Miscellaneous Revenues (ED)	0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	Interest Temporary Investment	0.00	0.00	17,500.00	-17,500.00	0.00

Fund: All Funds

Account Number		2025 January	2025 Actual 01/24/2025	2025 Budget	Budget Status	% of Budget
240-00-48100-000-000	Interest Earned CDGB RLF ED	0.00	0.00	0.00	0.00	0.00
250-00-48100-000-000	Library Intrst on Pooled funds	0.00	0.00	0.00	0.00	0.00
310-00-48100-000-000	Interest Temporary Investmnt	0.00	0.00	0.00	0.00	0.00
320-00-48100-000-000	Interest Temporary Investment	0.00	0.00	0.00	0.00	0.00
330-00-48100-000-000	Interest Temporary Investmnt	0.00	0.00	0.00	0.00	0.00
340-00-48100-000-000	Interest Temp Investment	0.00	0.00	0.00	0.00	0.00
350-00-48100-000-000	Interest Temp Investment	0.00	0.00	0.00	0.00	0.00
360-00-48100-000-000	Interest Income	0.00	0.00	0.00	0.00	0.00
400-00-48100-000-000	Interest Income	0.00	0.00	0.00	0.00	0.00
100-00-48100-100-000	UBS FD Interest Income	0.00	0.00	0.00	0.00	0.00
240-00-48101-000-000	Interest CDGB Housing (Sue's)	0.00	0.00	0.00	0.00	0.00
250-00-48101-000-000	Interest On Checking (S.F.)	0.00	0.00	1,000.00	-1,000.00	0.00
250-00-48102-000-000	Interest on CD Library	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-400	Interest - Lenorud Services	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-500	Interest - Games for Us	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-600	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-700	Interest - PSD Properties	0.00	0.00	0.00	0.00	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
250-00-48103-000-000	CD Revenue	0.00	0.00	0.00	0.00	0.00
109-00-48110-000-000	Interest/Dividend Income	0.00	0.00	3,500.00	-3,500.00	0.00
320-00-48110-000-000	Special Assessment Interest	0.00	0.00	0.00	0.00	0.00
330-00-48110-000-000	Spec Assessment Intrst Income	0.00	0.00	0.00	0.00	0.00
340-00-48110-000-000	Spec Assessment Interest Incme	0.00	0.00	0.00	0.00	0.00
350-00-48110-000-000	Spec Assessment Interest Incme	0.00	0.00	0.00	0.00	0.00
610-00-48110-000-419	Interest/Dividend Income	0.00	0.00	30,000.00	-30,000.00	0.00
620-00-48110-000-636	Interest & Dividend Income	0.00	0.00	30,250.00	-30,250.00	0.00
620-00-48111-000-636	Interest Income State CWF	0.00	0.00	0.00	0.00	0.00
610-00-48112-000-419	Interest-Water Spec Assessment	0.00	0.00	0.00	0.00	0.00
620-00-48112-000-636	Interest Sewer Spec Assessment	0.00	0.00	500.00	-500.00	0.00
620-00-48113-000-636	Interest on Loans	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	0.00	500.00	-500.00	0.00
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-000	Interest on Equip Replacement	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-100	Interest on ERF Admin	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-101	Interest on Build Maint	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-200	Interest on ERF Police	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-300	Interest on ERF Fire	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-400	Interest on ERF Streets	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-500	Interest on ERF Parks	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	0.00	500.00	-500.00	0.00
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	175.00	175.00	3,500.00	-3,325.00	5.00
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	68.20	68.20	0.00	68.20	0.00
280-00-48310-000-000	Sale of City Property - Taxi	0.00	0.00	5,200.00	-5,200.00	0.00
310-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00
320-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00



Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
330-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00
340-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00
350-00-48310-000-000	Loan Payments	0.00	0.00	0.00	0.00	0.00
400-00-48310-000-000	Sale of City Property	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
250-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
610-00-48410-000-474	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
620-00-48410-000-474	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	1,009.63	1,009.63	15,000.00	-13,990.37	6.73
109-00-48500-000-000	Donations	0.00	0.00	0.00	0.00	0.00
250-00-48500-000-000	Library Donations (S.F.)	0.00	0.00	0.00	0.00	0.00
400-00-48500-000-000	Donations - Capital Proj.	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-100	K9 Unit Donations	50.00	50.00	1,500.00	-1,450.00	3.33
109-00-48500-720-000	Contributions from Others	0.00	0.00	32,500.00	-32,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	0.00	0.00	0.00	0.00
250-00-48600-000-000	Friends of Library (S.F.)	0.00	0.00	0.00	0.00	0.00
250-00-48610-000-000	Library Service Charges (S.F.)	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	80.00	80.00	10,000.00	-9,920.00	0.80
250-00-48700-000-000	Library Misc Rev	452.80	452.80	4,000.00	-3,547.20	11.32
330-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
340-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
350-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
610-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
620-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-100	Misc Revenue - Admin	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-200	Misc Revenue - Police	350.00	350.00	0.00	350.00	0.00
405-00-48700-000-300	Misc Revenue - Fire	-33,452.00	-33,452.00	0.00	-33,452.00	0.00
405-00-48700-000-400	Misc Revenue - Streets	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-500	Misc Revenue - Parks	0.00	0.00	0.00	0.00	0.00
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	58,802.00	-58,802.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
250-00-48800-000-000	Library Donations	0.00	0.00	1,013.00	-1,013.00	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>		<b>-31,266.37</b>	<b>-31,266.37</b>	<b>236,765.00</b>	<b>-268,031.37</b>	<b>-13.21</b>
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
250-00-49100-000-000	Proceeds from Donations/Debt	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	Proceeds From Long-Term Debt	0.00	0.00	0.00	0.00	0.00
310-00-49120-000-000	Proceeds from Long Term Notes	0.00	0.00	0.00	0.00	0.00
320-00-49120-000-000	Proceeds from Long Term Notes	0.00	0.00	0.00	0.00	0.00
330-00-49120-000-000	Proceeds from Long Term Notes	0.00	0.00	0.00	0.00	0.00
340-00-49120-000-000	Proceeds from Long-Term notes	0.00	0.00	0.00	0.00	0.00
350-00-49120-000-000	Proceeds from Long-Term notes	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
400-00-49150-000-000	Proceeds from debt premium	0.00	0.00	0.00	0.00	0.00
610-00-49150-000-000	Proceeds from debt premium	0.00	0.00	0.00	0.00	0.00
620-00-49150-000-000	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
240-00-49200-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
320-00-49200-000-000	Transfer In from TID #3	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025	2025	2025	Budget Status	% of Budget
		January	Actual 01/24/2025	Budget		
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
250-00-49210-000-000	Contributions from General	0.00	0.00	392,800.00	-392,800.00	0.00
280-00-49210-000-000	Transfer from General	0.00	0.00	40,000.00	-40,000.00	0.00
400-00-49210-000-000	Transfer from General	0.00	0.00	0.00	0.00	0.00
360-00-49210-000-330	Transfer In	0.00	0.00	0.00	0.00	0.00
400-00-49210-000-330	TRANSFER FROM TIF #3	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
320-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
330-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
340-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
350-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-000	Contribution from General	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-100	Contribution from Admin	0.00	0.00	0.00	0.00	0.00
109-00-49241-000-132	Cemetery equip sale	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-200	Contribution from Police	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-300	Contribution from Fire	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-400	Contribution from Streets	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-500	Contribution from Parks	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-600	Contribution from Build Maint	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-700	Contribution from Water	0.00	0.00	0.00	0.00	0.00
320-00-49300-000-000	Fund Balance Applies	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
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>432,800.00</b>	<b>-432,800.00</b>	<b>0.00</b>
400-00-83570-000-000	Rec Boat Facility (DNR)	0.00	0.00	0.00	0.00	0.00
400-00-83578-000-000	State St Rev 5880-02-22 LandAq	0.00	0.00	0.00	0.00	0.00
<b>Undefined Level</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,078,703.74</b>	<b>1,078,703.74</b>	<b>10,110,486.00</b>	<b>-9,031,782.26</b>	<b>10.67</b>

		Fund: All Funds				
		2025				
Account Number		2025	Actual	2025	Budget	% of
		January	01/24/2025	Budget	Status	Budget
610-00-50360-000-000	Interest-Deferred Amortization	0.00	0.00	0.00	0.00	0.00
610-00-50800-000-000	Amortization	0.00	0.00	0.00	0.00	0.00
620-00-50800-000-000	Amortization	0.00	0.00	0.00	0.00	0.00
<b>Expenditures/Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-51110-110-000	Salary/Wages	-3,187.11	-3,187.11	21,600.00	24,787.11	-14.76
100-00-51110-130-000	FICA/Medicare	127.10	127.10	2,055.00	1,927.90	6.18
100-00-51110-160-000	Employee Recog	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-211-000	Audit	0.00	0.00	22,123.00	22,123.00	0.00
100-00-51110-212-000	Assessing	867.62	867.62	15,000.00	14,132.38	5.78
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	2,807.28	2,807.28	2,500.00	-307.28	112.29
100-00-51110-313-000	Elections	0.00	0.00	6,250.00	6,250.00	0.00
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	600.00	600.00	750.00	150.00	80.00
100-00-51250-110-000	Judge & Clerk Wage	2,537.66	2,537.66	52,317.00	49,779.34	4.85
100-00-51250-130-000	FICA/Medicare	285.30	285.30	4,002.00	3,716.70	7.13
100-00-51250-131-000	Health Insurance	2,180.56	2,180.56	20,933.00	18,752.44	10.42
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	89.62	1,075.00	985.38	8.34
100-00-51250-134-000	Vision Insurance	23.02	23.02	276.00	252.98	8.34
100-00-51250-135-000	Retirement	220.88	220.88	2,872.00	2,651.12	7.69
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	22.11	300.00	277.89	7.37
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	0.00	2,850.00	2,850.00	0.00
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	205.00	205.00	1,850.00	1,645.00	11.08
100-00-51250-353-000	Info Tech	7,746.55	7,746.55	7,850.00	103.45	98.68
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
270-00-51400-000-000	City Contribution -- Wage	0.00	0.00	0.00	0.00	0.00
100-00-51400-110-000	Salary/Wages	11,891.98	11,891.98	153,470.00	141,578.02	7.75
100-00-51400-130-000	FICA/Medicare	882.26	882.26	11,740.00	10,857.74	7.51
100-00-51400-131-000	Health Insurance	2,970.25	2,970.25	37,784.00	34,813.75	7.86
100-00-51400-132-000	FSA Contribution	0.00	0.00	1,475.00	1,475.00	0.00
100-00-51400-133-000	Dental Insurance	136.98	136.98	1,913.00	1,776.02	7.16
100-00-51400-134-000	Vision Insurance	36.48	36.48	521.00	484.52	7.00
100-00-51400-135-000	Retirement	826.46	826.46	10,666.00	9,839.54	7.75
100-00-51400-210-000	Professional Service	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-211-000	Background Checks	0.00	0.00	1,650.00	1,650.00	0.00
100-00-51400-213-000	Legal	0.00	0.00	6,750.00	6,750.00	0.00
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51400-221-000	Electricity	0.00	0.00	8,750.00	8,750.00	0.00
100-00-51400-222-000	Gas/Heat	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	0.00	3,750.00	3,750.00	0.00
100-00-51400-224-000	Telephone/Fax	199.13	199.13	3,250.00	3,050.87	6.13

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
100-00-51400-240-000	Building Maintenance	0.00	0.00	5,500.00	5,500.00	0.00
100-00-51400-290-000	Contractual Services	4,465.63	4,465.63	12,500.00	8,034.37	35.73
100-00-51400-310-000	Office Supplies	188.82	188.82	3,750.00	3,561.18	5.04
100-00-51400-311-000	Postage/Shipping	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51400-313-000	Custodial Supplies	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	108.96	108.96	3,750.00	3,641.04	2.91
270-00-51400-324-000	City -- Events Support	0.00	0.00	0.00	0.00	0.00
100-00-51400-330-000	Educ/Trng/Travel	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	0.00	3,450.00	3,450.00	0.00
100-00-51400-353-000	Info Tech	3,221.20	3,221.20	12,500.00	9,278.80	25.77
100-00-51400-390-000	Miscellaneous	0.00	0.00	125.00	125.00	0.00
100-00-51400-510-000	Ins (Non-Labor)	15,787.24	15,787.24	38,750.00	22,962.76	40.74
100-00-51400-520-000	FSA Total Admin Fees	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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
610-00-51403-000-000	Depreciation	0.00	0.00	220,000.00	220,000.00	0.00
610-00-51404-000-000	Depreciation - Contributed	0.00	0.00	58,750.00	58,750.00	0.00
610-00-51408-000-000	Payment in Lieu of Taxes	0.00	0.00	105,715.00	105,715.00	0.00
610-00-51425-000-000	Amortization	0.00	0.00	0.00	0.00	0.00
240-00-51500-000-000	CDBG Housing Loan Exp (Sue)	0.00	0.00	0.00	0.00	0.00
240-00-51501-000-000	CDBG RLF ED Loan Expense	0.00	0.00	0.00	0.00	0.00
240-00-51920-000-000	CDBG Loan Bad Debt (Sue)	0.00	0.00	0.00	0.00	0.00
<b>Administration</b>		<b>55,240.98</b>	<b>55,240.98</b>	<b>896,862.00</b>	<b>841,621.02</b>	<b>6.16</b>
100-00-52100-110-000	Salary/Wages	45,834.85	45,834.85	1,007,149.00	961,314.15	4.55
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	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	10,086.92	10,086.92	64,062.00	53,975.08	15.75
100-00-52100-121-000	Crossing Guard Wages	225.00	225.00	10,500.00	10,275.00	2.14
100-00-52100-130-000	FICA/Medicare	7,313.44	7,313.44	82,848.00	75,534.56	8.83
100-00-52100-131-000	Health Insurance	17,170.62	17,170.62	175,965.00	158,794.38	9.76
100-00-52100-132-000	FSA Contribution	0.00	0.00	7,150.00	7,150.00	0.00
100-00-52100-133-000	Dental Insurance	983.81	983.81	11,401.00	10,417.19	8.63
100-00-52100-134-000	Vision Insurance	205.65	205.65	2,681.00	2,475.35	7.67
100-00-52100-135-000	Retirement	12,501.71	12,501.71	153,374.00	140,872.29	8.15
100-00-52100-191-000	Protective Cloth/Gear	6,642.50	6,642.50	11,750.00	5,107.50	56.53
100-00-52100-213-000	Legal	0.00	0.00	18,000.00	18,000.00	0.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	150.00	150.00	15,000.00	14,850.00	1.00
100-00-52100-217-100	K9 Unit Expenses	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-217-200	Undercover Local Expenses	0.00	0.00	0.00	0.00	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	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	0.00	4,150.00	4,150.00	0.00
100-00-52100-224-000	Telephone/Fax	304.69	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	4,550.61	4,550.61	15,000.00	10,449.39	30.34

		Fund: All Funds				
		2025				
Account Number		2025	Actual	2025	Budget	% of
		January	01/24/2025	Budget	Status	Budget
100-00-52100-310-000	Office Supplies	0.00	0.00	2,250.00	2,250.00	0.00
100-00-52100-313-000	Cleaning supplies-PD	0.00	0.00	1,750.00	1,750.00	0.00
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	350.00	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	395.00	395.00	15,000.00	14,605.00	2.63
100-00-52100-331-000	Motor Fuel	0.00	0.00	25,500.00	25,500.00	0.00
100-00-52100-341-000	Prof Equip/Supplies	1,724.83	1,724.83	22,000.00	20,275.17	7.84
100-00-52100-352-000	Office Equip Maint/Service	0.00	0.00	2,750.00	2,750.00	0.00
100-00-52100-353-000	Info Tech	2,931.90	2,931.90	12,500.00	9,568.10	23.46
100-00-52100-354-000	Equipmnt Maint (Non Office)	584.00	584.00	6,000.00	5,416.00	9.73
100-00-52100-361-000	Building Maintenance	0.00	0.00	7,250.00	7,250.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	11,202.60	11,202.60	45,000.00	33,797.40	24.89
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	561.45	561.45	16,600.00	16,038.55	3.38
100-00-52200-120-000	Hourly Wages	885.50	885.50	30,873.00	29,987.50	2.87
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	129.56	129.56	10,517.00	10,387.44	1.23
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	56.66	56.66	4,756.00	4,699.34	1.19
100-00-52200-191-000	Protective Clothing/Gear	983.00	983.00	2,500.00	1,517.00	39.32
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	0.00	3,800.00	3,800.00	0.00
100-00-52200-222-000	Heating Gas	0.00	0.00	7,669.00	7,669.00	0.00
100-00-52200-223-000	Water/Sewer	0.00	0.00	8,330.00	8,330.00	0.00
100-00-52200-224-000	Telephone/Fax	140.87	140.87	3,750.00	3,609.13	3.76
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	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	36.98	36.98	700.00	663.02	5.28
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	0.00	0.00	5,500.00	5,500.00	0.00
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	0.00	0.00	0.00	0.00
100-00-52200-353-000	Info Tech	1,374.00	1,374.00	2,250.00	876.00	61.07
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	0.00	7,605.00	7,605.00	0.00
100-00-52200-355-000	Truck Maintenance	909.28	909.28	7,000.00	6,090.72	12.99
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-361-000	Building Maintenance	0.00	0.00	4,000.00	4,000.00	0.00
100-00-52200-390-000	Miscellaneous	650.86	650.86	4,377.00	3,726.14	14.87
100-00-52200-510-000	Ins (non-labor)	14,447.98	14,447.98	34,100.00	19,652.02	42.37
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	0.00	10,000.00	10,000.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	13,500.00	13,500.00	0.00

		Fund: All Funds				
		2025		2025		
Account Number		2025	Actual	2025	Budget	% of
		January	01/24/2025	Budget	Status	Budget
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	0.00	0.00	0.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	145,665.00	145,665.00	291,330.00	145,665.00	50.00
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
230-00-52612-000-000	PW Radio Grant	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>		<b>288,999.27</b>	<b>288,999.27</b>	<b>2,309,841.00</b>	<b>2,020,841.73</b>	<b>12.51</b>
100-00-53100-110-000	Wage/Salary	18,742.75	18,742.75	362,940.00	344,197.25	5.16
100-00-53100-130-000	FICA/Medicare	2,315.57	2,315.57	27,765.00	25,449.43	8.34
100-00-53100-131-000	Health Insurance	9,077.80	9,077.80	118,745.00	109,667.20	7.64
100-00-53100-132-000	FSA Contribution	0.00	0.00	4,990.00	4,990.00	0.00
100-00-53100-133-000	Dental Insurance	496.67	496.67	6,701.00	6,204.33	7.41
100-00-53100-134-000	Vision Insurance	127.55	127.55	1,724.00	1,596.45	7.40
100-00-53100-135-000	Retirement	2,205.53	2,205.53	25,224.00	23,018.47	8.74
100-00-53100-191-000	Protective Clthng/Gear	147.69	147.69	1,896.00	1,748.31	7.79
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	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	0.00	7,242.00	7,242.00	0.00
100-00-53100-223-000	Water/Sewer	0.00	0.00	9,300.00	9,300.00	0.00
100-00-53100-224-000	Telephone/Fax	100.73	100.73	2,014.00	1,913.27	5.00
100-00-53100-231-000	Signage	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	0.00	75,000.00	75,000.00	0.00
100-00-53100-290-000	Contractual Service	193.80	193.80	5,500.00	5,306.20	3.52
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	0.00	0.00	668.00	668.00	0.00
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	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53100-340-000	Hand Tls,Matals,Spplys	258.48	258.48	10,000.00	9,741.52	2.58
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	1,826.61	1,826.61	2,974.00	1,147.39	61.42
100-00-53100-354-000	Equip Maint (Non-Office)	698.59	698.59	25,345.00	24,646.41	2.76
100-00-53100-361-000	Building Maintenance	285.68	285.68	6,022.00	5,736.32	4.74
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	21,214.19	21,214.19	37,825.00	16,610.81	56.09
100-00-53100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	0.00	20,000.00	20,000.00	0.00
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)	430.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	0.00	75,000.00	75,000.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
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	0.00	6,510.00	6,510.00	0.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
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)	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	0.00	45,600.00	45,600.00	0.00
100-00-53420-240-000	Maint/Repair	240.00	240.00	9,693.00	9,453.00	2.48
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	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	0.00	23,282.00	23,282.00	0.00
280-00-53521-000-000	Support	0.00	0.00	235,625.00	235,625.00	0.00
280-00-53531-000-000	Capital Outlay - Taxi	0.00	0.00	78,000.00	78,000.00	0.00
100-00-53540-000-000	Boat Launch Site Maint	121.00	121.00	3,359.00	3,238.00	3.60
280-00-53541-000-000	Admin Service	0.00	0.00	19,380.00	19,380.00	0.00
280-00-53542-000-000	Insurance (Non Labor)	267.62	267.62	625.00	357.38	42.82
100-00-53620-220-000	Refuse Collection Contract	0.00	0.00	243,351.00	243,351.00	0.00
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00
400-00-53635-300-000	Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
<b>Public Works</b>		<b>58,750.26</b>	<b>58,750.26</b>	<b>1,557,848.00</b>	<b>1,499,097.74</b>	<b>3.77</b>
109-00-54910-110-000	Wages	869.86	869.86	35,158.00	34,288.14	2.47
109-00-54910-130-000	FICA/Medicare	98.55	98.55	2,689.62	2,591.07	3.66
109-00-54910-131-000	Cemetery Health Ins.	327.08	327.08	4,375.00	4,047.92	7.48
109-00-54910-132-000	Cemetery FSA	0.00	0.00	150.00	150.00	0.00
109-00-54910-133-000	Cemetery Dental	24.29	24.29	199.00	174.71	12.21
109-00-54910-134-000	Cemetery Vision	4.64	4.64	52.00	47.36	8.92
109-00-54910-135-000	Cemetery Retirement	94.04	94.04	1,243.00	1,148.96	7.57
109-00-54910-201-000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
109-00-54910-202-000	Internment	0.00	0.00	0.00	0.00	0.00
109-00-54910-202-001	Cemetery Columbarium	0.00	0.00	0.00	0.00	0.00
109-00-54910-203-000	Investment Expense	0.00	0.00	0.00	0.00	0.00
109-00-54910-204-000	Perpetual Care Investment Exp	0.00	0.00	0.00	0.00	0.00
109-00-54910-209-000	Administration	0.00	0.00	0.00	0.00	0.00
109-00-54910-213-000	Legal	0.00	0.00	0.00	0.00	0.00
109-00-54910-221-000	Utilities	0.00	0.00	450.00	450.00	0.00
109-00-54910-311-000	Postage/Shipping	0.00	0.00	11.00	11.00	0.00
109-00-54910-321-000	Publications	0.00	0.00	250.00	250.00	0.00
109-00-54910-331-000	Motor Fuel	0.00	0.00	3,000.00	3,000.00	0.00
109-00-54910-350-000	Equip Maint (Non-Office)	0.00	0.00	3,000.00	3,000.00	0.00
109-00-54910-353-000	Info Tech	0.00	0.00	3,000.00	3,000.00	0.00
109-00-54910-361-000	Build Maint/Improv Expense	0.00	0.00	500.00	500.00	0.00
109-00-54910-362-000	Grounds Maint/Improve Expense	0.00	0.00	4,000.00	4,000.00	0.00
109-00-54910-390-000	Miscellaneous	56.69	56.69	50.00	-6.69	113.38
109-00-54910-510-000	Ins (Non-Labor)	892.40	892.40	5,500.00	4,607.60	16.23
100-00-54910-720-000	Contribution to Cemetery	0.00	0.00	32,500.00	32,500.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
<b>Health &amp; Human Services</b>		<b>2,367.55</b>	<b>2,367.55</b>	<b>96,127.62</b>	<b>93,760.07</b>	<b>2.46</b>
250-00-55110-110-000	Salary/Wage	14,948.71	14,948.71	317,004.00	302,055.29	4.72
250-00-55110-130-000	FICA/Medicare	1,705.94	1,705.94	24,251.00	22,545.06	7.03
250-00-55110-131-000	Health Insurance	5,248.56	5,248.56	62,950.00	57,701.44	8.34
250-00-55110-132-000	FSA Contribution	0.00	0.00	3,000.00	3,000.00	0.00
250-00-55110-133-000	Dental Insurance	273.96	273.96	2,200.00	1,926.04	12.45
250-00-55110-134-000	Vision Insurance	44.22	44.22	600.00	555.78	7.37
250-00-55110-135-000	Retirement	1,100.31	1,100.31	14,236.00	13,135.69	7.73
250-00-55110-213-000	Legal	0.00	0.00	100.00	100.00	0.00
250-00-55110-221-000	Electricity	0.00	0.00	23,000.00	23,000.00	0.00
250-00-55110-222-000	Gas/Heat	0.00	0.00	11,000.00	11,000.00	0.00
250-00-55110-223-000	Water/Sewer	0.00	0.00	6,000.00	6,000.00	0.00
250-00-55110-224-000	Telephone/Fax	127.12	127.12	2,000.00	1,872.88	6.36
250-00-55110-290-000	Contractual Service	2,378.39	2,378.39	17,000.00	14,621.61	13.99
250-00-55110-310-000	Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00
250-00-55110-311-000	Postage/Shipping	0.00	0.00	300.00	300.00	0.00
250-00-55110-313-000	Cleaning Supplies-Lib	0.00	0.00	0.00	0.00	0.00
250-00-55110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
250-00-55110-320-000	Memberships/Dues	0.00	0.00	0.00	0.00	0.00
250-00-55110-321-000	Publications	0.00	0.00	300.00	300.00	0.00
250-00-55110-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
250-00-55110-342-001	Adult Programming	250.00	250.00	3,000.00	2,750.00	8.33
250-00-55110-342-002	Childrens Programming	0.00	0.00	5,000.00	5,000.00	0.00
250-00-55110-343-001	Adult Books	604.08	604.08	13,000.00	12,395.92	4.65
250-00-55110-343-002	Childrens Books	20.38	20.38	6,000.00	5,979.62	0.34
250-00-55110-344-001	Adult Audio	0.00	0.00	1,500.00	1,500.00	0.00
250-00-55110-344-002	Childrens Audio	0.00	0.00	800.00	800.00	0.00
250-00-55110-345-001	Adult Visuals	0.00	0.00	1,200.00	1,200.00	0.00
250-00-55110-345-002	Childrens Visuals	0.00	0.00	1,000.00	1,000.00	0.00
250-00-55110-346-001	Adult Periodicals	0.00	0.00	3,500.00	3,500.00	0.00
250-00-55110-346-002	Child Periodicals	0.00	0.00	1,500.00	1,500.00	0.00
250-00-55110-347-000	Book Processing	0.00	0.00	3,500.00	3,500.00	0.00
250-00-55110-348-000	Sumr Reading Prog	0.00	0.00	18,000.00	18,000.00	0.00
250-00-55110-349-000	Reference	0.00	0.00	2,000.00	2,000.00	0.00
250-00-55110-352-000	Offc Equip Maint/Serv	0.00	0.00	7,500.00	7,500.00	0.00
250-00-55110-353-000	Info Tech	1,040.76	1,040.76	10,000.00	8,959.24	10.41
250-00-55110-360-000	Grounds Maint	0.00	0.00	4,000.00	4,000.00	0.00
250-00-55110-361-000	Building Maintenance	3,431.25	3,431.25	15,000.00	11,568.75	22.88
250-00-55110-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
250-00-55110-391-000	Custodial Supplies	0.00	0.00	4,000.00	4,000.00	0.00
250-00-55110-392-000	Misc. Materials	0.00	0.00	0.00	0.00	0.00
250-00-55110-510-000	Ins (Non-Labor)	10,127.44	10,127.44	12,000.00	1,872.56	84.40
250-00-55110-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
250-00-55110-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	Salary/Wages	5,363.67	5,363.67	143,493.00	138,129.33	3.74
100-00-55200-130-000	FICA/Medicare	598.44	598.44	10,977.00	10,378.56	5.45
100-00-55200-131-000	Health Insurance	1,853.48	1,853.48	24,792.00	22,938.52	7.48
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	137.64	1,143.00	1,005.36	12.04
100-00-55200-134-000	Vision Insurance	26.27	26.27	294.00	267.73	8.94
100-00-55200-135-000	Retirement	553.14	553.14	7,228.00	6,674.86	7.65



Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
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	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	0.00	24,000.00	24,000.00	0.00
100-00-55200-224-000	Telephone/Fax	145.20	145.20	2,000.00	1,854.80	7.26
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	14.99	14.99	3,479.00	3,464.01	0.43
100-00-55200-353-000	IT Service Fees	740.25	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	0.00	5,218.00	5,218.00	0.00
100-00-55200-361-000	Building Maintenance	0.00	0.00	11,000.00	11,000.00	0.00
100-00-55200-362-000	Grounds Maintenance	0.00	0.00	13,000.00	13,000.00	0.00
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
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)	7,147.41	7,147.41	12,250.00	5,102.59	58.35
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	0.00	0.00	0.00	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	261.37	261.37	25,000.00	24,738.63	1.05
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
270-00-55301-000-000	GMTA -- Wages	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	25,750.00	25,750.00	0.00
270-00-55330-000-000	GMTA -- Events Support	0.00	0.00	0.00	0.00	0.00
270-00-55800-000-000	City -- Capital Projects	0.00	0.00	0.00	0.00	0.00

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<b>Culture, Recreation &amp; Educ</b>	<b>58,142.98</b>	<b>58,142.98</b>	<b>929,325.00</b>	<b>871,182.02</b>	<b>6.26</b>
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100-00-56400-110-000	Salary/Wages	1,033.46	1,033.46	15,798.00	14,764.54	6.54
100-00-56400-130-000	FICA/Medicare	123.60	123.60	1,209.00	1,085.40	10.22
100-00-56400-131-000	Health Insurance	545.14	545.14	6,542.00	5,996.86	8.33
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	28.01	336.00	307.99	8.34
100-00-56400-134-000	Vision Insurance	7.19	7.19	86.00	78.81	8.36
100-00-56400-135-000	Retirement	120.09	120.09	1,098.00	977.91	10.94
100-00-56400-202-000	Building Inspections	0.00	0.00	50,000.00	50,000.00	0.00
100-00-56400-213-000	Legal/Recording	60.00	60.00	2,137.00	2,077.00	2.81
100-00-56400-214-000	Map & Planning Services	32.00	32.00	5,000.00	4,968.00	0.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
100-00-56400-224-000	Telephone/Fax	0.00	0.00	456.00	456.00	0.00
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	0.00	304.00	304.00	0.00
100-00-56400-321-000	Publications	0.00	0.00	445.00	445.00	0.00
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
360-00-56500-000-000	Housing Fund Expense	0.00	0.00	0.00	0.00	0.00
230-00-56500-000-001	Sea of Hope - 212 N Union	0.00	0.00	0.00	0.00	0.00
230-00-56500-000-002	Sea of Hope - 218 N Union	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	44,341.75	44,341.75	0.00	-44,341.75	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	837.60	837.60	0.00	-837.60	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	425.00	425.00	0.00	-425.00	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	0.00	0.00	0.00	0.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	0.00	0.00	0.00	0.00

<b>Conservation &amp; Development</b>	47,553.84	47,553.84	254,661.00	207,107.16	18.67
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250-00-57000-000-000	Withdraw from CD	0.00	0.00	0.00	0.00	0.00
320-00-57000-000-000	Capital Outlay - TIF #2	0.00	0.00	0.00	0.00	0.00
330-00-57000-000-000	Capital Outlay - TIF #3	0.00	0.00	0.00	0.00	0.00
340-00-57000-000-000	Capital Outlay - TIF 4	0.00	0.00	0.00	0.00	0.00
350-00-57000-000-000	Capital Outlay - TIF 5	0.00	0.00	0.00	0.00	0.00
400-00-57000-800-000	Single Capital Outlay	0.00	0.00	0.00	0.00	0.00
405-00-57010-000-000	Capital Outlay - Build Maint	0.00	0.00	0.00	0.00	0.00
405-00-57011-000-000	ARPA Funds expense	0.00	0.00	0.00	0.00	0.00
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
330-00-57100-820-122	Mansion St - TIF #3	0.00	0.00	0.00	0.00	0.00
330-00-57100-820-123	Riverwalk Phase 2 & 3	0.00	0.00	0.00	0.00	0.00
330-00-57100-820-124	Riverwalk Phase 4	0.00	0.00	0.00	0.00	0.00
330-00-57100-860-127	DNR Stewardship Grant Expense	0.00	0.00	0.00	0.00	0.00
405-00-57110-000-000	Capital Outlay - Admin	0.00	0.00	0.00	0.00	0.00
310-00-57120-210-000	General Administration	0.00	0.00	0.00	0.00	0.00
320-00-57120-210-000	General Administration	0.00	0.00	0.00	0.00	0.00
330-00-57120-210-000	General Administration	0.00	0.00	0.00	0.00	0.00
340-00-57120-210-000	Admin	0.00	0.00	10,000.00	10,000.00	0.00
350-00-57120-210-000	Admin	0.00	0.00	100,000.00	100,000.00	0.00
340-00-57120-213-000	Legal	0.00	0.00	1,000.00	1,000.00	0.00
350-00-57120-213-000	Legal	0.00	0.00	5,000.00	5,000.00	0.00
310-00-57130-210-000	Audit	0.00	0.00	0.00	0.00	0.00
320-00-57130-210-000	Audit	0.00	0.00	0.00	0.00	0.00
330-00-57130-210-000	Audit	0.00	0.00	0.00	0.00	0.00
340-00-57130-210-000	Audit	0.00	0.00	3,000.00	3,000.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
350-00-57130-210-000	Audit	0.00	0.00	3,000.00	3,000.00	0.00
400-00-57140-000-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00
320-00-57190-000-000	Attewell Sidewalk Project	0.00	0.00	0.00	0.00	0.00
405-00-57210-000-000	Capital Outlay - Police	11,098.80	11,098.80	0.00	-11,098.80	0.00
405-00-57220-000-000	Capital Outlay - Fire	0.00	0.00	0.00	0.00	0.00
405-00-57310-000-000	Capital Outlay - Streets	81,500.00	81,500.00	0.00	-81,500.00	0.00
620-00-57310-000-820	Supervision & Labor	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-821	Power & Fuel for Pumping	0.00	0.00	115,000.00	115,000.00	0.00
620-00-57310-000-822	Power & Fuel for Aeration Equ	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-824	Phosphorous Removal Chemicals	0.00	0.00	55,250.00	55,250.00	0.00
620-00-57310-000-827	Other Operating Supplies/Exp	0.00	0.00	5,500.00	5,500.00	0.00
620-00-57310-000-828	Transportation	0.00	0.00	12,500.00	12,500.00	0.00
620-00-57310-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
310-00-57311-210-000	Engineering	0.00	0.00	0.00	0.00	0.00
405-00-57320-000-000	Capital Outlay - Parks	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-831	Maint Sewage Collection System	5,153.08	5,153.08	11,500.00	6,346.92	44.81
620-00-57320-000-832	Maint Collection Pumping Equip	0.00	0.00	15,000.00	15,000.00	0.00
620-00-57320-000-833	Maint of T&D Plant Equip	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-834	Maint Of Plant,Structures,Equi	34.94	34.94	14,500.00	14,465.06	0.24
620-00-57320-000-835	Sludge Removal	0.00	0.00	0.00	0.00	0.00
320-00-57330-000-000	Highview & Turner - TIF #2	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-850	Salary/Wage - Sewer	10,199.99	10,199.99	198,376.34	188,176.35	5.14
620-00-57340-000-851	Office Supplies/Expenses	1,911.69	1,911.69	5,000.00	3,088.31	38.23
620-00-57340-000-852	Hired/Contractual Service	1,312.99	1,312.99	50,000.00	48,687.01	2.63
620-00-57340-000-853	Insurance (Non-Labor)	14,818.21	14,818.21	32,500.00	17,681.79	45.59
620-00-57340-000-854	FICA/Medicare	1,278.47	1,278.47	15,176.00	13,897.53	8.42
620-00-57340-000-855	Regulatory Commission	0.00	0.00	4,250.00	4,250.00	0.00
620-00-57340-000-856	Miscellaneous	0.00	0.00	10,000.00	10,000.00	0.00
620-00-57340-000-931	Telephone/Fax	0.00	0.00	1,250.00	1,250.00	0.00
620-00-57340-001-854	Health Insurance	3,772.16	3,772.16	43,669.00	39,896.84	8.64
620-00-57340-002-854	FSA Contribution	0.00	0.00	1,880.00	1,880.00	0.00
620-00-57340-003-854	Dental Insurance	182.16	182.16	2,443.00	2,260.84	7.46
620-00-57340-004-854	Vision Insurance	49.55	49.55	664.00	614.45	7.46
620-00-57340-005-000	Pension Expense - GASB 68	0.00	0.00	0.00	0.00	0.00
620-00-57340-005-854	Retirement	1,183.55	1,183.55	13,787.00	12,603.45	8.58
620-00-57340-006-854	Training, Travel, Education	685.00	685.00	3,500.00	2,815.00	19.57
620-00-57340-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
620-00-57340-740-925	Losses/Damages	0.00	0.00	0.00	0.00	0.00
620-00-57340-790-925	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-403	Depreciation	0.00	0.00	391,106.00	391,106.00	0.00
620-00-57390-000-408	Payment in Lieu of Taxes	0.00	0.00	5,300.00	5,300.00	0.00
620-00-57400-000-000	S Elm Lift Station	0.00	0.00	0.00	0.00	0.00
620-00-57410-000-000	Capital Outlay - Sewer	0.00	0.00	50,000.00	50,000.00	0.00
620-00-57410-000-001	WWTF Project	0.00	0.00	0.00	0.00	0.00
610-00-57450-000-000	Capital Outlay - Water	0.00	0.00	0.00	0.00	0.00
610-00-57460-000-000	Water GIS System Development	0.00	0.00	0.00	0.00	0.00
620-00-57460-000-000	Sewer GIS System Development	0.00	0.00	0.00	0.00	0.00
109-00-57510-000-000	Capital Outlay - Cemetery	0.00	0.00	3,667.00	3,667.00	0.00
610-00-57510-000-600	Salary/Wages - Source	0.00	0.00	0.00	0.00	0.00
610-00-57510-000-601	Purchased Water - Source	0.00	0.00	0.00	0.00	0.00
610-00-57510-000-602	Operations Supplies/Exp- Sourc	1,807.60	1,807.60	4,500.00	2,692.40	40.17

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
610-00-57510-000-605	Building Maintenance - Source	34.94	34.94	12,500.00	12,465.06	0.28
610-00-57520-000-620	Wage/Salary - Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57520-000-621	Fuel for Power Prod - Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57520-000-622	Fuel/Pwr Prchsd for Pumping	0.00	0.00	38,625.00	38,625.00	0.00
610-00-57520-000-623	Operation Supplies/Exp-Pumping	0.00	0.00	900.00	900.00	0.00
610-00-57520-000-625	Maint of Plant-Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57530-000-630	Salary/Wages - Treatment	0.00	0.00	0.00	0.00	0.00
610-00-57530-000-631	Chemicals - Treatment	2,032.72	2,032.72	42,750.00	40,717.28	4.75
610-00-57530-000-632	Operation Supp/Exp-Treatment	0.00	0.00	4,000.00	4,000.00	0.00
610-00-57530-000-635	Plant Maintenance-Treatment	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-640	Salary/Wages-T&D	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-641	Operation Supplies/Exp-T&D	352.45	352.45	6,000.00	5,647.55	5.87
610-00-57540-000-650	Maint Pipes/Reservoir-T&D	0.00	0.00	20,000.00	20,000.00	0.00
610-00-57540-000-651	Maintenance Mains-T&D	0.00	0.00	17,500.00	17,500.00	0.00
610-00-57540-000-652	Maintenance of Services -T&D	0.00	0.00	7,500.00	7,500.00	0.00
610-00-57540-000-653	Meter Purchases/Maint-T&D	0.00	0.00	50,000.00	50,000.00	0.00
610-00-57540-000-654	Hydrant Maintenance-T&D	0.00	0.00	2,500.00	2,500.00	0.00
610-00-57540-000-655	Maint of Other Plant-T&D	0.00	0.00	1,500.00	1,500.00	0.00
610-00-57550-000-903	Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00
610-00-57550-000-904	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
610-00-57570-000-920	Wage/Salary-Admin Gen	12,357.34	12,357.34	240,245.44	227,888.10	5.14
610-00-57570-000-921	Office Supplies	0.00	0.00	3,750.00	3,750.00	0.00
610-00-57570-000-923	Outside Services Contracted	1,312.99	1,312.99	75,000.00	73,687.01	1.75
610-00-57570-000-924	Insurance (Non-Labor)	10,250.55	10,250.55	15,000.00	4,749.45	68.34
610-00-57570-000-926	FICA/Medicare	1,499.82	1,499.82	18,379.00	16,879.18	8.16
610-00-57570-000-928	Regulatory Commission Exp	0.00	0.00	1,500.00	1,500.00	0.00
610-00-57570-000-930	Miscellaneous	34.99	34.99	3,000.00	2,965.01	1.17
610-00-57570-000-931	Telephone/Fax	104.08	104.08	2,450.00	2,345.92	4.25
610-00-57570-000-933	Transportation	0.00	0.00	14,500.00	14,500.00	0.00
610-00-57570-000-935	Maintenance of Plant	0.00	0.00	0.00	0.00	0.00
610-00-57570-001-926	Health Insurance	4,241.45	4,241.45	53,162.00	48,920.55	7.98
610-00-57570-002-926	FSA Contribution	0.00	0.00	2,280.00	2,280.00	0.00
610-00-57570-003-926	Dental Insurance	224.53	224.53	2,951.00	2,726.47	7.61
610-00-57570-004-926	Vision Insurance	61.48	61.48	807.00	745.52	7.62
610-00-57570-005-000	Pension Expense - GASB 68	0.00	0.00	0.00	0.00	0.00
610-00-57570-005-926	Retirement	1,411.36	1,411.36	16,697.00	15,285.64	8.45
610-00-57570-006-926	Training, Travel	0.00	0.00	2,250.00	2,250.00	0.00
610-00-57570-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
610-00-57570-740-925	Losses/Damages	0.00	0.00	0.00	0.00	0.00
610-00-57570-790-925	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
250-00-57610-000-000	Capital Outlay - Library	0.00	0.00	0.00	0.00	0.00
310-00-57700-210-000	Economic Development	0.00	0.00	0.00	0.00	0.00
320-00-57700-210-000	Detent Pond-Brunner,Ensch,etc.	0.00	0.00	0.00	0.00	0.00
330-00-57700-210-000	Economic Development	0.00	0.00	0.00	0.00	0.00
340-00-57700-210-000	Economic Development	0.00	0.00	20,000.00	20,000.00	0.00
350-00-57700-210-000	Economic Development	0.00	0.00	50,000.00	50,000.00	0.00
320-00-57700-210-001	Detention Pond-Subwatershed A	0.00	0.00	0.00	0.00	0.00
320-00-57701-210-000	Development	0.00	0.00	0.00	0.00	0.00
310-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
320-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
330-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
340-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
350-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
400-00-57900-000-000	North Side Project	0.00	0.00	0.00	0.00	0.00
400-00-57910-000-000	Division St. Sidewalk Project	0.00	0.00	0.00	0.00	0.00
400-00-57920-000-000	Hickory/Suszycki Project	0.00	0.00	0.00	0.00	0.00
400-00-57930-000-000	Prairie/Pine 2017	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-000	Capital Project - Street/SW/CG	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-001	Kennedy St. Improvements	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-002	Dam Improvements 2018-2019	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-003	Hess St. Reconstruction	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-004	Maple Dr. Drainage Improvement	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-005	Ensch St Project	0.00	0.00	0.00	0.00	0.00
400-00-57950-000-000	Capital Project - Buildings	0.00	0.00	0.00	0.00	0.00
400-00-57950-000-001	New Fire Station	0.00	0.00	0.00	0.00	0.00
400-00-57950-000-002	PD/City Hall Renovation	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-000	Capital Project - Parks	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-001	Splashpad - Lion's Park	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-002	Jones Park Playground	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-003	Dog Park	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-004	Library Renovations	0.00	0.00	0.00	0.00	0.00
400-00-57970-000-000	Capital Project - Water	0.00	0.00	0.00	0.00	0.00
400-00-57980-000-000	Capital Project - Sewer	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		<b>168,906.89</b>	<b>168,906.89</b>	<b>1,940,564.78</b>	<b>1,771,657.89</b>	<b>8.70</b>
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.00
610-00-58100-000-000	Long Term Debt Principal	0.00	0.00	0.00	0.00	0.00
620-00-58100-000-000	Long Term Debt Principle	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	Debt Interest	0.00	0.00	147,291.00	147,291.00	0.00
620-00-58200-000-426	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-427	Interest on Long term Debt	0.00	0.00	125,000.00	125,000.00	0.00
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
400-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	400.00	400.00	800.00	400.00	50.00
610-00-58290-000-237	Interest on Long Term Debt	0.00	0.00	87,302.00	87,302.00	0.00
610-00-58291-000-237	Other Debt Expense	0.00	0.00	375.00	375.00	0.00
310-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
320-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
330-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
340-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
350-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
310-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
320-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
330-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
340-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
350-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
320-00-58420-000-100	Interest on Advance	0.00	0.00	0.00	0.00	0.00
320-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
330-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
340-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
350-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
250-00-58500-000-000	Library Expense (S.F.)	0.00	0.00	1,000.00	1,000.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
<b>Debt</b>		<b>400.00</b>	<b>400.00</b>	<b>691,768.00</b>	<b>691,368.00</b>	<b>0.06</b>
240-00-59100-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
109-00-59200-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
230-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
270-00-59200-000-000	City -- Transfer to General	0.00	0.00	0.00	0.00	0.00
310-00-59200-000-000	Transfer out-TIF	0.00	0.00	0.00	0.00	0.00
320-00-59200-000-000	Transfer out	0.00	0.00	0.00	0.00	0.00
330-00-59200-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
340-00-59200-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
350-00-59200-000-000	Transfer out	0.00	0.00	0.00	0.00	0.00
610-00-59200-000-000	Transfer out	0.00	0.00	30,000.00	30,000.00	0.00
620-00-59200-000-000	Transfer out	0.00	0.00	0.00	0.00	0.00
100-00-59201-000-000	Contribution to Library	0.00	0.00	392,800.00	392,800.00	0.00
100-00-59202-000-000	Contribution to Taxi	0.00	0.00	40,000.00	40,000.00	0.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
320-00-59210-000-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
330-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
340-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
350-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
400-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
320-00-59211-000-000	Transfer to TIF #1 ER	0.00	0.00	0.00	0.00	0.00
330-00-59211-000-000	Transfer to TIF #1	0.00	0.00	0.00	0.00	0.00
330-00-59212-000-000	Transfer to TIF #2	0.00	0.00	0.00	0.00	0.00
320-00-59213-000-000	Transfer to TIF #3	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
320-00-59230-000-000	Transfer to Debt	0.00	0.00	0.00	0.00	0.00
330-00-59230-000-000	Transfer to Debt	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	0.00	10,000.00	10,000.00	0.00
100-00-59230-000-200	Transfer to ERF Police	0.00	0.00	100,000.00	100,000.00	0.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	0.00	209,818.00	209,818.00	0.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	0.00	98,000.00	98,000.00	0.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	0.00	25,000.00	25,000.00	0.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	0.00	20,000.00	20,000.00	0.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
610-00-59231-000-000	Water Transfer to Equip Replac	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	0.00	75,000.00	75,000.00	0.00
270-00-59980-000-000	City -- Miscellaneous	0.00	0.00	0.00	0.00	0.00
270-00-59990-000-000	GMTA -- Miscellaneous	0.00	0.00	0.00	0.00	0.00
310-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
320-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
330-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
340-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
350-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
400-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,618.00</b>	<b>1,000,618.00</b>	<b>0.00</b>
400-00-91100-000-091	DOT Hwy 58/82 5020-05-xx	0.00	0.00	0.00	0.00	0.00
400-00-91201-910-091	DOT State St. 5880-02-xx 44033	0.00	0.00	0.00	0.00	0.00
400-00-91303-910-092	City Hall Renovation	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number	2025	2025	2025	Budget Status	% of Budget
	January	Actual 01/24/2025	Budget		
<b>Undefined Level</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	680,361.77	680,361.77	9,677,615.40	8,997,253.63	7.03
<b>Net Totals</b>	398,341.97	398,341.97	432,870.60	34,528.63	92.02

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:  
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	1/24/2025	BMO Harris Bank N.A.	1,907.40
<b>Prev YR Exp/Manual Check</b>		City of Mauston - Monthly Statement	
BMO	1/24/2025	BMO CC Processing Center	1,276.36
<b>Prev YR Exp/Manual Check</b>		PD - Monthly Statement	
ETF	1/23/2025	Department of Employee Trust Fund (ETF)	51,386.14
<b>Manual Check</b>		City of Mauston - Health Ins Premiums	
FIT	1/09/2025	Federal Tax Withholding	29,269.37
<b>Manual Check</b>		FED/FICA Payroll Taxes 01.10.25	
FIT	1/23/2025	Federal Tax Withholding	21,199.22
<b>Manual Check</b>		FED/FICA Payroll Taxes 01.24.25	
WRS	1/24/2025	Wis Retirement Fund (ETF)	34,152.54
<b>Manual Check</b>		City of Mauston - WRS Contribute EE/ER	
40341	1/03/2025	Associated Appraisal Consultants, Inc	867.62
		Admin - Monthly pro fees assessments	
40342	1/03/2025	Baer Insurance Services, Inc	21,171.50
		City of Mauston - 1sr Qrtr Liability Pre	
40343	1/03/2025	Baer Insurance Services, Inc	14,184.00
		City of Mauston - 1st Qrtr WC Premium	
40344	1/03/2025	Bowen, Sean	523.97
		Admin - refund overpay from taxes	
40345	1/03/2025	Juneau County Treasurer	525,927.49
		Admin - January 25 tax settlement	
40346	1/03/2025	Mauston Area School District	624,152.48
		Admin - January 25 tax settlement	
40347	1/03/2025	Max Goodman LLC	3,285.18
		Admin - refund overpay on taxes	
40348	1/03/2025	Municipal Property Insurance Co.	68,413.00
		City of Mauston - Property Insurance 25	
40349	1/03/2025	Osborn, Joseph	3.00
		Admin - refund overpay on taxes	
40350	1/03/2025	Royal Bank	1,125.59
		Admin - Refund overpayment from taxes	
40351	1/03/2025	Titan Public Safety Solutions, LLC	7,624.00
		2025 annual support renewal	
40352	1/03/2025	Travelers Casualty and Surety Company	1,366.00
		City of Mauston - Casualty & Surety	
40353	1/03/2025	Warner, Joyce & Lynwood	3,000.00
		Admin - refund overpay on taxes	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:  
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40354	1/03/2025	Western Technical College Admin - January 25 tax settlement	87,775.75
40355	1/03/2025	Wilke, Sarah Ann Admin - Jan 25 graphic design fees	250.00
40356	1/03/2025	Wisconsin Hotel & Lodging Association GMTA - Lodging Directory Ad	425.00
40373	1/09/2025	Allied Cooperative City of Mauston - Supplies & Parts	532.63
		<b>Previous Year Expense</b>	
40374	1/09/2025	American Working Dogs, Inc. PD - Membership 1 year	150.00
40375	1/09/2025	ArchiveSocial City of Mauston - annual media subscript	4,188.00
40376	1/09/2025	Biller Press & Mfg., Inc PD - Envelopes for parking tickets	358.20
		<b>Previous Year Expense</b>	
40377	1/09/2025	CivicPlus, LLC City of Mauston - Meeting renewal fees	4,441.50
40378	1/09/2025	CivicPlus, LLC City of Mauston - Muni Code fees/maint	2,807.28
40379	1/09/2025	Concept Printing (CPC) Parks - boat launch stickers 2025	121.00
40380	1/09/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40381	1/09/2025	Dinges Fire Company FD - Items for maint/use	4,418.03
		<b>Previous Year Expense</b>	
40382	1/09/2025	H & S Protection Systems, INC PW - Annual Fire Inspection fees	483.72
		<b>Previous Year Expense</b>	
40383	1/09/2025	JComp Technologies Inc Admin - IT pro fees	31.50
40384	1/09/2025	JComp Technologies Inc Admin - IT pro fees	26.25
		<b>Previous Year Expense</b>	
40385	1/09/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	61.74
		<b>Previous Year Expense</b>	
40386	1/09/2025	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning Fees	5,424.20
		<b>Previous Year Expense</b>	
40387	1/09/2025	ODC7RR FD - Bay doors replacement	4,577.06
		<b>Previous Year Expense</b>	
40388	1/09/2025	On The Line GMTA -December 24 service fees	3,375.00
		<b>Previous Year Expense</b>	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:  
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40389	1/09/2025	Quest Diagnostics	21.65
<b>Previous Year Expense</b>		PD - Labs for drug test/new-hire	
40390	1/09/2025	Richards - Bria Law Office	1,010.74
<b>Previous Year Expense</b>		City of Mauston - Legal Fees for month	
40391	1/09/2025	Rudig-Jensen Ford, Inc	146.16
<b>Previous Year Expense</b>		PD - parts for maint/repairs	
40392	1/09/2025	Running, Inc	3,905.91
<b>Previous Year Expense</b>		Taxi - Shared ride December 24	
40393	1/09/2025	Staples Business Advantage	121.89
<b>Previous Year Expense</b>		PD - office supplies	
40394	1/09/2025	Titan Public Safety Solutions, LLC	4,172.00
		PD - 2025 annual support renewal	
40395	1/09/2025	VSP Vision Service Plan	652.65
		City of Mauston - Vision Ins Expense	
40396	1/09/2025	Webster, Mark	1,500.00
<b>Previous Year Expense</b>		Taxi - 4th QTR 24 rent fees	
40397	1/09/2025	WI SCTF	322.61
		Child Support Withheld - 01.10.25	
40398	1/09/2025	Wisconsin Building Supply	67.07
<b>Previous Year Expense</b>		City of Mauston - Monthly Statement	
40399	1/09/2025	Wisconsin Department of Justice	28.00
<b>Previous Year Expense</b>		City of Mauston - Background Checks	
40400	1/09/2025	Wisconsin State Lab of Hygiene	29.00
<b>Previous Year Expense</b>		Water - Fluoride testings	
40401	1/09/2025	Wisconsin Wastewater Operators Association	315.00
		Swr - WWOA seminar fees	
40402	1/09/2025	Workhorse Software Service INC	6,525.00
		City of Mauston - 2025 Support Fees	
40403	1/16/2025	All One Health	2,086.08
		City of Mauston - Annual EAP Service Fee	
40404	1/16/2025	Amazon Capital Services, Inc	418.51
<b>Previous Year Expense</b>		Library - Monthly Amazon statement	
40405	1/16/2025	Amazon Capital Services, Inc	2,350.85
		City of Mauston - Items for office/use	
40406	1/16/2025	Amazon Capital Services, Inc	672.39
<b>Previous Year Expense</b>		City of Mauston - items for office/use	
40407	1/16/2025	Ardyths Sew n Vac	235.33
<b>Previous Year Expense</b>		Library - vaccuum repairs	

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Accounting Checks

Posted From: 1/01/2025 From Account:  
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40408	1/16/2025	Baker & Taylor, Inc	987.54
		Library - adult and childrens books	
		<b>Previous Year Expense</b>	
40409	1/16/2025	Baker & Taylor, Inc	20.38
		Library - Childrens books	
40410	1/16/2025	Bellin Health	84.00
		City of Mauston - random DOT screening	
		<b>Previous Year Expense</b>	
40411	1/16/2025	Blackstone Technologies, LLC	251.25
		Streets - Performance Patch Kit	
		<b>Previous Year Expense</b>	
40412	1/16/2025	Capital Newspapers	336.37
		Admin - publication fees	
		<b>Previous Year Expense</b>	
40413	1/16/2025	Center Point Large Print	604.08
		Library - Adults Books	
40414	1/16/2025	Cintas	104.81
		City of Mauston - Building floor mats	
40415	1/16/2025	City of Mauston	4,477.78
		Muni Court - December 24 settlements	
		<b>Previous Year Expense</b>	
40416	1/16/2025	City of New Lisbon	812.30
		Muni Court - December 24 settlements	
		<b>Previous Year Expense</b>	
40417	1/16/2025	Conway Shield	983.00
		FD - badges/name tags	
40418	1/16/2025	Cretex Specialty Products	5,153.08
		Swr - items for maint/repairs	
40419	1/16/2025	Demco, INC	647.95
		Library - book supplies	
		<b>Previous Year Expense</b>	
40420	1/16/2025	DWD-UI	1,110.00
		Parks - UI for December 24	
		<b>Previous Year Expense</b>	
40421	1/16/2025	Fitzsimons, Christien	50.00
		Muni Court - December 24 settlements	
		<b>Previous Year Expense</b>	
40422	1/16/2025	Gale / Cengage Learning	49.48
		Library - Adult Books	
		<b>Previous Year Expense</b>	
40423	1/16/2025	Geesaman, Cherrie	187.00
		Muni Court - overpayment refund	
		<b>Previous Year Expense</b>	
40424	1/16/2025	Gray Electric, LLC	325.50
		Library - lights maint	
		<b>Previous Year Expense</b>	
40425	1/16/2025	H & S Protection Systems, INC	2,071.32
		Library - Annual fire alarm fees	
40426	1/16/2025	Harmel, Nicole	500.00
		Court - overpayment on fine	
		<b>Previous Year Expense</b>	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:  
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Check Nbr	Check Date	Payee	Amount
40427	1/16/2025	Hatch Public Library	25.00
		<b>Previous Year Expense</b> Muni Court - December 24 settlements	
40428	1/16/2025	Holiday Wholesale	192.00
		<b>Previous Year Expense</b> Library - cleaning supplies	
40429	1/16/2025	Juneau County Register of Deeds	30.00
		Zoning - CSM for TSC Development	
40430	1/16/2025	Juneau County Treasurer	32.00
		Zoning - Maps	
40431	1/16/2025	Juneau County Treasurer	3,641.74
		Admin - Annual tax bill process fee	
40432	1/16/2025	Juneau County Treasurer / Muni Fines	662.60
		<b>Previous Year Expense</b> Muni Court - December 24 settlements	
40433	1/16/2025	Kanopy Inc	20.40
		<b>Previous Year Expense</b> Library - Adult visuals	
40434	1/16/2025	Kuwitzky, Kerry	147.69
		Streets - Annual boot reimbursement	
40435	1/16/2025	Kwik Trip, Inc.	50.26
		<b>Previous Year Expense</b> Muni Court - December 24 settlements	
40436	1/16/2025	MacQueen Equipment	360.00
		<b>Previous Year Expense</b> FD - items for maint/repairs	
40437	1/16/2025	Martelle Water Treatment, Inc	2,032.72
		Water - Chemicals	
40438	1/16/2025	Mauston Area Ambulance Assn., Inc	145,665.00
		City of Mauston - 1st half 2025 contract	
40439	1/16/2025	Mauston Pet Hospital	25.00
		<b>Previous Year Expense</b> Muni Court - December 24 settlements	
40440	1/16/2025	McKinney's Home & Decorating Inc	50.00
		<b>Previous Year Expense</b> Muni Court - December 24 settlements	
40441	1/16/2025	Midwest Tape	1,306.67
		<b>Previous Year Expense</b> City of Mauston - Hoopla for month	
40442	1/16/2025	MSA Professional Services	9,305.00
		<b>Previous Year Expense</b> City of Mauston - WWTF/CWF admin project	
40443	1/16/2025	On The Line	44,341.75
		GMTA - Marketing services	
40444	1/16/2025	Penflex Actuarial Services, LLC	1,000.00
		<b>Previous Year Expense</b> FD - Participant Pro Fees	
40445	1/16/2025	Pomp's Tire Service, Inc	620.56
		Streets - items for maint/repairs	

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Accounting Checks

Posted From: 1/01/2025 From Account:  
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40446	1/16/2025	Randall, David or Jennifer City of Mauston - Tax overpayment refund	4,340.63
40447	1/16/2025	Red Power Diesel Service, Inc. FD - parts/labor for pump on truck	909.28
40448	1/16/2025	Rhyme Business Products Library - Copier lease fees	1,182.62
<b>Previous Year Expense</b>			
40449	1/16/2025	Sarazin, Shari Library - Resident entertainment	250.00
40450	1/16/2025	Shopko Stores Operating Co., LLC Muni Court - December 24 settlements	5.00
<b>Previous Year Expense</b>			
40451	1/16/2025	Slama Equipment Streets - items for maint/repairs	267.15
40452	1/16/2025	State of WI - Court Fines & Surcharges Muni Court - December 24 settlements	2,472.14
<b>Previous Year Expense</b>			
40453	1/16/2025	Stericycle, Inc City of Mauston - Shredding service fee	126.62
<b>Previous Year Expense</b>			
40454	1/16/2025	Town of Germantown Muni Court - December 24 settlements	92.06
<b>Previous Year Expense</b>			
40455	1/16/2025	U.S. Cellular Library - Phone Service Fees	158.08
<b>Previous Year Expense</b>			
40456	1/16/2025	USA Blue Book Corp Water - items for repairs/maint	352.45
40457	1/16/2025	Village of Necedah Muni Court - December 24 settlements	634.89
<b>Previous Year Expense</b>			
40458	1/16/2025	Wisconsin Chiefs of Police Association PD - Membership Renewals	350.00
40459	1/16/2025	Wisconsin Electric LLC Library - LED lighting upgrade	3,431.25
40460	1/16/2025	Wisconsin Municipal Court Clerks Association Court - Training fees	55.00
40461	1/16/2025	Wisconsin Municipal Judges Association Court - Membership dues 25	150.00
40462	1/16/2025	Wisconsin Professional Police Association PD - Critical Incident/ELPP	1,021.14
40463	1/22/2025	ABT Mailcom City of Mauston - Utility mail billing	994.16
40464	1/22/2025	Airgas USA LLC Streets - lease renewal	95.43

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:  
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40465	1/22/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	363.42
40466	1/22/2025	AT&T Mobility City of Mauston - Monthly phone service	1,345.70
<b>Previous Year Expense</b>			
40467	1/22/2025	Better Buys Parks - Item for repairs/maint	14.99
40468	1/22/2025	Bond Trust Services Corporation Debt - GO series 2021A agent fee	400.00
40469	1/22/2025	Column Software PBC City of Mauston - Publication fees	108.96
40470	1/22/2025	CT Laboratories Swr - Sample Testing	1,233.50
<b>Previous Year Expense</b>			
40471	1/22/2025	General Engineering Zoning - Building inspections	5,490.00
<b>Previous Year Expense</b>			
40472	1/22/2025	Giles Engineering Associates, Inc. TID 5 - Alta testing & Soil borings	12,334.00
<b>Previous Year Expense</b>			
40473	1/22/2025	Gray's Inc Streets - items for maint/repairs	430.00
40474	1/22/2025	JComp Technologies Inc City of Mausotn - IT pro fees	183.75
40475	1/22/2025	Juneau County Register of Deeds Zoning - St. Paul's CUP	30.00
40476	1/22/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,195.44
<b>Previous Year Expense</b>			
40477	1/22/2025	Mauston Area School District Admin - December 24 MH tax school share	893.50
<b>Previous Year Expense</b>			
40478	1/22/2025	Mauston Plumbing Inc Wtr - items for maint/repairs	10.59
<b>Previous Year Expense</b>			
40479	1/22/2025	Mauston Professional Police Assoc. Police Union Dues - January 2025	602.00
40480	1/22/2025	MSA Professional Services WWTF - 23 CWF Administration	4,250.00
<b>Previous Year Expense</b>			
40481	1/22/2025	O'Reilly Automotive Inc. Water - items for maint/repairs	34.99
40482	1/22/2025	Performance Heating & Cooling Solutions Streets - furnace maint	250.75
40483	1/22/2025	Rhyme Business Products City of Mauston - Copier lease fees	736.13
<b>Previous Year Expense</b>			

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:  
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Check Nbr	Check Date	Payee	Amount
40484	1/22/2025	Ronco Engineering Sales Inc Streets - items for maint/repairs	431.44
40485	1/22/2025	Rural Welding & Fabricating, Inc. Streets - Light pole cans	240.00
40486	1/22/2025	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	326.31
40487	1/22/2025	Securian Financial Group City of Mauston - Accidental premiums	117.70
40488	1/22/2025	Staples Business Advantage PW - office supplies	13.50
Previous Year Expense			
40489	1/22/2025	Staples Business Advantage Admin - office supplies	5.34
40490	1/22/2025	U.S. Cellular City of Mauston - Phone service fees	145.20
40491	1/22/2025	WAHI PD - Registration Fee	395.00
40492	1/22/2025	Wastewater Training Solutions Sewer - Wastewater training	370.00
40493	1/22/2025	WI Dept. of Justice - TIME PD - TIME access charge support fee	1,179.00
40494	1/22/2025	WI SCTF Child Support Withheld - 01.24.25	322.61
40495	1/23/2025	Gruman, Katie PFC - May 24-Dec 24 payment	112.50
40496	1/23/2025	Hammer, Jack PFC - May 24- Dec 24 payment	150.00
40497	1/23/2025	McGuire, Brian PFC - May 24- Dec 24 payment	112.50
40498	1/23/2025	Purvis, Gary PFC - May 24- Dec 24 payment	112.50
40499	1/23/2025	Schuman, Deb PFC - May 24- Dec 24 payment	112.50
AFLAC	1/21/2025	Aflac Insurance Manual Check Aflac Deductions - 01.24.25	427.10
LYNXX	1/10/2025	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,505.87
WITAX	1/09/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 01.10.25	5,044.27

CITY OF MAUSTON POOLED CASH      Accounting Checks

Posted From: 1/01/2025      From Account:  
 Thru: 1/24/2025      Thru Account:

Check Nbr	Check Date	Payee	Amount
WITAX	1/23/2025	Wis Tax Withholding	3,715.16
	Manual Check	WI Payroll Taxes 01.24.25	
ALLIANT	1/23/2025	Alliant - 0849610000	3.40
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 1287210000	700.68
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 1457140000	10,817.26
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 1735130000	8,562.42
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 2190000000	696.80
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 2484600000	36.37
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 3183940000	587.13
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 3487864265	29.97
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/15/2025	Alliant - 4415730000	3,832.58
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 5049940000	2,608.43
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
DEFCOMP	1/09/2025	Wells Fargo - Great West Deferred Comp	1,950.00
	Manual Check	Deferred Comp - Payroll 01.10.25	
DEFCOMP	1/23/2025	Wells Fargo - Great West Deferred Comp	1,950.00
	Manual Check	Deferred Comp - Payroll 01.24.25	
OAKDALE	1/20/2025	Oakdale Electric Cooperative	1,196.00
Prev YR Exp/Manual Check		City of Mauston - Electric fees	
KWIKTRIP	1/20/2025	Kwik Trip, Inc.	5,139.85
Prev YR Exp/Manual Check		City of Mauston - Fuel for Month	
UTILITES	1/21/2025	City of Mauston	3,443.79
Prev YR Exp/Manual Check		City of Mauston - Utilites for month	
<b>Grand Total</b>			<b>1,890,286.56</b>



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:  
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	Amount
<hr/>	
Total Expenditure from Fund # 100 - General Fund	1,756,885.67
Total Expenditure from Fund # 109 - Cemetery Fund	1,472.63
Total Expenditure from Fund # 250 - Library Fund	32,857.22
Total Expenditure from Fund # 280 - Taxi Fund	5,673.53
Total Expenditure from Fund # 350 - TID 5 Fund	12,406.00
Total Expenditure from Fund # 610 - Water Utility Fund	25,300.49
Total Expenditure from Fund # 620 - Sewer Utility Fund	55,691.02
Total Expenditure from all Funds	1,890,286.56

**January 28, 2025**

ACH Payments & Checks #40341 - #40499

01/01/25 – 01/24/25

Total Vouchers = \$1,890,286.56

ERF Vouchers = \$92,598.80

Plus

Payroll = \$151,561.63

**Total to Approve \$2,134,446.99**

PETITION FOR COUNTY AID FOR HIGHWAY ROAD CONSTRUCTION

City of Mauston  
26483

To the Juneau County Board and the Juneau County Public Works  
Committee:

WHEREAS, the records in the office of the County Clerk of the above  
named Assessment District show that provision has been made pursuant to  
Section No. 83-14 of the Wisconsin State Statutes, for an appropriation for  
the construction or repair and improvement of the following road.  
to-wit:

Name of road: Various

Local funds 50-50 basis: \$500.00

County funds 50-50 basis: \$500.00

Total estimated funds: \$1000.00

THEREFORE, we the undersigned Executive Board of the above  
named Assessment District, do hereby petition your Honorable Body, to  
appropriate an amount equal to the County's share as listed above to be  
applied as County Aid on the designed improvement, to be expended in  
this calendar year or as soon thereafter as possible, according to  
arrangements to be made therefore, in accordance with the Statutes  
providing for County Aid.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City of Mauston Board

Signed \_\_\_\_\_, 20\_\_

PETITION FOR COUNTY AID FOR HIGHWAY ROAD CONSTRUCTION

City of Mauston  
26487

To the Juneau County Board and the Juneau County Public Works  
Committee:

WHEREAS, the records in the office of the County Clerk of the above  
named Assessment District show that provision has been made pursuant to  
Section No. 83-14 of the Wisconsin State Statutes, for an appropriation for  
the construction or repair and improvement of the following road.

to-wit:

Name of roads: C.T.H. G

Local funds 50-50 basis: \$1500.00

County funds 50-50 basis: \$1500.00

Total estimated funds: \$3000.00

THEREFORE, we the undersigned Executive Board of the above  
named Assessment District, do hereby petition your Honorable Body, to  
appropriate an amount equal to the County's share as listed above to be  
applied as County Aid on the designed improvement, to be expended in  
this calendar year or as soon thereafter as possible, according to  
arrangements to be made therefore, in accordance with the Statutes  
providing for County Aid.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City of Mauston Board

Signed \_\_\_\_\_, 20\_\_