



COMMON COUNCIL MEETING AGENDA

September 23, 2025 at 6:30 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Discussion and Action Regarding Minutes**
 - [a.](#) September 9, 2025
4. **Open Public Hearing** Regarding Slama Equipment Conditional Use Permit to Install an Interstate Sign
 - [a.](#) Notice, Plans, and Conditional Use Resolution 2025-P-14
5. **Close Public Hearing**
6. **Discussion and Action Regarding Slama Equipment Conditional Use Permit to Install an Interstate Sign**
7. **Second Reading and Action Regarding Ordinance 2025-2078 Amending Mauston-Lemonweir Extraterritorial Zoning Map**
 - [a.](#) Ordinance 2025-2078
8. **Citizens Address to the Council**

Public comments from citizens regarding items on, or not on the agenda. Register before speaking. State full name and full address when addressing the Council. The Council members may not debate but can ask clarifying questions with the citizens making the comments. Individual presentations are limited to three minutes.
9. **Reports from Committees, Boards, and Commissions**

Chair/Representative of Body please state your full name and the Body you are representing
10. **Public Works Committee Report**
 - [a.](#) Update on Waste Water Treatment Plant Project
11. **Finance and Purchasing Committee Report**
 - [a.](#) Discussion and Action Regarding Vouchers In the Amount of \$529,464.27
 - [b.](#) Discussion and Action Regarding the Mauston Police Vehicle Replacement Quote from Ewald Automotive Group in the Amount of \$47,532.00

- c. Discussion and Action Regarding Pay App #1 to Market & Johnson in the Amount of \$31,080.45

12. Police Chief's Report

- a. August Report

13. City Council Report

14. Mayor's Report

- a. Discussion and Action Regarding Mayoral Appointments:

Kayla Thomas to the Personnel and Negotiating Committee

Jim Allaby to the Public Works Committee

Leanna Hagen to the Finance and Purchasing Committee

15. City Administrator's Report

- a. Discussion Regarding a Special Council Meeting on September 30, 2025 at 5:30 p.m.
Regarding Tax Incremental District (TID) No. 6 Project Plan Creation

16. 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 Carole Wolff at (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



COMMON COUNCIL MEETING MINUTES

September 09, 2025 at 6:30 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council Meeting was called to order on September 09, 2025, by Mayor Teske at 6:31 p.m. Members present were Jim Allaby, Leanna Hagen, Kayla Thomas, Barb Hoilien, Vivian Gabower, and Mary Bender. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion made by Hagen, seconded by Thomas, to approve the August 26, 2025 minutes. Motion carried by voice vote.
4. **Citizens Address to the Council:** None
5. **Public Hearing regarding Rezoning Property from Planned Business (PB) to Neighborhood Business (NB):** Mayor Teske opened the public hearing at 6:32 p.m. regarding property located at N4896 St Rd 58, Parcel # 29-018-1376.2. Kory and Tiffany Klump were present for questions and highlighted that the proposed business will focus on mental health and have skill building labs, a kitchen, and space to provide various types of life training. There were no other questions asked.
6. **Close Public Hearing:** Motion by Hagen, seconded by Thomas, to close the public hearing. Motion carried by voice vote. Public Hearing closed at 6:35 p.m.
7. **Plan Commission:** Recommends the rezoning of Parcel #29-018-1376.2 from Planned Business (PB) to Neighborhood Business NB).
8. **Mauston-Lemonweir Extraterritorial Zoning Committee:** Recommends the rezoning of Parcel #29-018-1376.2 from Planned Business (PB) to Neighborhood Business NB).
9. **First Reading of Ordinance 2025-2078 Amending Mauston-Lemonweir Extraterritorial Zoning Map:** Mayor Teske presented the first reading.
10. **Reports from Committees, Boards, and Commissions:** Hatch Public Library provided a Summer Recap flyer highlighting all the events from the summer.
11. **Ordinance, Licenses, and Permits Committee Report**
 - a. Second Reading and Action of Ordinance 2025-2079 Amending Chapter 36 Traffic and Vehicles Article IV Sec. 36-122(a)(4): No Parking Areas. Motion by Allaby, seconded by Hagen, to approve Ordinance 2025-2079 amending Chapter 36 Traffic and Vehicles, Article IV, Sec. 36-122(a)(4). Motion carried by voice vote.

12. Personnel and Negotiating Committee Report

- a. Streets Equipment Operator: Motion by Hagen, seconded by Allaby, to proceed with the hiring of the Streets Equipment Operator as presented. Motion carried by unanimous roll call vote.

13. Finance and Purchasing Committee Report

- a. Vouchers: Motion by Hoilien, seconded by Gabower, to approve the vouchers in the amount of \$1,370,005.57. Motion carried by unanimous roll call vote.
- b. Administrative Fees to Continue the Dissolution with the CDBG Housing Program: Motion by Hoilien, seconded by Gabower, to approve the \$2,000 per year administration fees to MSA to continue to administer the CDBG Housing Program. Motion carried by unanimous roll call vote.
- c. City of Mauston Comprehensive Plan Amendment Professional Services Agreement with Vierbicher: Motion by Hoilien, seconded by Gabower, to approve \$22,000 to Vierbicher to provide Comprehensive Plan Update Services. Motion carried by unanimous roll call vote.
- d. 5-Year Capital Replacement Plan for Years 2026-2030: Motion by Hoilien, seconded by Gabower, to approve the 2026-2030 5-year capital plan. Motion carried by voice vote.

- 14. **Fire Chief's Report:** Fire Captain Allaby reviewed the August Fire Report for the Council noting that training is ongoing. The Brush truck is getting new lights and the new Command truck should be delivered any time.

- 15. **City Council Report:** Hoilien noted the positive participation during the Grand Opening Ceremony of the Mauston State Street Lounge (Vibrant Green Space) in downtown Mauston, which was held on Monday, September 8, 2025 at 4:30 p.m.

16. Mayor's Report:

- a. Mayor Teske recognized Jim Kolba for serving on the Board of Parks since 2002 by presenting a plaque in his honor.

Mayor Teske read the resignation letter from Alderperson Ricard Noe for Ward 6.

17. City Administrator's Report

- a. 2026 Budget Schedule of Completion – Haugh reviewed the budget process and highlighted the timeline of deliverables. A budget workshop will be scheduled in October with Council members and the 2026 budget is scheduled to be approved at the November 11, 2025 Council meeting.
- b. MasterMold: Motion by Thomas, seconded by Hagen, to approve the purchase offer from MasterMold. Motion carried by unanimous voice vote.

18. **Adjourn:** Motion by Hagen, seconded by Hoilien, to adjourn. Motion carried by voice vote. meeting
adjourned at 7:06 p.m.

Chair

Date

**CITY OF MAUSTON
NOTICE OF PUBLIC HEARINGS
September 23, 2025**

Notice is hereby given that the following public hearing will be held before the Mauston Common Council on September 23, 2025. The Mauston Common Council meeting will begin at 6:30 pm in the Council Chamber of Mauston City Hall at 303 Mansion Street. The following public hearings will be held soon thereafter:

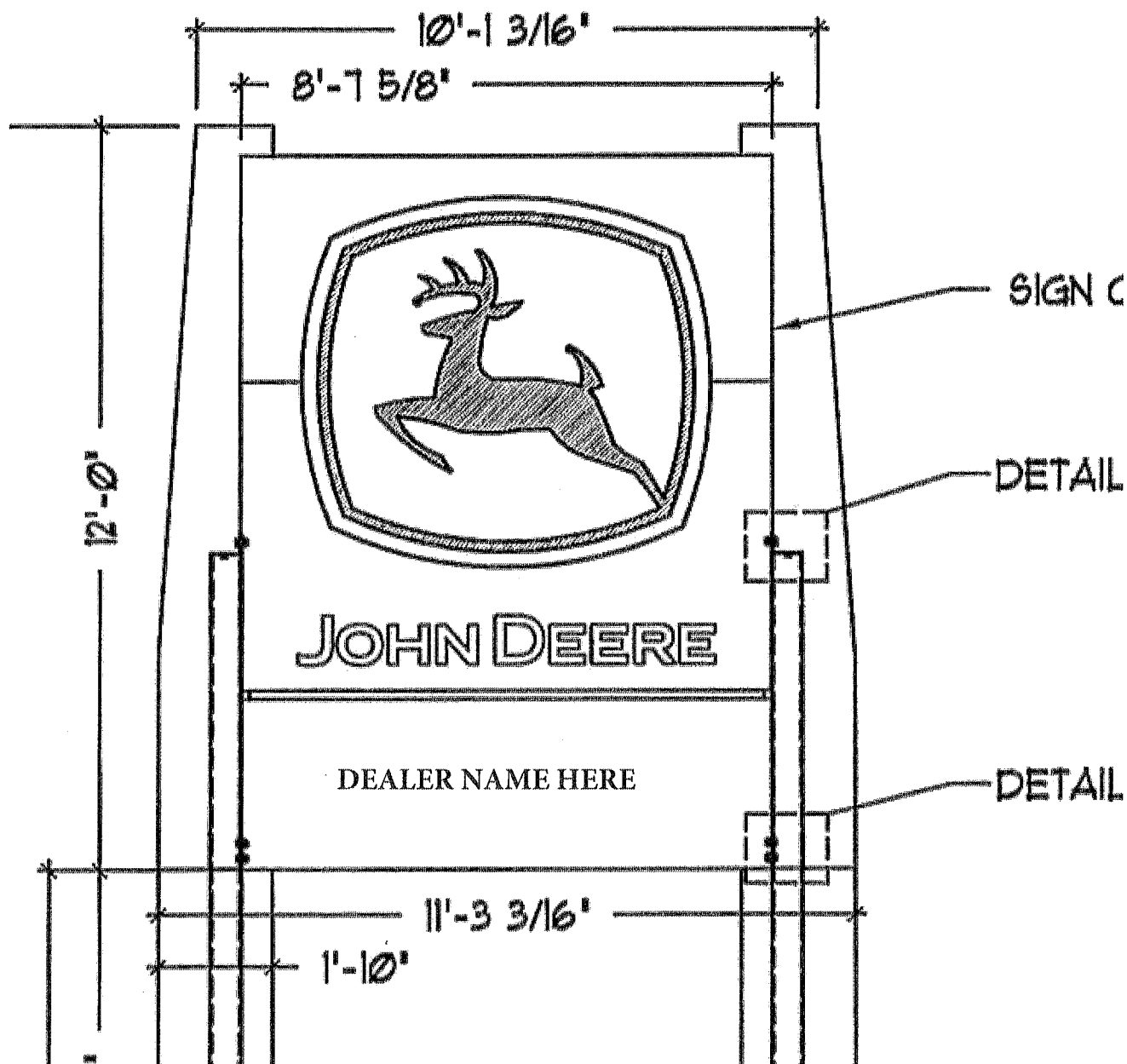
A Public Hearing on a request submitted by Lacrosse Sign Group for Slama Equipment to install an interstate pylon sign. The property is located at 695 Kennedy Street. The Tax parcel number is 29- 251-0265.

Following the public hearing, the Mauston Common Council may act on the request. The supporting documents are on file, and can be reviewed, in the administrative offices of Mauston City Hall. The public is invited to attend and to offer any input on the above referenced matter.

Dated this 28th day of August, 2025.

Valerie K. Nelson
Zoning Administrator

Publish 2x: 9/4/25 & 9/11/25
Juneau County Star-Times



City of Mauston Resolution 2025-P-14

RESOLUTION APPROVING CONDITIONAL USE

Return Address: City of Mauston
Attn: Val Nelson
303 Mansion Street
Mauston, Wisconsin 53948

Parcel I.D. **29-251-0265**

APPLICANT: Lacrosse Sign Group

PROPERTY OWNER: **Slama Equipment**

PROPERTY AFFECTED:
 Address: **695 Kennedy St**

Legal Description: Lot Thirty-four (34) of Assessor's Plat #3, City of Mauston, Juneau County, Wisconsin, EXCEPTING THEREFROM that part of Lot Thirty-Four (34) of Assessor's Plat Number Three (3) of the City of Mauston, Juneau County, Wisconsin, which lies Southerly of an extension Southwesterly of the North line of Lot Thirty-Five (35) of said Assessor's Plat Number 3 of the City of Mauston, AND FURTHER EXCEPTING A part of Lot 34 of Assessor's Plat No. 3 to the City of Mauston, Juneau County, Wisconsin, to- wit: Commencing at the NE corner of said Lot 34; thence along the North line thereof bearing S80°32' 10"W, 514.12 feet to the point of beginning; thence along a line bearing S01°06'E, 122.00 feet; thence along a line bearing S89°56'W, 100.00 feet, to a point in the East line of Kennedy Street bearing N01°06' W, 100.00 feet, to its point of intersection with the North line of Monroe Street; thence along the North line of Monroe Street bearing S89°56'W, 33.00 feet, to the NW corner of said Lot 34; thence along the North line thereof bearing N89°32' 10"E, 134.34 feet to the point of beginning.

WHEREAS, the City of Mauston has received a request for a Conditional Use by the above Applicant regarding the above property, which application is attached hereto and incorporated herein by reference; and

WHEREAS, the Plan Commission has reviewed the application, site plan, and the resolution, and has recommend approval to the Common Council; and

WHEREAS, the Common Council has conducted a public hearing on said application and has carefully evaluated the application, along with input from City staff and consultants.

NOW, THEREFORE, the Common Council of the City of Mauston does hereby resolve as follows:

BE IT FURTHER RESOLVED that the Mauston Common Council finds that this application for a Conditional Use satisfies the standards required by Section 114-288 of the Zoning Ordinance, specifically as follows:

- (a) The Common Council finds that the proposed Conditional Use, in general, independent of its location, is in harmony with the purposes, goals, objectives, policies and standards of the Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration by the City.
- (b) The Common Council finds that the proposed Conditional Use, in its proposed specific location, is in harmony with the purposes, goals, objectives, policies and standards of the Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration by the City.
- (c) The proposed Conditional Use will not cause a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
- (d) The proposed Conditional Use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
- (e) The proposed Conditional Use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.
- (f) The potential public benefits (e.g. Visibility of business) of the proposed Conditional Use outweigh any and all potential adverse impacts of the proposed conditional use, after taking into consideration the Applicant's proposal, including the Applicant's suggestions to ameliorate any adverse impacts.

BE IT FURTHER RESOLVED that the Mauston Common Council approves the application for a Conditional Use subject to the following conditions and restrictions, which shall be perpetual, unless and until changed by action of the Plan Commission or until the Applicant ceases the use of the property which is conditionally approved herein:

1. APPROVED USE. The Applicant is hereby authorized to use the property, which is located in the Planned Business (PB) District, to erect and interstate pylon sign pursuant to Sec. 114-259. The sign shall be no taller than 30 ft, and the sign face no more than 125 sq. ft. per site plan dated 9/4/25.

2. CHANGES. Pursuant to section 114-288 of the Zoning Ordinance, the Applicant may apply to the Zoning Administrator for "minor" changes to the Site Plan or this Conditional Use, which changes may be granted, in writing, by the Zoning Administrator, provided (i) the changes do not violate any of the minimum standards of the Mauston Zoning Ordinance and (ii) the spirit and intent of the original Conditional Use is preserved. The Zoning Administer shall determine, in his/her sole discretion, whether a change is "minor". All changes which are not "minor" shall be submitted to and approved in writing by the Plan Commission. Whenever an approved change alters any part of a recorded document, the document which authorizes said change shall also be recorded.

3. OTHER REGULATIONS. Nothing herein shall constitute a waiver or limitation of the Applicant’s compliance with all other Mauston ordinances and regulations, including all other requirements of the Mauston Zoning Ordinance.

4. SUNSET CLAUSE. All buildings and structures approved on a site plan shall be fully developed within two years of final approval of the site plan, unless a different date is established by the plan commission in writing. After the expiration of such period, no additional site plan development shall be permitted on undeveloped portions of the subject property. The plan commission may extend this period, as requested by the applicant, through the conditional use process following a public hearing.

5. ENFORCEMENT. The conditions imposed herein (including the conditions imposed by any plans or changes submitted hereafter), shall all be enforced as on-going conditions of this Conditional Use Resolution. Failure of the Applicant to comply with these conditions, shall entitle the City to take enforcement action, which may include fines, forfeitures, injunctions, and/or termination of this Resolution, which in turn will require the Applicant to cease the use of the property authorized herein until a new Conditional Use is approved.

6. RECORDING. A copy of this Resolution, without attachments, shall be recorded with the Juneau County Register of Deeds.

7. BINDING AFFECT: This Resolution shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of both parties. Nothing herein shall be construed as limiting the right of the Owner to sell, give, or otherwise convey the premises, provided that the use and occupancy of the premises by any new owner shall be subject to the terms of this Resolution, which shall run with the land and which shall be perpetual, unless and until changed by action of the Common Council.

8. APPLICANT / OWNER APPROVAL. This Conditional Use shall not become effective and shall not be recorded until the Applicant and Owner acknowledges his/her/its acceptance of this Conditional Use by signing this Document in the space provided below.

Introduced and adopted this _____ day of _____, 2025.

CITY OF MAUSTON COMMON COUNCIL

Approved: _____ **Attest:** _____
Darryl D. D. Teske, Mayor Daron Haugh, Administrator

APPLICANT APPROVAL

The undersigned Applicant hereby acknowledges receipt of this Conditional Use and hereby acknowledges that the development and use of the property shall conform with the terms and conditions of this Conditional Use and the Mauston Zoning Ordinance.

Signature: _____ Dated: _____

Print Name: _____
This document drafted by: Val Nelson - Zoning Administrator, Mauston, WI 53948

Ordinance No. 2025-2078

**ORDINANCE AMENDING MAUSTON-LEMONWEIR
EXTRATERRITORIAL ZONING MAP
(KLUMP PROPERTY)**

WHEREAS, the Mauston-Lemonweir Extraterritorial Zoning Committee has considered a request by Tiffany Klump to rezone part of their property for mixed use - residential and commercial; and

WHEREAS, the Mauston-Lemonweir Extraterritorial Zoning Committee and the Mauston Plan Commission have recommended that the zoning be changed; and

WHEREAS, a Public Hearing has been duly and properly conducted on this matter, and all persons wishing to be heard have been heard;

NOW, THEREFORE, on motion duly made and seconded, the Common Council of the City of Mauston and the Town Board of the Township of Lemonweir do hereby ordain that the Mauston-Lemonweir Extraterritorial Zoning Map shall be amended as follows:

1. The real estate described below shall be changed from the Planned Business (PB) District to the Neighborhood Business (NB) District, to wit:

A part of the Fractional Southwest Quarter (FRSW1/4) of Section 31, Township 16 North, Range 4 East, in the Town of Lemonweir, Juneau County, Wisconsin, to-wit: Beginning at the SW corner of said Section 31; thence along the West line of the said Frac. SW ¼ bearing North, 210 feet; thence along a line North 89°52'30" East, 415.00 feet; thence bearing South, 210.00 feet to a point in the South line of the Frac. SW ¼; thence along the South line thereof bearing South 89°52'30" West, 415.00 feet to the point of beginning.

The tax parcel number is 290181376.2.

2. The Zoning Administrator is hereby authorized and directed to make the appropriate changes on the official Zoning Maps to reflect the amendment authorized herein.

Adopted by the City of Mauston
this _____ day of _____, 2025.

Adopted by the Town of Lemonweir
this _____ day of _____, 2025

CITY OF MAUSTON

TOWN OF LEMONWEIR

Approved: _____
Darryl D. D. Teske, Mayor

Approved: _____
John Burch, Board Pres.

Attest: _____
Daron Haugh, City Admin.

Attest: _____
Carin Leach, Town Admin.

- Dates of Publication of Notice of Public Hearing before ETZ Committee:
08/21/2025 and 08/28/2025
- Dates of Publication of Notice of Public Hearing before City Council:
08/21/2025 and 08/28/2025
- Date of Public Hearing before ETZ Committee: 09/04/2025
- Date of Public Hearing before City Council: 09/09/2025
- Date of ETZ Committee Recommendation:
- Date of Plan Commission Recommendation:
- Dates of City Council Readings of Ordinance: and
- Date of City Council Adoption:
- City Council Votes: ayes nays abstentions
- Date of Public Hearing by Town Board (not required):
- Date of Adoption by Town Board:
- Town Board Votes: ayes nays abstentions
- Date of Joint Publication:

September 23, 2025

ACH Payments & Checks #41499 - #41584

09/06/25 – 09/19/25

Total Vouchers = \$447,300.20

ERF Vouchers = \$12,352.21

Plus

Payroll = \$69,811.86

Total to Approve \$529,464.27



9/17/2025

1:22 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 9/06/2025

From Account:

Thru: 9/19/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
2302	9/10/2025	Jefferson Fire & Safety, Inc FD - brush truck maint	7,357.00
2303	9/10/2025	Limitless Construction LLC Building Maint - Walkway Deck	3,800.00
2304	9/17/2025	Henke Signs FD - letters for brush truck	1,195.21
Grand Total			12,352.21



9/17/2025

1:22 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 9/06/2025

From Account:

Thru: 9/19/2025

Thru Account:

Amount

 Total Expenditure from Fund # 405 - Equipment Replacement Fund

12,352.21

Total Expenditure from all Funds

12,352.21



9/17/2025

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Budget Comparison - Detail

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ACCT

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	18,129.42	27,500.00	-9,370.58	65.93
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	29,970.23	72,250.00	-42,279.77	41.48
100-00-41220-000-000	GMTA 70% Room Tax	0.00	69,930.59	160,000.00	-90,069.41	43.71
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	18,500.00	-17,400.00	5.95
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	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,691,030.85	2,955,753.00	-264,722.15	91.04
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	191,245.82	1,240,319.00	-1,049,073.18	15.42
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	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20	121.20
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 Transportatn Aids	0.00	319,109.61	425,851.00	-106,741.39	74.93
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,579.79	91,440.00	-22,860.21	75.00
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	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		0.00	861,891.09	1,985,038.00	-1,123,146.91	43.42
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	6,014.00	9,000.00	-2,986.00	66.82
100-00-44121-000-000	Cable TV Licenses	0.00	8,657.42	20,388.00	-11,730.58	42.46
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,172.00	6,000.00	2,172.00	136.20
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	225.00	1,000.00	-775.00	22.50
100-00-44400-000-000	Bldg & Zoning Permit	1,392.00	93,688.30	50,000.00	43,688.30	187.38
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
Licenses & Permits		1,392.00	121,464.72	91,196.00	30,268.72	133.19
100-00-45115-000-000	Muni Court Fees (City)	0.00	16,347.27	30,000.00	-13,652.73	54.49
100-00-45116-000-000	Muni Court Fines (City)	0.00	40,946.92	60,000.00	-19,053.08	68.24



9/17/2025

1:23 PM

Budget Comparison - Detail

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ACCT

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	30.23	1,309.15	3,500.00	-2,190.85	37.40
100-00-45130-000-000	Parking Violations	50.00	6,369.97	20,000.00	-13,630.03	31.85
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		80.23	65,138.31	113,500.00	-48,361.69	57.39
100-00-46100-000-000	Misc. General Revenues	0.00	5,378.00	0.00	5,378.00	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	10.00	430.50	750.00	-319.50	57.40
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	7,755.32	13,500.00	-5,744.68	57.45
100-00-46223-000-000	Emergency Response Fee Revenue	1,482.00	28,993.00	62,250.00	-33,257.00	46.58
100-00-46230-000-000	Ambulance Assessment fee	26,748.67	214,939.14	291,330.00	-76,390.86	73.78
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.14	28,583.54	35,736.00	-7,152.46	79.99
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
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	130.00	2,646.00	3,500.00	-854.00	75.60
100-00-46420-000-000	Garbage Collection Revenue	20,892.28	167,849.92	243,351.00	-75,501.08	68.97
100-00-46423-000-000	Large Item Pick up Rev	0.00	210.54	0.00	210.54	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	280.00	1,000.00	-720.00	28.00
Public Charges for Services		49,312.09	673,333.64	876,920.00	-203,586.36	76.78
100-00-48100-000-000	Interest Temporary Investment	0.00	56,867.11	17,500.00	39,367.11	324.95
100-00-48100-100-000	UBS FD Interest Income	0.00	8,155.83	0.00	8,155.83	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	0.00	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	10,694.32	500.00	10,194.32	2,138.86
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	853.57	500.00	353.57	170.71
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,550.00	3,500.00	50.00	101.43
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	0.00	1,836.00	0.00	1,836.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,912.92	0.00	12,912.92	0.00
100-00-48500-000-000	Donations	0.00	73,367.54	15,000.00	58,367.54	489.12
100-00-48500-000-100	K9 Unit Donations	1,065.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	4,329.00	0.00	4,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	23,542.64	39,559.17	10,000.00	29,559.17	395.59
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



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Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		September	Actual 09/19/2025	Budget		
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
Miscellaneous		24,607.64	279,167.72	113,802.00	165,365.72	245.31
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	55,562.49	0.00	55,562.49	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
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		75,391.96	4,747,588.82	6,136,209.00	-1,388,620.18	77.37



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Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		September	Actual 09/19/2025	Budget		
100-00-51110-110-000	Salary/Wages	1,661.58	10,659.39	21,600.00	10,940.61	49.35
100-00-51110-130-000	FICA/Medicare	127.10	1,419.93	2,055.00	635.07	69.10
100-00-51110-160-000	Employee Recog	0.00	750.74	1,000.00	249.26	75.07
100-00-51110-211-000	Audit	0.00	17,672.00	22,123.00	4,451.00	79.88
100-00-51110-212-000	Assessing	815.03	7,559.62	15,000.00	7,440.38	50.40
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	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	7.47	5,807.84	6,250.00	442.16	92.93
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	228.80	1,000.00	771.20	22.88
100-00-51110-591-000	Bad Debt & Write offs	1,344.95	1,499.01	0.00	-1,499.01	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	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	4,764.83	37,752.19	52,317.00	14,564.81	72.16
100-00-51250-130-000	FICA/Medicare	344.05	2,830.21	4,002.00	1,171.79	70.72
100-00-51250-131-000	Health Insurance	0.00	19,867.36	20,933.00	1,065.64	94.91
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	222.35	785.88	1,075.00	289.12	73.11
100-00-51250-134-000	Vision Insurance	56.22	235.94	276.00	40.06	85.49
100-00-51250-135-000	Retirement	272.35	2,163.04	2,872.00	708.96	75.31
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	22.11	198.99	300.00	101.01	66.33
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	123.51	1,988.08	2,850.00	861.92	69.76
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	0.00	1,488.00	1,850.00	362.00	80.43
100-00-51250-353-000	Info Tech	0.00	7,845.84	7,850.00	4.16	99.95
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	12,732.50	110,532.32	153,470.00	42,937.68	72.02
100-00-51400-130-000	FICA/Medicare	955.60	8,261.10	11,740.00	3,478.90	70.37
100-00-51400-131-000	Health Insurance	62.50	17,452.44	37,784.00	20,331.56	46.19
100-00-51400-132-000	FSA Contribution	0.00	1,382.21	1,475.00	92.79	93.71
100-00-51400-133-000	Dental Insurance	103.39	1,113.00	1,913.00	800.00	58.18
100-00-51400-134-000	Vision Insurance	36.50	259.34	521.00	261.66	49.78
100-00-51400-135-000	Retirement	778.67	7,326.52	10,666.00	3,339.48	68.69
100-00-51400-210-000	Professional Service	0.00	790.00	1,500.00	710.00	52.67
100-00-51400-211-000	Background Checks	119.00	1,680.00	1,650.00	-30.00	101.82
100-00-51400-213-000	Legal	472.00	2,389.00	6,750.00	4,361.00	35.39
100-00-51400-216-000	Hire & Recruitment	411.75	1,468.52	1,250.00	-218.52	117.48
100-00-51400-221-000	Electricity	0.00	5,410.90	8,750.00	3,339.10	61.84
100-00-51400-222-000	Gas/Heat	0.00	1,790.84	3,250.00	1,459.16	55.10
100-00-51400-223-000	Water/Sewer	280.14	2,224.22	3,750.00	1,525.78	59.31
100-00-51400-224-000	Telephone/Fax	204.58	2,301.32	3,250.00	948.68	70.81
100-00-51400-240-000	Building Maintenance	193.97	3,821.46	5,500.00	1,678.54	69.48
100-00-51400-290-000	Contractual Services	1,545.82	12,872.25	12,500.00	-372.25	102.98
100-00-51400-310-000	Office Supplies	887.60	4,869.26	3,750.00	-1,119.26	129.85



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100-00-51400-311-000	Postage/Shipping	100.02	1,314.41	2,000.00	685.59	65.72
100-00-51400-313-000	Custodial Supplies	0.00	751.52	3,500.00	2,748.48	21.47
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	284.74	2,411.87	3,750.00	1,338.13	64.32
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,265.18	4,000.00	734.82	81.63
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	395.22	1,455.81	3,450.00	1,994.19	42.20
100-00-51400-353-000	Info Tech	1,241.34	8,923.64	12,500.00	3,576.36	71.39
100-00-51400-390-000	Miscellaneous	0.00	2,233.63	125.00	-2,108.63	1,786.90
100-00-51400-510-000	Ins (Non-Labor)	5,583.38	32,461.72	38,750.00	6,288.28	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	994.00	2,500.00	1,506.00	39.76
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
Administration		36,150.27	366,029.40	512,397.00	146,367.60	71.43
100-00-52100-110-000	Salary/Wages	76,630.84	687,179.65	1,007,149.00	319,969.35	68.23
100-00-52100-111-000	Clerical OT Wages	303.18	303.18	1,270.00	966.82	23.87
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	5,110.83	58,774.52	64,062.00	5,287.48	91.75
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	6,047.74	58,444.71	82,848.00	24,403.29	70.54
100-00-52100-131-000	Health Insurance	537.50	142,218.53	175,965.00	33,746.47	80.82
100-00-52100-132-000	FSA Contribution	0.00	10,363.19	7,150.00	-3,213.19	144.94
100-00-52100-133-000	Dental Insurance	1,033.71	9,043.54	11,401.00	2,357.46	79.32
100-00-52100-134-000	Vision Insurance	221.10	1,897.20	2,681.00	783.80	70.76
100-00-52100-135-000	Retirement	11,643.99	109,766.88	153,374.00	43,607.12	71.57
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,784.27	11,750.00	2,965.73	74.76
100-00-52100-213-000	Legal	1,127.25	5,673.76	18,000.00	12,326.24	31.52
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	75.00	4,512.08	15,000.00	10,487.92	30.08
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	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	4,163.64	6,250.00	2,086.36	66.62
100-00-52100-222-000	PD Heating Gas	0.00	1,465.22	4,700.00	3,234.78	31.17
100-00-52100-223-000	Police Water/Sewer	229.20	1,819.82	4,150.00	2,330.18	43.85
100-00-52100-224-000	Telephone/Fax	304.69	6,495.95	9,500.00	3,004.05	68.38
100-00-52100-290-000	Contractual Service	5,538.87	10,838.99	15,000.00	4,161.01	72.26
100-00-52100-310-000	Office Supplies	168.09	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	43.30	651.87	1,750.00	1,098.13	37.25
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	90.00	12,167.04	15,000.00	2,832.96	81.11
100-00-52100-331-000	Motor Fuel	0.00	11,453.94	25,500.00	14,046.06	44.92



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Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	41,968.21	22,000.00	-19,968.21	190.76
100-00-52100-352-000	Office Equip Maint/Service	8.70	338.56	2,750.00	2,411.44	12.31
100-00-52100-353-000	Info Tech	876.57	5,706.60	12,500.00	6,793.40	45.65
100-00-52100-354-000	Equipmnt Maint (Non Office)	70.94	4,461.40	6,000.00	1,538.60	74.36
100-00-52100-361-000	Building Maintenance	183.50	2,370.88	7,250.00	4,879.12	32.70
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	10,001.46	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	1,878.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	852.54	16,089.29	16,600.00	510.71	96.92
100-00-52200-120-000	Hourly Wages	1,160.00	10,163.50	30,873.00	20,709.50	32.92
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	150.56	4,678.34	10,517.00	5,838.66	44.48
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	614.66	3,487.63	4,756.00	1,268.37	73.33
100-00-52200-191-000	Protective Clothing/Gear	131.95	9,464.27	2,500.00	-6,964.27	378.57
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	3,551.83	3,800.00	248.17	93.47
100-00-52200-222-000	Heating Gas	0.00	2,699.96	7,669.00	4,969.04	35.21
100-00-52200-223-000	Water/Sewer	827.78	6,606.75	8,330.00	1,723.25	79.31
100-00-52200-224-000	Telephone/Fax	140.87	2,822.65	3,750.00	927.35	75.27
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	136.07	0.00	-136.07	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	0.00	131.98	700.00	568.02	18.85
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	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	6,005.81	5,500.00	-505.81	109.20
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	4.02	94.23	0.00	-94.23	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	8,226.63	7,605.00	-621.63	108.17
100-00-52200-355-000	Truck Maintenance	0.00	5,410.29	7,000.00	1,589.71	77.29
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	7.25	7,235.88	4,000.00	-3,235.88	180.90
100-00-52200-390-000	Miscellaneous	95.69	5,369.15	4,377.00	-992.15	122.67
100-00-52200-510-000	Ins (non-labor)	5,875.55	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	1,400.00	6,148.65	10,000.00	3,851.35	61.49
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,607.31	0.00	-1,607.31	0.00
100-00-52300-215-000	Ambulance Contract Assessment	145,665.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		September	Actual 09/19/2025	Budget		
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety						
		279,050.33	1,745,169.61	2,309,841.00	564,671.39	75.55
100-00-53100-110-000	Wage/Salary	27,010.72	250,321.35	362,940.00	112,618.65	68.97
100-00-53100-130-000	FICA/Medicare	1,955.40	19,156.85	27,765.00	8,608.15	69.00
100-00-53100-131-000	Health Insurance	137.50	72,759.90	118,745.00	45,985.10	61.27
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41	106.10
100-00-53100-133-000	Dental Insurance	496.67	4,470.03	6,701.00	2,230.97	66.71
100-00-53100-134-000	Vision Insurance	127.55	1,147.95	1,724.00	576.05	66.59
100-00-53100-135-000	Retirement	1,877.20	18,312.96	25,224.00	6,911.04	72.60
100-00-53100-191-000	Protective Clthng/Gear	0.00	793.18	1,896.00	1,102.82	41.83
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	318.00	377.00	59.00	84.35
100-00-53100-221-000	Electricity	0.00	4,942.35	7,242.00	2,299.65	68.25
100-00-53100-223-000	Water/Sewer	859.22	6,849.58	9,300.00	2,450.42	73.65
100-00-53100-224-000	Telephone/Fax	98.35	1,321.01	2,014.00	692.99	65.59
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
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	68,134.07	75,000.00	75,000.00	0.00	100.00
100-00-53100-290-000	Contractual Service	0.00	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	360.00	360.00	500.00	140.00	72.00
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	419.55	668.00	248.45	62.81
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	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	157.37	550.00	392.63	28.61
100-00-53100-331-000	Motor Fuel	0.00	6,695.17	20,000.00	13,304.83	33.48
100-00-53100-340-000	Hand Tls,Matals,Spplys	1,513.97	6,369.21	10,000.00	3,630.79	63.69
100-00-53100-352-000	Office Equip Maint.	19.72	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	388.86	3,414.81	2,974.00	-440.81	114.82
100-00-53100-354-000	Equip Maint (Non-Office)	389.79	14,981.92	25,345.00	10,363.08	59.11
100-00-53100-361-000	Building Maintenance	185.63	11,451.92	6,022.00	-5,429.92	190.17
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	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	4,645.73	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	324.95	0.00	-324.95	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
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	7.29	1,000.00	992.71	0.73
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



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Fund: 100 - General Fund					
Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	% of Budget
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	3,812.68	6,510.00	58.57
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	705.25	11,025.27	25,000.00	44.10
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	36,040.66	45,600.00	79.04
100-00-53420-240-000	Maint/Repair	18.90	15,001.51	9,693.00	154.77
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	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
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	155,709.12	243,351.00	63.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	883.40	0.00	0.00
Public Works		128,388.17	848,221.10	1,224,218.00	69.29
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	100.00
100-00-55200-110-000	Salary/Wages	10,896.16	110,440.01	143,493.00	76.97
100-00-55200-130-000	FICA/Medicare	804.18	8,004.00	10,977.00	72.92
100-00-55200-131-000	Health Insurance	0.00	14,827.84	24,792.00	59.81
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	102.97
100-00-55200-133-000	Dental Insurance	137.64	1,238.76	1,143.00	108.38
100-00-55200-134-000	Vision Insurance	26.27	236.43	294.00	80.42
100-00-55200-135-000	Retirement	532.92	5,882.29	7,228.00	81.38
100-00-55200-191-000	Protective Clthng/Gear	130.99	728.98	1,000.00	72.90
100-00-55200-221-000	Electricity	0.00	3,924.50	6,000.00	65.41
100-00-55200-223-000	Water/Sewer	7,200.79	17,820.84	24,000.00	74.25
100-00-55200-224-000	Telephone/Fax	241.68	2,275.05	2,000.00	113.75
100-00-55200-232-000	Trees & Brush	0.00	3,679.60	10,000.00	36.80
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	2,253.24	1,250.00	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,763.22	3,479.00	79.43
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	497.63	3,997.31	5,218.00	76.61
100-00-55200-361-000	Building Maintenance	303.43	4,932.92	11,000.00	44.84
100-00-55200-362-000	Grounds Maintenance	3,322.79	10,991.67	13,000.00	84.55
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	2.31	333.83	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,911.53	12,884.00	12,250.00	105.18
100-00-55200-740-000	Losses/Damages	44.02	1,792.99	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	3,407.97	116,444.05	0.00	0.00



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Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
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	0.00	25,000.00	25,000.00	0.00	100.00
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	564.42	28,617.26	25,750.00	-2,867.26	111.13
Culture, Recreation & Educ		30,024.73	380,684.30	328,884.00	-51,800.30	115.75
100-00-56400-110-000	Salary/Wages	1,294.95	12,080.41	15,798.00	3,717.59	76.47
100-00-56400-130-000	FICA/Medicare	90.72	902.69	1,209.00	306.31	74.66
100-00-56400-131-000	Health Insurance	0.00	4,361.12	6,542.00	2,180.88	66.66
100-00-56400-132-000	FSA Contribution	0.00	131.78	250.00	118.22	52.71
100-00-56400-133-000	Dental Insurance	28.01	252.09	336.00	83.91	75.03
100-00-56400-134-000	Vision Insurance	7.19	64.71	86.00	21.29	75.24
100-00-56400-135-000	Retirement	90.00	887.88	1,098.00	210.12	80.86
100-00-56400-202-000	Building Inspections	0.00	39,246.00	50,000.00	10,754.00	78.49
100-00-56400-213-000	Legal/Recording	0.00	456.21	2,137.00	1,680.79	21.35
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	133.00	456.00	323.00	29.17
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	403.33	562.69	304.00	-258.69	185.10
100-00-56400-321-000	Publications	45.21	490.61	445.00	-45.61	110.25
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	200.00	2,500.00	2,300.00	8.00
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	98,623.99	0.00	-98,623.99	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	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	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	553.91	0.00	-553.91	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



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Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	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	1,554.00	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	42,921.20	0.00	-42,921.20	0.00
Conservation & Development		6,888.41	225,438.89	254,661.00	29,222.11	88.53
100-00-57100-000-000	Contingency	0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-58100-000-000	Debt Principal Payment	0.00	259,001.30	330,000.00	70,998.70	78.49
100-00-58200-000-000	Debt Interest	0.00	173,097.16	147,291.00	-25,806.16	117.52
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
Debt		0.00	432,898.46	478,091.00	45,192.54	90.55
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	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	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		480,501.91	5,190,516.11	6,136,210.00	945,693.89	84.59
Net Totals		-405,109.95	-442,927.29	-1.00	442,926.29	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025 From Account:

Thru: 9/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	9/18/2025	Federal Tax Withholding	22,476.96
	Manual Check	FED/FICA Payroll Taxes 09.19.25	
41499	9/10/2025	3RT Networks, LLC	5,803.65
		City of Mauston - Monthly IT Service	
41500	9/10/2025	Allied Cooperative	913.61
		City of Mauston - Supplies & Parts	
41501	9/10/2025	Amazon Capital Services, Inc	112.42
		City of Mauston - Items for office/use	
41502	9/10/2025	Aring Equipment Co., Inc	360.00
		Streets - Revolver Trommel/9hrs	
41503	9/10/2025	Associated Appraisal Consultants, Inc	815.03
		Admin - Monthly pro fees assessments	
41504	9/10/2025	Baer Insurance Services, Inc	35,354.50
		City of Mauston - 4th Qtr 25 WC Premiums	
41505	9/10/2025	BTU Management, Inc	105.00
		Streets - 8 pleated filter	
41506	9/10/2025	Cintas	104.81
		City of Mauston - Building floor mats	
41507	9/10/2025	Column Software PBC	45.21
		Zoning - Notice of Public Hearing-Slama	
41508	9/10/2025	Core & Main LP	3,162.05
		Water - Items for maint/repairs	
41509	9/10/2025	Croell Redi-Mix	1,349.50
		Streets - Deliveries	
41510	9/10/2025	Delta Dental of Wisconsin	3,153.60
		City of Mauston - Dental Premiums	
41511	9/10/2025	Diamond Business Graphics	756.45
		Admin - Envelopes	
41512	9/10/2025	Dinges Fire Company	1,400.00
		FD - items for maint/repairs	
41513	9/10/2025	DJG Sales, LLC	433.13
		Parks - Plaque for Lions Park	
41514	9/10/2025	E O Johnson Co, Inc	19.72
		PW - toner	
41515	9/10/2025	Eagle Promotions & Apparel, LLC	1,878.00
		PD - Plastic junior custom badges	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025 From Account:

Thru: 9/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41516	9/10/2025	ESRI Water & Sewer - ArcGIS annual renewal	170.68
41517	9/10/2025	Ess Brothers and Son's Inc Storm Swr - items for maint/repairs	1,429.00
41518	9/10/2025	Holiday Wholesale City of Mauston - Cleaning Supplies	346.20
41519	9/10/2025	Krueger, Kaitlyn FD - reimburse for fire station	31.71
41520	9/10/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,112.00
41521	9/10/2025	MacQueen Equipment FD - Commander Gloves	131.95
41522	9/10/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,446.01
41523	9/10/2025	Mauston Plumbing Inc Swr/Parks - items for maint/repairs	36.92
41524	9/10/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	565.22
41525	9/10/2025	McKinney's Home & Decorating Inc City of Mauston - items for maint/repair	366.99
41526	9/10/2025	Mile Bluff Medical Center Admin - Drug Testing	411.75
41527	9/10/2025	MSA Professional Services City of Mauston - East Side/WWTF project	53,897.86
41528	9/10/2025	MSA Professional Services City of Mauston - LWCF Grant 2026	918.00
41529	9/10/2025	MSPN INC GMTA - Print Advertising	1,554.00
41530	9/10/2025	O'Reilly Automotive Inc. PD - Items for maint/repairs	70.94
41531	9/10/2025	On The Line GMTA - August 25 Service Fees	3,375.00
41532	9/10/2025	Penflex Actuarial Services, LLC FD - Participant Pro Fees	558.00
41533	9/10/2025	Pitney Bowes Global Financial Services LLC City of Mauston - Lease pro Fees	400.08



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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025 From Account:

Thru: 9/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41534	9/10/2025	Postal Annex Zoning - Violation Tags	394.47
41535	9/10/2025	Republic Services #935 City of Mauston - Residential pick-up	19,463.64
41536	9/10/2025	Ronco Engineering Sales Inc Streets - items for maint/repairs	55.61
41537	9/10/2025	Running, Inc Taxi - Shared ride August 25	23,746.05
41538	9/10/2025	Scott Construction Inc Streets - Road repairs/maint	115,999.79
41539	9/10/2025	Slama Equipment Water/Parks - items for maint/repairs	286.83
41540	9/10/2025	Snap-On Industrial Wtr - items for maint/repairs	14.70
41541	9/10/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	182.14
41542	9/10/2025	Staples Business Advantage PD - Office Supplies	94.93
41543	9/10/2025	Stericycle, Inc City of Mauston - Shredding Pro Fees	125.09
41544	9/10/2025	USA Blue Book Corp Water - items for maint/repairs	768.56
41545	9/10/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	701.31
41546	9/10/2025	WI Department of Transportation PD - Dynamic Police Training	90.00
41547	9/10/2025	Wilke, Sarah Ann Admin - Setpember 25 graphic design fees	350.00
41548	9/10/2025	Wisconsin Building Supply City of Mauston- Monthly Statement	231.52
41549	9/10/2025	Wisconsin Department of Justice Admin - Background checks	119.00
41550	9/10/2025	A-1 Excavating Inc Capital - Pay App No. 2	52,502.00
41551	9/17/2025	ABT Mailcom City of Mauston - Utility mail billing	1,303.20



9/17/2025

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025 From Account:

Thru: 9/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41552	9/17/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	179.97
41553	9/17/2025	Baack, John A Muni Court - August 25 Restitution	250.00
41554	9/17/2025	Baker & Taylor, Inc Library - Childrens/Adult Books	541.43
41555	9/17/2025	Cengage Group Library - Adult Books	201.08
41556	9/17/2025	Cintas City of Mauston - Building floor mats	104.81
41557	9/17/2025	City of Mauston Muni Court - August 25 settlements	10,076.76
41558	9/17/2025	City of New Lisbon Muni Court - August 25 settlements	228.87
41559	9/17/2025	Croell Redi-Mix Streets - Deliveries	614.75
41560	9/17/2025	CT Laboratories Swr - Sample Testing	906.00
41561	9/17/2025	Dane County Clerk of Courts Muni Court - Case #25TR10277	200.50
41562	9/17/2025	Holiday Wholesale Library - cleaning supplies	186.20
41563	9/17/2025	Interstate BP Muni Court - August 25 Restitution	12.53
41564	9/17/2025	Jevco Transit, LLC PD - Service for Gas Leak	75.00
41565	9/17/2025	Juneau County Treasurer / Muni Fines Muni Court - July/Aug 25 Settlements	1,692.51
41566	9/17/2025	Kanopy Inc Library - tickets for videos	5.95
41567	9/17/2025	Knapinski, Jennifer Muni Court - August 25 Restitution	40.00
41568	9/17/2025	Kwik Trip, Inc. Muni Court - August 25 Restitution	10.10
41569	9/17/2025	Laridean's Glass, Inc Wtr - Repairs to thermopane	235.00



9/17/2025

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025 From Account:

Thru: 9/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41570	9/17/2025	Lexipol, LLC PD - Annual Law Enforcement Policy	5,476.33
41571	9/17/2025	Mauston Plumbing Inc Sewer - items for maint/repairs	2,034.31
41572	9/17/2025	Mauston Professional Police Assoc. Police Union Dues - September 25	688.00
41573	9/17/2025	Midwest Tape Library- Adult/Childrens Visuals	1,717.20
41574	9/17/2025	Ray's Shoes Parks - Boots	130.99
41575	9/17/2025	Rhyme Business Products Library - Copier lease fees	555.41
41576	9/17/2025	Securian Financial Group City of Mauston - Accidental premiums	112.38
41577	9/17/2025	Slama Equipment Parks - items for maint/repairs	332.39
41578	9/17/2025	State of WI - Court Fines & Surcharges Court - August 25 settlements	3,581.47
41579	9/17/2025	State of WI - Environmental Improvement Fund Debt - 2020 & 2024 Clean Water Fund	43,903.87
41580	9/17/2025	Town of Germantown Muni Court - August 25 settlements	104.12
41581	9/17/2025	U.S. Cellular Library - Phone service fees	159.28
41582	9/17/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41583	9/17/2025	Village of Necedah Muni Court - August 25 settlements	338.15
41584	9/17/2025	WI SCTF Child Support Withheld - 09.19.25	322.61
AFLAC	9/17/2025	Aflac Insurance Manual Check Aflac Deductions - September 25	427.10
LYNXX	9/10/2025	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,504.47
WITAX	9/18/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 09.19.25	3,974.19



9/17/2025

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025

From Account:

Thru: 9/19/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	9/18/2025	Wells Fargo - Great West Deferred Comp	2,640.00
	Manual Check	Deferred Comp - Payroll 09.19.25	
Grand Total			447,300.20



9/17/2025

1:19 PM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025 From Account:
 Thru: 9/19/2025 Thru Account:

Amount

Total Expenditure from Fund # 100 - General Fund	197,600.91
Total Expenditure from Fund # 109 - Cemetery Fund	962.32
Total Expenditure from Fund # 250 - Library Fund	4,629.94
Total Expenditure from Fund # 280 - Taxi Fund	24,001.67
Total Expenditure from Fund # 350 - TID 5 Fund	62,378.79
Total Expenditure from Fund # 400 - Capital Projects Fund	47,865.72
Total Expenditure from Fund # 610 - Water Utility Fund	11,864.90
Total Expenditure from Fund # 620 - Sewer Utility Fund	97,995.95
Total Expenditure from all Funds	447,300.20



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Section 11, Item b.

Mauston Police Department

Prepared For: Chief Michael Zilisch

608-847-6363

cheif@mauston.com

Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD





Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Section 11, Item b.

Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (Complete)

Quote Worksheet

	MSRP
Base Price	\$48,550.00
Dest Charge	\$1,695.00
Total Options	\$3,850.00
Subtotal	\$54,095.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$6,563.00)
Subtotal Discount	(\$6,563.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$47,532.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$47,532.00

Comments:

2026 Ford Interceptor Utility to the specifications as detailed. Registration fees are not included. Due to current market, lead time can not be guaranteed.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 26150. Data Updated: Aug 5, 2025 6:51:00 PM PDT.



Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (Complete)

Standard Equipment

Mechanical

- Engine: 3.3L V6 Direct-Injection Hybrid System -inc: 136-MPH top speed (STD)
- Transmission: 10-Speed Automatic (STD)
- 3.73 Axle Ratio (STD)
- 50-State Emissions System
- Transmission w/Driver Selectable Mode and Oil Cooler
- Automatic Full-Time All-Wheel
- Engine Oil Cooler
- 92-Amp/Hr 850CCA Maintenance-Free Battery
- Hybrid Electric Motor 220 Amp Alternator
- Class III Towing Equipment -inc: Hitch
- Trailer Wiring Harness
- Police/Fire
- 6840# Gvwr 1500# Maximum Payload
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Steering
- 19 Gal. Fuel Tank
- Dual Stainless Steel Exhaust
- Permanent Locking Hubs
- Strut Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Exterior

- Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover and center caps
- Tires: 255/60R18 AS BSW
- Steel Spare Wheel
- Full-Size Spare Tire Mounted Inside Under Cargo
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook

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Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Exterior

- Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
- Body-Colored Bodyside Cladding and Black Wheel Well Trim
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Side Mirrors w/Convex Spotter and Manual Folding
- Fixed Rear Window w/Wiper, Heated Wiper Park and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Galvanized Steel/Aluminum Panels
- Lip Spoiler
- Black Grille
- Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Auto On/Off Projector Beam Led Low/High Beam Headlamps
- LED Brakelights

Entertainment

- Radio w/Seek-Scan and Speed Compensated Volume Control
- Radio: AM/FM/MP3 Capable -inc: 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem, Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts, Device enables optional telematics services through Ford or authorized providers via paid subscription, Subscribe at <https://fordpro.com/en-us/telematics/> or call 1-833-811-FORD (3673)
- SYNC Phoenix Communication & Entertainment System -inc: hands-free voice command support compatible w/most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack
- Integrated Roof Antenna
- 1 LCD Monitor In The Front

Interior

- 8-Way Driver Seat
- Passenger Seat
- 35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
- Manual Tilt/Telescoping Steering Column

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Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Interior

- Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer
- Power Rear Windows and Fixed 3rd Row Windows
- Compass
- Remote Keyless Entry
- Remote Releases -Inc: Power Cargo Access
- Cruise Control w/Steering Wheel Controls
- Dual Zone Front Automatic Air Conditioning
- Rear HVAC
- HVAC -inc: Underseat Ducts
- Locking Glove Box
- Driver Foot Rest
- Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), passenger 8-way power track w/2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks
- Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents
- Full Cloth Headliner
- Urethane Gear Shifter Material
- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors
- Mini Overhead Console w/Storage and 2 12V DC Power Outlets
- Front And Rear Map Lights
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Carpet Floor Trim
- Cargo Features -inc: Cargo Tray/Organizer
- Cargo Space Lights
- Smart Device Remote Engine Start
- Fleet Telematics Modem Tracker System
- Dashboard Storage, Driver And Passenger Door Bins
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

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Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Interior

- Delayed Accessory Power
- Power Door Locks
- Driver Information Center
- Redundant Digital Speedometer
- Trip Computer
- Digital/Analog Appearance
- Seats w/Vinyl Back Material
- Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
- Perimeter Alarm
- 2 12V DC Power Outlets
- Air Filtration

Safety-Mechanical

- Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control

Safety-Exterior

- Side Impact Beams

Safety-Interior

- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Reverse Sensing System Rear Parking Sensors
- BLIS (Blind Spot Information System) Blind Spot
- Pre-Collision Assist with Pedestrian Detection
- Rear Cross-Traffic Braking
- Collision Mitigation-Front
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Curtain 1st And 2nd Row Airbags
- Airbag Occupancy Sensor
- Passenger Knee Airbag
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

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Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (Complete)

Safety-Interior

Back-Up Camera w/Washer

WARRANTY

- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years: 5
- Drivetrain Miles/km: 100,000
- Corrosion Years: 5
- Corrosion Miles/km: Unlimited
- Hybrid/Electric Components Years: 8
- Hybrid/Electric Components Miles/km: 100,000
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 60,000

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Section 11, Item b.

Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
K8A	2026 Ford Police Interceptor Utility AWD	\$48,550.00

COLORS

CODE	DESCRIPTION
YZ	Oxford White

ENGINE

CODE	DESCRIPTION	MSRP
99B	Engine: 3.3L V6 Direct-Injection -inc: 136-MPH top speed, Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank w/21.4-gallon tank	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
500A	Order Code 500A	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
—	3.73 Axle Ratio (STD)	\$0.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
YZ	Oxford White	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
9W	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), passenger 8-way power track w/2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks	\$0.00

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Section 11, Item b.

Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
51R	Driver Only LED Bulb Spot Lamp (Unity)	\$400.00
59B	Keyed Alike - 1284x	\$50.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
18D	Global Lock/Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates the 45-second liftgate lock release + paitro timer, Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed w/this option	\$0.00
68G	Rear-Door Controls Inoperable -inc: Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	\$80.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
DI-1	FORD PREMIUM CARE 6 YEAR/100,000 MILE EXTENDED SERVICE CONTRACT WITH \$0 DEDUCTIBLE	\$3,320.00
Options Total		\$3,850.00

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Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$48,550.00
Total Options	\$3,850.00
Vehicle Subtotal	\$52,400.00
Destination Charge	\$1,695.00
Grand Total	\$54,095.00

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Data Version: 26150. Data Updated: Aug 5, 2025 6:51:00 PM PDT.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 072573

To Owner: City of Mauston
303 Mansion Street
Mauston, WI 53948

Project: 3481- Hatch Public Library
111 W State Street
Mauston WI 53948

Application No.: 1

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Period To: 08/31/2025

From Contractor: Market & Johnson, Inc.
2350 Galloway Street
Eau Claire, WI 54703

Via Architect:

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

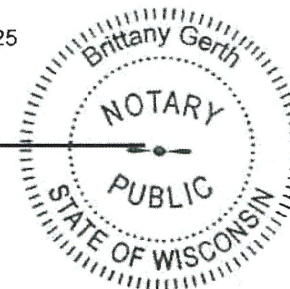
1. Original Contract Sum	\$2,429,500.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$2,429,500.00
4. Total Completed and Stored To Date	\$32,716.27
5. Retainage:	
a. 5.00% of Completed Work	\$1,635.82
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,635.82
6. Total Earned Less Retainage	\$31,080.45
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$31,080.45
9. Balance To Finish, Plus Retainage	\$2,398,419.55

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Market & Johnson, Inc.

By: [Signature] Date: 9/16/25

State of: Wisconsin County of: Eau Claire
Subscribed and sworn to before me this 16 day of September 2025
Notary Public: [Signature]
My Commission expires: June 16, 2028

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$31,080.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Valentine J. Schute, Jr.; River Architects, Inc.

By: [Signature] Date: 9.16.2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

Application No. : 1

Application Date : 08/31/2025

To: 08/31/2025

Architect's Project No.:

Invoice # : 072573

Contract : 3481- Hatch Public Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
02 41 19	Selective Demolition	55,239.00	0.00	407.71	0.00	407.71	0.74%	54,831.29	20.39
03 30 00	Cast In Place Concrete	61,400.00	0.00	0.00	0.00	0.00	0.00%	61,400.00	0.00
04 20 00	Unit Masonry	81,365.00	0.00	0.00	0.00	0.00	0.00%	81,365.00	0.00
05 10 01	Structural Steel Install	36,320.00	0.00	0.00	0.00	0.00	0.00%	36,320.00	0.00
05 10 02	Structural Steel Supply	58,665.00	0.00	0.00	0.00	0.00	0.00%	58,665.00	0.00
06 10 00	Building Works	73,870.00	0.00	0.00	0.00	0.00	0.00%	73,870.00	0.00
06 40 00	Architectural Woodwork	86,412.00	0.00	0.00	0.00	0.00	0.00%	86,412.00	0.00
07 24 00	Exterior Insulation and Finish Systems	20,850.00	0.00	0.00	0.00	0.00	0.00%	20,850.00	0.00
07 90 00	Joint Sealants	10,198.00	0.00	0.00	0.00	0.00	0.00%	10,198.00	0.00
08 10 00	Doors Frames & Hardware	75,319.00	0.00	0.00	0.00	0.00	0.00%	75,319.00	0.00
08 31 00	Access Doors and Panels	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
08 33 00	Coiling Doors and Grilles	66,455.00	0.00	0.00	0.00	0.00	0.00%	66,455.00	0.00
08 80 00	Glazing	91,359.00	0.00	0.00	0.00	0.00	0.00%	91,359.00	0.00
09 21 16	Gypsum Board Assemblies	216,826.00	0.00	0.00	0.00	0.00	0.00%	216,826.00	0.00
09 30 00	Tiling	34,140.00	0.00	0.00	0.00	0.00	0.00%	34,140.00	0.00
09 50 00	Ceilings	198,800.00	0.00	0.00	0.00	0.00	0.00%	198,800.00	0.00
09 60 00	Soft Flooring	102,628.00	0.00	0.00	0.00	0.00	0.00%	102,628.00	0.00
09 90 00	Painting & Coating	99,516.00	0.00	0.00	0.00	0.00	0.00%	99,516.00	0.00
10 14 00	Signage	4,099.00	0.00	0.00	0.00	0.00	0.00%	4,099.00	0.00
10 26 00	Wall and Door Protection	2,420.00	0.00	0.00	0.00	0.00	0.00%	2,420.00	0.00
10 28 00	Toilet and Bath Accessories	6,161.00	0.00	0.00	0.00	0.00	0.00%	6,161.00	0.00
10 40 00	Safety Specialties	1,611.00	0.00	0.00	0.00	0.00	0.00%	1,611.00	0.00
14 20 00	Elevators	143,000.00	0.00	0.00	0.00	0.00	0.00%	143,000.00	0.00
21 00 00	Fire Protection	53,557.00	0.00	0.00	0.00	0.00	0.00%	53,557.00	0.00
22 00 00	Plumbing	75,400.00	0.00	0.00	0.00	0.00	0.00%	75,400.00	0.00
23 00 00	HVAC	206,453.00	0.00	0.00	0.00	0.00	0.00%	206,453.00	0.00
26 00 00	Electrical	232,315.00	0.00	10,000.00	0.00	10,000.00	4.30%	222,315.00	500.00
31 00 00	Earthwork	38,777.00	0.00	0.00	0.00	0.00	0.00%	38,777.00	0.00
32 16 00	Site Concrete	16,991.00	0.00	0.00	0.00	0.00	0.00%	16,991.00	0.00
91 50 00	General Conditions	277,854.00	0.00	22,308.56	0.00	22,308.56	8.03%	255,545.44	1,115.43
Grand Totals		2,429,500.00	0.00	32,716.27	0.00	32,716.27	1.35%	2,396,783.73	1,635.82

Mauston Police Department

August 2025



Chief Michael D. Zilisch



Mauston Police Department

Total Traffic Citation Report, by Type, Officer

Citation Type: ELC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Weinke	2	2
B N Arenz	9	9
M Zilisch	2	2
MSchwichtenberg	19	19
N Waltemath	14	14
T Rakes	21	21
W A KIERSTYN	11	11
Area Totals	78	78

Citation Type: NTC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
B N Arenz	2	2
MSchwichtenberg	1	1
N Waltemath	8	8
T Rakes	2	2
W A KIERSTYN	4	4
Area Totals	17	17

Report Totals	95	95
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Report Includes:

All dates of issue between '00:00:01 08/01/25' and '23:59:59 08/31/25', All agencies matching 'MPD', All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



Mauston Police Department

Total Traffic Warning Report, by Agency/Officer

Agency: MPD MAUSTON POLICE DEPARTMENT

<u>Officer</u>	<u>Warnings</u>	<u>Violations</u>
A Noe	36	43
A Weinke	47	54
B N Arenz	13	22
C Bailey	33	33
E Sanner	2	2
MSchwichtenberg	57	70
N Waltemath	44	44
T Rakes	48	61
W A KIERSTYN	29	35

Report Totals:	309	364
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Report Includes:

All dates between '00:00:01 08/01/25' and '23:59:59 08/31/25', All agencies matching 'MPD', All issuing officers, All areas, All violations



Mauston Police Department

Total Accidents Report, by Agency

<u>Agency</u>	<u>Accidents</u>
MAUSTON POLICE DEPARTMENT	7

Total accidents included in this report: 7

Report Includes:
All accident dates between `08/01/25` and `08/31/25`, All accident times, All agencies matching `MPD`, All officers, All location codes, All cities, All locality types, All environmental causes, All collision types, All severity codes, All weather conditions, All road surfaces, All road characteristics, All road defects, All light conditions, All traffic controls, All damages



Mauston Police Department

Law Incident Table, by Date

<u>Date Occurred</u>	<u>Total Incidents</u>
08/01/25	33
08/02/25	43
08/03/25	24
08/04/25	64
08/05/25	65
08/06/25	60
08/07/25	42
08/08/25	81
08/09/25	64
08/10/25	44
08/11/25	46
08/12/25	32
08/13/25	56
08/14/25	52
08/15/25	51
08/16/25	44
08/17/25	46
08/18/25	64
08/19/25	77
08/20/25	54
08/21/25	61
08/22/25	26
08/23/25	67
08/24/25	58
08/25/25	80
08/26/25	86
08/27/25	49
08/28/25	78
08/29/25	60
08/30/25	59
08/31/25	40

Total reported: 1706

Report Includes:
All dates between '00:00:01 08/01/25' and '23:59:59 08/31/25', All agencies matching 'MPD', All disposition's, All natures,
All location codes, All cities



Mauston Police Department

Law Total Officer Incident Report, by Agency, Nature

Agency: MAUSTON POLICE DEPARTMENT

Nature: 911 HANG UP

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	11
B N Arenz	4
C Bailey	1
MSchwichtenberg	4
N Waltemath	2
T Rakes	3
W A KIERSTYN	3
Total Incidents for This Nature	29

Nature: ALARM

<u>Officer</u>	<u>Total</u>
B N Arenz	1
C Bailey	1
T Rakes	1
Total Incidents for This Nature	3

Nature: ANIMAL COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	7
B N Arenz	1
C Bailey	3
MSchwichtenberg	6
N Waltemath	4
T Rakes	4
W A KIERSTYN	3
Total Incidents for This Nature	29

Nature: AGENCY ASSIST

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	5
B N Arenz	2
C Bailey	2
M Zilisch	1
MSchwichtenberg	1
N Crossman	1
N Waltemath	6

<u>Officer</u>	<u>Total</u>
T Rakes	4
W A KIERSTYN	5
Total Incidents for This Nature	29

Nature: ATTEMPT TO LOCATE

<u>Officer</u>	<u>Total</u>
A Noe	1
Total Incidents for This Nature	1

Nature: ATV COMPLAINT/STOP

<u>Officer</u>	<u>Total</u>
B N Arenz	1
Total Incidents for This Nature	1

Nature: BATTERY

<u>Officer</u>	<u>Total</u>
R Lueneburg	1
Total Incidents for This Nature	1

Nature: BUILDING CHECK

<u>Officer</u>	<u>Total</u>
A Noe	56
A Weinke	85
B N Arenz	10
C Bailey	56
M Zilisch	1
MSchwichtenberg	68
N Waltemath	103
T Rakes	91
W A KIERSTYN	175
Total Incidents for This Nature	645

Nature: COMMUNITY ORIENTED POLICING

<u>Officer</u>	<u>Total</u>
[No Officer]	1
A Noe	17
A Weinke	25
B N Arenz	1
C Bailey	18
E Sanner	1
M Zilisch	2
MSchwichtenberg	31
N Waltemath	24
R Lueneburg	1
T Rakes	10

Law Total Officer Incident Report, by Agency, Nature

Page 3 of 12

<u>Officer</u>	<u>Total</u>
W A KIERSTYN	4
Total Incidents for This Nature	135

Nature: CHILD CUSTODY DISPUTE

<u>Officer</u>	<u>Total</u>
A Weinke	1
C Bailey	1
MSchwichtenberg	3
W A KIERSTYN	1
Total Incidents for This Nature	6

Nature: CITIZEN ASSIST

<u>Officer</u>	<u>Total</u>
A Weinke	2
B N Arenz	1
C Bailey	1
E Sanner	1
MSchwichtenberg	3
N Waltemath	2
T Rakes	7
Total Incidents for This Nature	17

Nature: CIVIL MATTER

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	2
MSchwichtenberg	2
T Rakes	1
Total Incidents for This Nature	6

Nature: CIVIL PROCESS

<u>Officer</u>	<u>Total</u>
T Rakes	2
Total Incidents for This Nature	2

Nature: CIVIL STANDBY

<u>Officer</u>	<u>Total</u>
A Noe	1
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	3

Nature: CMV

Law Total Officer Incident Report, by Agency, Nature

Page 4 of 12

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
Total Incidents for This Nature	1

Nature: CITIZEN CONTACT

<u>Officer</u>	<u>Total</u>
A Weinke	3
MSchwichtenberg	3
N Waltemath	8
T Rakes	1
W A KIERSTYN	4
Total Incidents for This Nature	19

Nature: CRASH INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	3
MSchwichtenberg	3
N Waltemath	2
T Rakes	4
W A KIERSTYN	1
Total Incidents for This Nature	14

Nature: CRASH WITH INJURY INVEST

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
Total Incidents for This Nature	1

Nature: DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Weinke	3
MSchwichtenberg	1
N Waltemath	2
T Rakes	7
W A KIERSTYN	1
Total Incidents for This Nature	14

Nature: DOMESTIC DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Weinke	1
B N Arenz	2
C Bailey	1
E Sanner	1
N Waltemath	2
T Rakes	1
Total Incidents for This Nature	8

Nature: DRIVING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Weinke	3
B N Arenz	1
C Bailey	1
E Sanner	1
MSchwichtenberg	5
N Waltemath	3
T Rakes	6
W A KIERSTYN	2
Total Incidents for This Nature	22

Nature: DRUG INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	1
MSchwichtenberg	2
R Lueneburg	3
Total Incidents for This Nature	6

Nature: ESCORT

<u>Officer</u>	<u>Total</u>
A Weinke	1
C Bailey	1
Total Incidents for This Nature	2

Nature: EXTRA PATROL

<u>Officer</u>	<u>Total</u>
T Rakes	1
Total Incidents for This Nature	1

Nature: FIRE

<u>Officer</u>	<u>Total</u>
A Weinke	2
W A KIERSTYN	1
Total Incidents for This Nature	3

Nature: FIREWORKS

<u>Officer</u>	<u>Total</u>
N Waltemath	1
W A KIERSTYN	1
Total Incidents for This Nature	2

Nature: FOUND PROPERTY

Law Total Officer Incident Report, by Agency, Nature

Page 6 of 12

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
N Waltemath	1
T Rakes	2
W A KIERSTYN	1
Total Incidents for This Nature	5

Nature: FRAUD

<u>Officer</u>	<u>Total</u>
A Weinke	1
MSchwichtenberg	1
R Lueneburg	1
T Rakes	1
Total Incidents for This Nature	4

Nature: HARASSMENT

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	2
N Waltemath	2
W A KIERSTYN	1
Total Incidents for This Nature	5

Nature: IMPOUND

<u>Officer</u>	<u>Total</u>
C Bailey	1
Total Incidents for This Nature	1

Nature: INFORMATIONAL REPORT

<u>Officer</u>	<u>Total</u>
A Weinke	4
B N Arenz	2
C Bailey	2
E Sanner	1
M Zilisch	1
MSchwichtenberg	1
W A KIERSTYN	1
Total Incidents for This Nature	12

Nature: JUVENILE INVESTIGATION

<u>Officer</u>	<u>Total</u>
C Bailey	1
E Sanner	1
MSchwichtenberg	3
N Waltemath	2
W A KIERSTYN	2
Total Incidents for This Nature	9

Law Total Officer Incident Report, by Agency, Nature

Page 7 of 12

Nature: K9

<u>Officer</u>	<u>Total</u>
A Noe	9
W A KIERSTYN	7
Total Incidents for This Nature	16

Nature: "LITTER, POLLUTN, PUBLIC HEALT

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
Total Incidents for This Nature	1

Nature: LOCKOUT

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
N Waltemath	1
Total Incidents for This Nature	2

Nature: MEDICAL EMERGENCY

<u>Officer</u>	<u>Total</u>
A Hagemes	1
A Noe	2
A Weinke	8
B N Arenz	2
C Bailey	5
E Sanner	2
MSchwichtenberg	8
N Waltemath	5
T Rakes	7
W A KIERSTYN	1
Total Incidents for This Nature	41

Nature: MENTAL HEALTH ASSIST/INVEST

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	1
E Sanner	1
MSchwichtenberg	2
N Waltemath	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	8

Nature: MISCELLANEOUS

Law Total Officer Incident Report, by Agency, Nature

Page 8 of 12

<u>Officer</u>	<u>Total</u>
A Weinke	1
C Bailey	1
MSchwichtenberg	1
N Waltemath	2
R Lueneburg	2
Total Incidents for This Nature	7

Nature: NOISE COMPLAINT

<u>Officer</u>	<u>Total</u>
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	2

Nature: UNSECURE PREMISES

<u>Officer</u>	<u>Total</u>
A Weinke	2
B N Arenz	1
MSchwichtenberg	2
N Waltemath	3
W A KIERSTYN	4
Total Incidents for This Nature	12

Nature: ORDINANCE VIOLATION

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	2
B N Arenz	2
C Bailey	1
MSchwichtenberg	1
N Waltemath	1
T Rakes	4
W A KIERSTYN	1
Total Incidents for This Nature	13

Nature: OVERDOSE

<u>Officer</u>	<u>Total</u>
W A KIERSTYN	1
Total Incidents for This Nature	1

Nature: PARKING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	2
N Waltemath	2
T Rakes	2

Law Total Officer Incident Report, by Agency, Nature

Page 9 of 12

<u>Officer</u>	<u>Total</u>
W A KIERSTYN	1
Total Incidents for This Nature	8

Nature: PROPERTY CRIME

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	7
B N Arenz	2
C Bailey	4
MSchwichtenberg	3
N Waltemath	7
R Lueneburg	1
T Rakes	5
W A KIERSTYN	1
Total Incidents for This Nature	31

Nature: RECOVERED STOLEN PROPERTY

<u>Officer</u>	<u>Total</u>
W A KIERSTYN	1
Total Incidents for This Nature	1

Nature: REPOSSESSION

<u>Officer</u>	<u>Total</u>
A Weinke	1
W A KIERSTYN	1
Total Incidents for This Nature	2

Nature: RESTRAINING ORDER VIOLATION

<u>Officer</u>	<u>Total</u>
N Waltemath	1
W A KIERSTYN	1
Total Incidents for This Nature	2

Nature: ROAD HAZARD

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	3
MSchwichtenberg	2
N Waltemath	3
T Rakes	2
Total Incidents for This Nature	11

Nature: SEX OFFENSE

Law Total Officer Incident Report, by Agency, Nature

Page 10 of 12

<u>Officer</u>	<u>Total</u>
W A KIERSTYN	1
Total Incidents for This Nature	1

Nature: SUSPICIOUS PERSON CIRCUMSTANCE

<u>Officer</u>	<u>Total</u>
[No Officer]	1
A Noe	2
A Weinke	6
B N Arenz	1
C Bailey	1
MSchwichtenberg	3
N Waltemath	5
R Lueneburg	1
T Rakes	12
W A KIERSTYN	5
Total Incidents for This Nature	37

Nature: THREATENING

<u>Officer</u>	<u>Total</u>
A Weinke	1
MSchwichtenberg	1
Total Incidents for This Nature	2

Nature: TRAFFIC CONTROL

<u>Officer</u>	<u>Total</u>
M Zilisch	1
MSchwichtenberg	1
Total Incidents for This Nature	2

Nature: TRAFFIC STOP

<u>Officer</u>	<u>Total</u>
A Noe	41
A Weinke	48
B N Arenz	18
C Bailey	33
E Sanner	2
M Zilisch	2
MSchwichtenberg	63
N Waltemath	53
T Rakes	52
W A KIERSTYN	35
Total Incidents for This Nature	347

Nature: UNWANTED PARTY

Law Total Officer Incident Report, by Agency, Nature

Page 11 of 12

<u>Officer</u>	<u>Total</u>
A Weinke	1
MSchwichtenberg	2
T Rakes	2
W A KIERSTYN	3
Total Incidents for This Nature	8

Nature: UTILITY PROBLEM

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
Total Incidents for This Nature	1

Nature: VEHICLE PROBLEM

<u>Officer</u>	<u>Total</u>
A Weinke	2
MSchwichtenberg	3
N Waltemath	1
T Rakes	4
Total Incidents for This Nature	10

Nature: WALK IN COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	1
Total Incidents for This Nature	1

Nature: WARRANT ATTEMPT

<u>Officer</u>	<u>Total</u>
A Weinke	1
N Waltemath	2
T Rakes	2
W A KIERSTYN	1
Total Incidents for This Nature	6

Nature: WELFARE CHECK

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	7
B N Arenz	1
C Bailey	2
MSchwichtenberg	7
N Waltemath	2
T Rakes	4
W A KIERSTYN	2
Total Incidents for This Nature	26

Law Total Officer Incident Report, by Agency, Nature

Page 12 of 12

Nature: YOU ARE NOT ALONE

<u>Officer</u>	<u>Total</u>
D M BENSON	61
S Roberts	10
Total Incidents for This Nature	71

Total reported: 1706

Report Includes:

All dates between '00:00:01 08/01/25' and '23:59:59 08/31/25', All agencies matching 'MPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

September 11, 2025

PROJECT PLAN

City of Mauston, Wisconsin

Tax Incremental District No. 6



Prepared by:

Ehlers
3001 Broadway St. NE
Suite 320
Minneapolis, MN 55413

BUILDING COMMUNITIES. IT'S WHAT WE DO.

KEY DATES

Organizational Joint Review Board Meeting Held:	September 11, 2025
Public Hearing Held:	September 11, 2025
Action by Plan Commission:	September 11, 2025
Action by Common Council:	September 30, 2025
Action by the Joint Review Board:	To Be Determined

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SECTION 1:

Executive Summary

DESCRIPTION OF DISTRICT

Tax Incremental District (“TID”) No. 6 (“District”) is a proposed Industrial District comprising approximately 210 acres located in the City’s Industrial Park. The District will be created to pay the costs of various infrastructure and incentives required to spur new industrial growth.

AUTHORITY

The City is creating the District under the provisions of Wis. Stat. § 66.1105.

ESTIMATED TOTAL PROJECT COST EXPENDITURES

The City anticipates making total expenditures of approximately \$4,145,000 (“Project Costs”) to undertake the projects listed in this Project Plan (“Plan”). Project Costs include Land Write-Down Reimbursement, Public Infrastructure, Development Incentives, Interest on Long-Term Debt, Financing Costs, and Ongoing Planning and Administrative Costs.

INCREMENTAL VALUATION

The City projects that new land and improvements value of approximately \$16 million will result from the Project. Creation of this additional value will be made possible by the Project Costs made within the District. A table detailing assumptions as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

EXPECTED TERMINATION OF DISTRICT

Based on the Economic Feasibility Study located within Section 9 of this Plan, the City anticipates that the District will generate sufficient tax increment to pay all Project Costs within 19 of its allowable 20 years.

SUMMARY OF FINDINGS

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That “but for” the creation of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City. In reaching this determination, the City has considered:

The substantial investment needed to provide the public infrastructure necessary to allow for development within the District. Absent the use of tax

incremental financing, the City is unable to fully fund this program of infrastructure improvements.

2. The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the Village has considered that the tax increments projected to be collected are more than sufficient to pay for the proposed project costs. On that basis alone, the finding is supported.
3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan.

However, because the Project would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the City finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.

4. Not less than 50% by area of the real property within the District is suitable for industrial sites as defined by Wis. Stat. § 66.1101, and has been zoned for industrial use. Any real property within the District that is found suitable for industrial sites and is zoned for industrial use at the time of creation of the District will remain zoned for industrial use for the life of the District.
5. Based on the foregoing finding, the District is designated as an industrial district.
6. The Project Costs relate directly to promoting industrial development in the District, consistent with the purpose for which the District is created.
7. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.
8. The equalized value of taxable property in the District, plus the incremental value of all existing tax incremental districts within the City does not exceed 12% of the total equalized value of taxable property within the City.
9. The City estimates that none of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).

10. That there are no parcels to be included within the District that were annexed by the City within the preceding three-year period.
11. The Plan for the District is feasible and is in conformity with the Master Plan of the City.

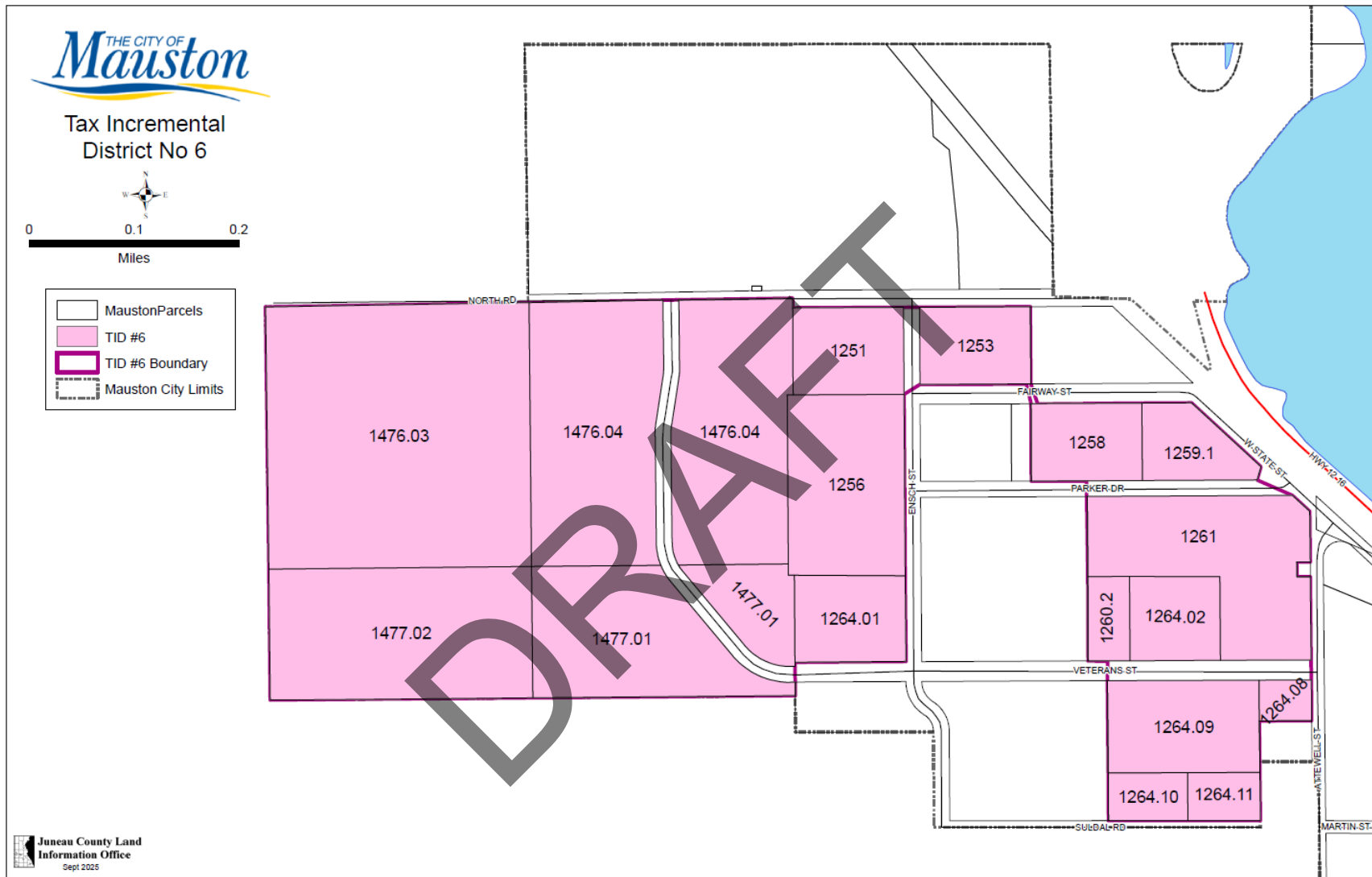
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SECTION 2:

Preliminary Map of Proposed District Boundary

Map Found on Following Page.

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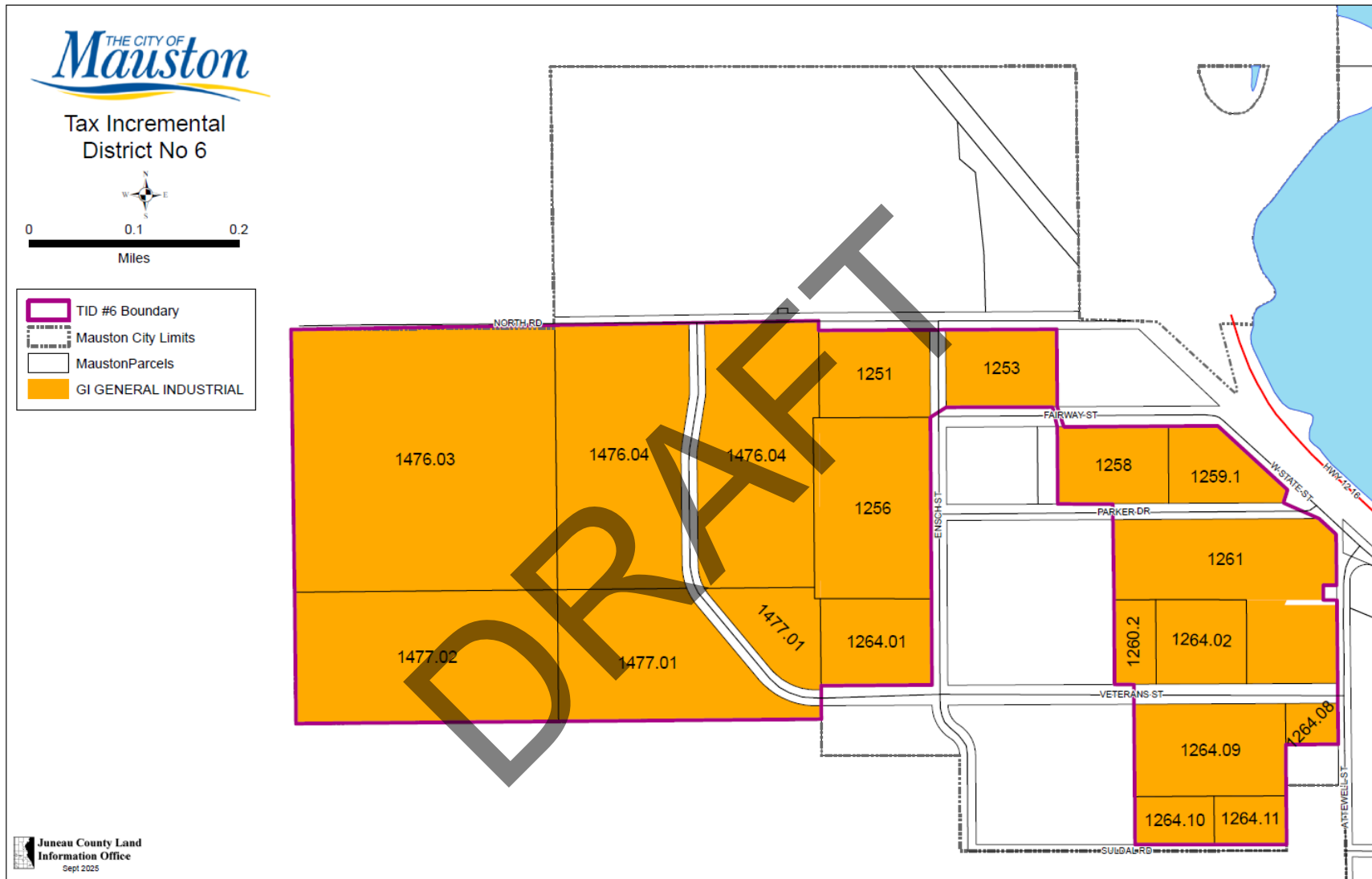


SECTION 3:

Map Showing Existing Uses and Conditions

Map Found on Following Page.

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SECTION 4:

Preliminary Parcel List and Analysis

Parcel Data

Parcel Number	Owner	Acres	Suitable Acres
			Industrial
292511476.04	City of Mauston	37.53	37.53
292511477.01	City of Mauston	18.50	18.50
292511477.02	City of Mauston	20.00	20.00
292511476.03	Seitz, David J	40.00	40.00
292511251	Vernon Area Rehabilitation Center	5.64	5.64
292511256	Mastermold Real Estate LLC	11.71	11.71
292511264.01	Scully Real Estate II LLC	5.60	5.60
292511253	RBJ Logistics LLC	5.00	5.00
292511258	RBJ Logistics LLC	5.00	5.00
292511259.1	MLDN LLC	4.04	4.04
292511261	RBJ Logistics LLC	14.68	14.68
292511260.2	Stroh Die Cast LLC	2.05	2.05
292511264.02	Stroh Die Cast LLC	4.44	4.44
292511264.08	City of Mauston	12.50	12.50
292511264.1	City of Mauston	22.19	22.19
292511264.11	City of Mauston	2.03	2.03
TOTALS		210.91	210.91

Percentage of TID Area Zoned and Suitable for Industrial Development (at least 50%)

100%

Calculation of Estimated Base Value¹

Parcel	Assessed Value			Equalized Value ²		
	Land	Improvement	Total	Land	Improvement	Total
292511476.04	-	-	-	-	-	-
292511477.01	-	-	-	-	-	-
292511477.02	-	-	-	-	-	-
292511476.03	16,000	-	16,000	21,700	-	21,700
292511251	-	-	-	-	-	-
292511256	147,400	2,764,900	2,912,300	199,600	3,743,900	3,943,500
292511264.01	84,000	634,700	718,700	113,700	859,400	973,100
292511253	63,100	1,265,800	1,328,900	85,400	1,714,000	1,799,400
292511258	63,500	1,362,900	1,426,400	86,000	1,845,500	1,931,500
292511259.1	51,100	271,700	322,800	69,200	367,900	437,100
292511261	150,300	2,115,700	2,266,000	203,500	2,864,900	3,068,400
292511260.2	30,800	-	30,800	41,700	-	41,700
292511264.02	66,600	1,141,800	1,208,400	90,200	1,546,100	1,636,300
292511264.08	-	-	-	-	-	-
292511264.1	-	-	-	-	-	-
292511264.11	-	-	-	-	-	-
TOTALS	\$672,800	\$9,557,500	\$10,230,300	\$911,000	\$12,941,700	\$13,852,700

1) Estimated based on values as of January 1, 2025. Actual base value will be as of January 1, 2025.

2) Calculation based on aggregate assessment ratio of 73.85%.

SECTION 5: Equalized Value Test

The following calculations demonstrate that the City expects to be in compliance with Wis. Stat. § 66.1105(4)(gm)4.c., which requires that the equalized value of the taxable property in the proposed District, plus the value increment of all existing tax incremental districts, does not exceed 12% of the total equalized value of taxable property within the City.

The equalized value of the increment of existing tax incremental districts within the City, plus the base value of the proposed District, totals \$42,655,900. This value is less than the maximum of \$48,246,000 in equalized value that is permitted for the City.

City of Mauston, Wisconsin	
Tax Increment District No. 6	
Valuation Test Compliance Calculation	
Calculation of City Equalized Value Limit	
City TID IN Equalized Value (Prelim. Jan. 1, 2025)	\$402,050,000
TID Valuation Limit @ 12% of Above Value	\$48,246,000
Calculation of Value Subject to Limit	
Estimated Base Value of Territory to be Included in District	\$13,852,700
Incremental Value of Existing Districts (Jan. 1, 2025)	\$28,803,200
Total Value Subject to 12% Valuation Limit	\$42,655,900
Total Percentage of TID IN Equalized Value	10.61%
Residual Value Capacity of TID IN Equalized Value	\$5,590,100

SECTION 6:
Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received in connection with the implementation of the Plan. If Project Costs incurred benefit territory outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning, design and construction is completed.

With all Project Costs, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating City ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs.

The following is a list of public works and other tax incremental financing eligible Project Costs that the City expects to make, or may need to make, in conjunction with the implementation of the District’s Plan. The map found in Section 7 of this Plan along with the Detailed List of Project Costs found in Section 8 provide additional information as to the kind, number and location of potential Project Costs.

Property, Right-of-Way and Easement Acquisition

Property Acquisition for Development

To promote and facilitate development the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered “real property assembly costs” as

defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

Property Acquisition for Conservancy

To promote the objectives of this Plan, the City may acquire property within the District that it will designate for conservancy. These conservancy objectives include: preserving historic resources or sensitive natural features; protection of scenic and historic views; maintaining habitat for wildlife; maintaining adequate open space; reduction of erosion and sedimentation by preserving existing vegetation; and providing adequate areas for management of stormwater. The cost of property acquired for conservancy, and any costs associated with the transaction, are eligible Project Costs.

Acquisition of Rights-of-Way

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

Acquisition of Easements

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

Relocation Costs

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include, but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

Site Preparation Activities

Environmental Audits and Remediation

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediation are eligible Project Costs.

Demolition

To make sites suitable for development, the City may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

Site Grading

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

Utilities

Sanitary Sewer System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Water System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the

implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Stormwater Management System Improvements

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Electric Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

Gas Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

Communications Infrastructure

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

Streets and Streetscape

Street Improvements

To allow development to occur, the City may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

Streetscaping and Landscaping

To attract development consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include, but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

Community Development

Cash Grants (Development Incentives)

The City may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

Contribution to Community Development Authority (CDA) or Redevelopment Authority (RDA)

As provided for in Wis. Stat. § 66.1105(2)(f)1.h and Wis. Stat. § 66.1333(13), the City may provide funds to its CDA (RDA) to be used for administration,

planning operations, and capital costs, including but not limited to real property acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the CDA (RDA) for this purpose are eligible Project Costs.

Revolving Loan/Grant Program (Development Incentives)

To encourage private development consistent with the objectives of this Plan, the City, through its CDA (RDA), may provide loans or grants to eligible property owners in the District. Eligible improvements will be those that are likely to improve the value of the property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by the CDA (RDA) in the program manual. Any funds returned to the CDA (RDA) from the repayment of loans made are not considered revenues to the District, and will not be used to offset District Project Costs. Instead, these funds may be placed into a revolving fund and will continue to be used for the program purposes stated above. Any funds provided to the CDA (RDA) for purposes of implementing this program are considered eligible Project Costs.

Miscellaneous

Rail Spur

To allow for development, the City may incur costs for installation of a rail spur or other railway improvements to serve development sites located within the District.

Property Tax Payments to Town

Property tax payments due to the Town of Lindina under Wis. Stat. § 66.1105(4)(gm)1. because of the inclusion of lands annexed after January 1, 2004 within the boundaries of the District are an eligible Project Cost.

Projects Outside the Tax Increment District

Pursuant to Wis. Stat. § 66.1105(2)(f)1.n, the City may undertake projects within territory located within one-half mile of the boundary of the District provided that: 1) the project area is located within the City's corporate boundaries; and 2) the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs, and may include any project cost that would otherwise be eligible if undertaken within the District. The City does not intend to undertake projects within one-half mile of the boundary.

Professional Service and Organizational Costs

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

Administrative Costs

The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees relating to the implementation of the Plan.

Financing Costs

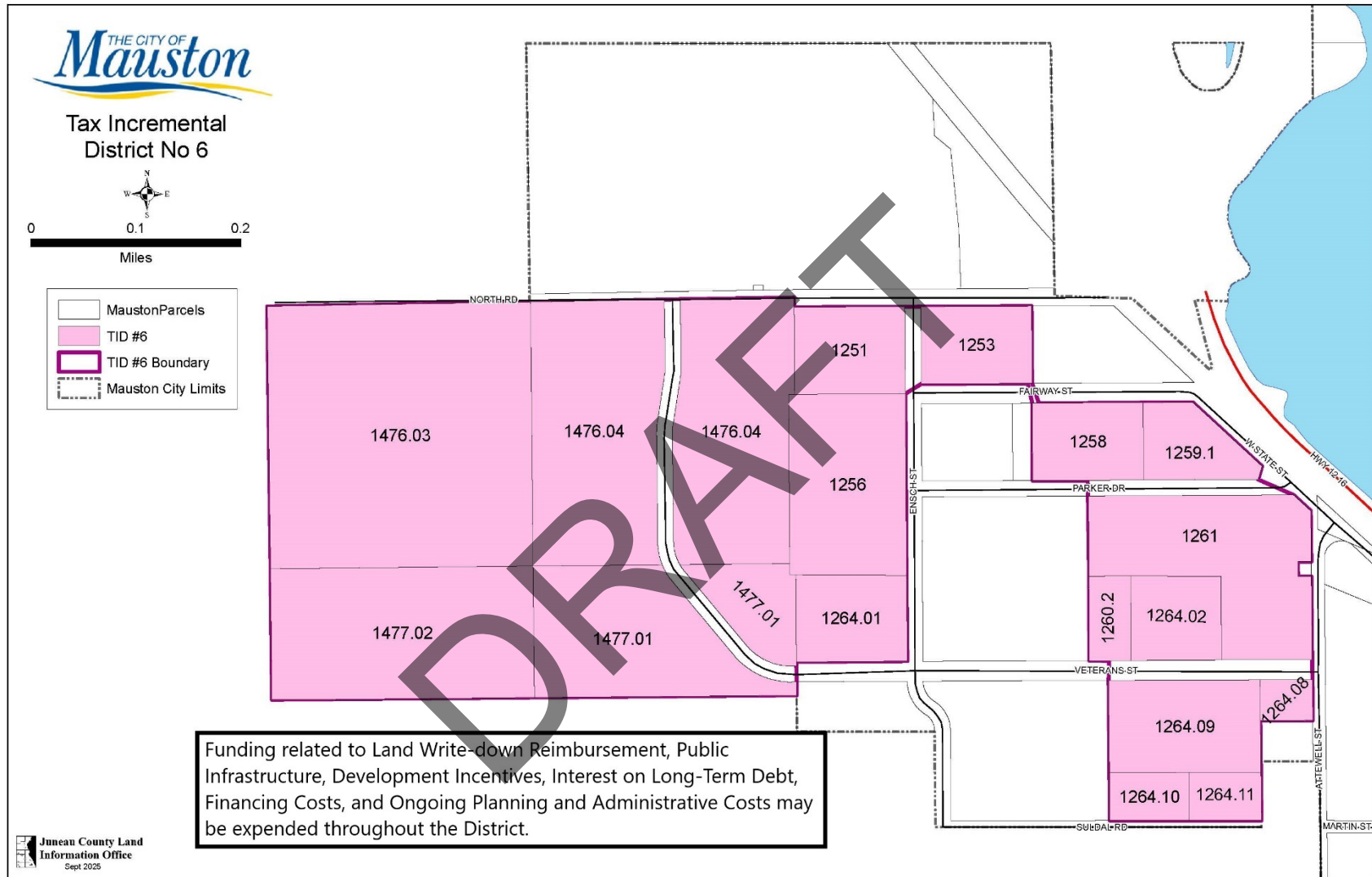
Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

SECTION 7:

Map Showing Proposed Improvements and Uses

Map Found on Following Page.

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SECTION 8:

Detailed List of Estimated Project Costs

The following list identifies the Project Costs that the City currently expects to incur in implementing the District's Plan. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.

City of Mauston, Wisconsin							
Tax Increment District No. 6							
Detailed List of Estimated Project Costs							
Project ID	Project Name/Type	Phase I	Phase II	Est. Cost Phase III	Phase IV	Ongoing	Totals
1	Land Write-Down Reimbursement	350,000					350,000
2	Public Infrastructure		1,250,000				1,250,000
3	Development Incentives			700,000	1,000,000		1,700,000
4	Interest on Long Term Debt		632,973				632,973
5	Financing Costs		87,450				87,450
6	Ongoing Planning & Administrative Costs					125,000	125,000
Total Projects		<u>\$350,000</u>	<u>\$1,970,423</u>	<u>\$700,000</u>	<u>\$1,000,000</u>	<u>\$125,000</u>	<u>\$4,145,423</u>
Notes:							
Public Infrastructure may include, but is not limited to: Streets, water utility improvements, sewer utility improvements, and electric infrastructure.							

SECTION 9:

Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred

This Section includes a forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how Project Costs would be financed, and a projected cash flow demonstrating that the District is economically feasible.

Key Assumptions

The Project Costs the City plans to make are expected to create \$16 million in incremental value by 2033. Estimated valuations and timing for construction of the Project are included in **Table 1**. Assuming the City's current equalized TID Interim tax rate of \$20.97 per thousand of equalized value, and no economic appreciation or depreciation, the Project would generate \$5,115,749 in incremental tax revenue over the 20-year term of the District as shown in **Table 2**.

Table 1 – Development Assumptions

City of Mauston, Wisconsin Tax Increment District No. 6 Development Assumptions					
Construction Year		Actual	Industrial	Annual Total	Construction Year
1	2025			-	2025 1
2	2026		3,000,000	3,000,000	2026 2
3	2027			-	2027 3
4	2028		5,000,000	5,000,000	2028 4
5	2029			-	2029 5
6	2030			-	2030 6
7	2031		3,000,000	3,000,000	2031 7
8	2032			-	2032 8
9	2033		5,000,000	5,000,000	2033 9
10	2034			-	2034 10
11	2035			-	2035 11
12	2036			-	2036 12
13	2037			-	2037 13
14	2038			-	2038 14
15	2039			-	2039 15
16	2040			-	2040 16
17	2041			-	2041 17
18	2042			-	2042 18
19	2043			-	2043 19
20	2044			-	2044 20
Totals		-	\$16,000,000	\$16,000,000	

Table 2 – Tax Increment Projection Worksheet

City of Mauston, Wisconsin Tax Increment District No. 6 Tax Increment Projection Worksheet								
Type of District	Industrial				Base Value	13,852,700		
District Creation Date	September 30, 2025				Economic Change Factor	0.00%		
Valuation Date	Jan 1,	2025			Apply to Base Value			
Max Life (Years)	20				Base Tax Rate	\$20.97		
End of Expenditure Period	15	9/30/2040			Rate Adjustment Factor	0.00%		
Revenue Periods/Final Year	20	2046						
Extension Eligibility/Years	Yes	3						
Eligible Recipient District	No							

	Construction Year	Value Added	Valuation Year	Economic Change	Total Increment	Revenue Year	Tax Rate ¹	Tax Increment
1	2025	-	2026	-	-	2027	\$20.97	0
2	2026	3,000,000	2027	-	3,000,000	2028	\$20.97	62,899
3	2027	-	2028	-	3,000,000	2029	\$20.97	62,899
4	2028	5,000,000	2029	-	8,000,000	2030	\$20.97	167,729
5	2029	-	2030	-	8,000,000	2031	\$20.97	167,729
6	2030	-	2031	-	8,000,000	2032	\$20.97	167,729
7	2031	3,000,000	2032	-	11,000,000	2033	\$20.97	230,628
8	2032	-	2033	-	11,000,000	2034	\$20.97	230,628
9	2033	5,000,000	2034	-	16,000,000	2035	\$20.97	335,459
10	2034	-	2035	-	16,000,000	2036	\$20.97	335,459
11	2035	-	2036	-	16,000,000	2037	\$20.97	335,459
12	2036	-	2037	-	16,000,000	2038	\$20.97	335,459
13	2037	-	2038	-	16,000,000	2039	\$20.97	335,459
14	2038	-	2039	-	16,000,000	2040	\$20.97	335,459
15	2039	-	2040	-	16,000,000	2041	\$20.97	335,459
16	2040	-	2041	-	16,000,000	2042	\$20.97	335,459
17	2041	-	2042	-	16,000,000	2043	\$20.97	335,459
18	2042	-	2043	-	16,000,000	2044	\$20.97	335,459
19	2043	-	2044	-	16,000,000	2045	\$20.97	335,459
20	2044	-	2045	-	16,000,000	2046	\$20.97	335,459
Totals		\$16,000,000		-			Future Value of Increment	\$5,115,749

Notes:

1) Tax rate shown is actual 2024/2025 rate per DOR Form PC-202 (Tax Increment Collection Worksheet).

Financing and Implementation

Public Infrastructure is anticipated to be financed with General Obligation notes in 2028. Development Incentives in 2034 and 2037 are shown preliminarily with pay-as-you-go structures. The final structure will be subject to negotiations with the City at the time of execution. Land Write-Down Reimbursement is anticipated to be paid from the TID back to the City new increment is available. Table 3. provides a summary of the District’s financing plan.

Table 3 – Financing Plan

City of Mauston, Wisconsin				
Tax Increment District No. 6				
Estimated Financing Plan				
	DEBT ISSUES	MUNICIPAL REVENUE OBLIGATIONS		
	G.O. Promissory Note 2028	Municipal Revenue Obligation (MRO) 2034	Municipal Revenue Obligation (MRO) 2037	Totals
Projects				
Phase I	1,250,000			\$1,250,000
Phase II		700,000		\$700,000
Phase III			1,000,000	\$1,000,000
Total Project Funds	1,250,000	700,000	1,000,000	\$2,950,000
Estimated Finance Related Expenses				
Costs of Issuance	70,700			
Underwriter Discount	12.5016,750			
Total Financing Required	1,337,450			
Rounding	2,550			
Net Issue Size	\$1,340,000	\$700,000	\$1,000,000	\$3,040,000

Based on the Project Cost expenditures as included within the cash flow exhibit (**Table 4**), the District is projected to accumulate sufficient funds by the year 2045 to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in this Plan and will vary dependent on actual Project Costs incurred and the actual amount of tax increments collected.

Table 4 - Cash Flow

City of Mauston, Wisconsin												
Tax Increment District No. 6												
Cash Flow Projection												
	Projected Revenues		Projected Expenditures					Balances				
			2028 G.O. Promissory Note \$1,340,000 Issue Total	MRO #1 2034	MRO #2 2037	Land Write-Down Reimbursement	Ongoing Planning & Administration	Total Expenditures			Liabilities Outstanding	
Year	Tax Increments	Total Revenues		\$700,000	\$1,000,000				Annual	Cumulative		Year
2025		-					20,000	20,000	(20,000)	(20,000)	-	2025
2026		-					5,000	5,000	(5,000)	(25,000)	-	2026
2027		-					5,000	5,000	(5,000)	(30,000)	-	2027
2028	62,899	62,899					5,000	5,000	57,899	27,899	1,340,000	2028
2029	62,899	62,899	107,483				5,000	112,483	(49,585)	(21,686)	1,305,000	2029
2030	167,729	167,729	108,225				5,000	113,225	54,504	32,818	1,250,000	2030
2031	167,729	167,729	111,438				5,000	116,438	51,292	84,110	1,190,000	2031
2032	167,729	167,729	109,458				5,000	114,458	53,272	137,382	1,130,000	2032
2033	230,628	230,628	107,478	53,464			5,000	165,941	64,687	202,069	1,716,536	2033
2034	230,628	230,628	110,438	53,464			5,000	168,901	61,727	263,796	1,598,072	2034
2035	335,459	335,459	108,260	53,464	83,865		5,000	250,588	84,870	348,666	2,395,744	2035
2036	335,459	335,459	110,888	53,464	83,865		5,000	253,216	82,243	430,909	2,188,415	2036
2037	335,459	335,459	108,228	53,464	83,865		5,000	250,556	84,903	515,812	1,981,087	2037
2038	335,459	335,459	110,498	53,464	83,865		5,000	252,826	82,633	598,445	1,768,758	2038
2039	335,459	335,459	112,423	53,464	83,865		5,000	254,751	80,708	679,153	1,551,430	2039
2040	335,459	335,459	109,063	53,464	83,865		5,000	251,391	84,068	763,221	1,334,101	2040
2041	335,459	335,459	110,623	53,464	83,865	600,000	5,000	852,951	(517,492)	245,729	1,111,773	2041
2042	335,459	335,459	111,925	53,464	83,865	110,000	5,000	364,253	(28,795)	216,934	884,444	2042
2043	335,459	335,459	107,965	53,464	83,865	65,317	5,000	315,610	19,849	236,783	657,116	2043
2044	335,459	335,459	108,960	53,464	83,865		5,000	251,288	84,170	320,953	424,787	2044
2045	335,459	335,459	109,638	53,464	83,865		5,000	251,966	83,493	404,446	187,459	2045
2046	335,459	335,459	109,988	4,971	77,488		5,000	197,446	138,012	542,459	0	2046
(2025 - 2046)	\$5,115,749	\$5,115,749	\$1,972,973	\$700,000	\$1,000,000	\$775,317	\$125,000	\$4,573,290				(2025 - 2046)
Notes:	LEGEND: ----- END OF EXP. PERIOD PROJECTED CLOSURE YEAR											

SECTION 10:

Annexed Property

A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. None of the property within the proposed District boundary was annexed during the past three years.

DRAFT

SECTION 11:

Estimate of Property to Be Devoted to Retail Business

Pursuant to Wis. Stat. § 66.1105(5)(b), the City estimates that none of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

DRAFT

SECTION 12:

Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and City Ordinances

Zoning Ordinances

The proposed Plan is in general conformance with the City's current zoning ordinances. Individual properties may require rezoning at the time of development. Land within the District zoned industrial at the time of District creation will remain in a zoning classification suitable for industrial sites for the life of the District.

Master (Comprehensive) Plan and Map

The proposed Plan is in general conformance with the City's Comprehensive Plan identifying the area as appropriate for industrial development.

Building Codes and Ordinances

Development within the District will be required to conform to State Building Codes and will be subject to the City's permitting and inspection procedures. The proposed Plan conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

SECTION 13:

Statement of the Proposed Method for the Relocation of any Persons to be Displaced

Should implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

DRAFT

SECTION 14:

How Creation of the Tax Incremental District Promotes the Orderly Development of the City

Creation of the District and the implementation of the projects in its Plan will promote the orderly development of the City by creating new industrial sites, and providing necessary public infrastructure improvements. Through use of tax increment financing, the City can attract new investment that results in increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. Development of new uses in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment opportunities.

DRAFT

SECTION 15:

List of Estimated Non-Project Costs

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

No improvements to be made within the District will benefit property outside the District. Furthermore, there will be no improvements made outside the District that will only partially benefit the District.

SECTION 16:
Legal Opinion Advising Whether the Plan is Complete
and Complies with Wis. Stat. § 66.1105(4)(f)

Legal Opinion Found on Following Page.

DRAFT

**NEED WET SIGNATURE & DATED LEGAL OPINION ON ATTORNEY
LETTERHEAD**

SAMPLE

Mayor
City of Mauston
303 Mansion St
Mauston, Wisconsin 53948-1329

RE: Project Plan for Tax Incremental District No. 6

Dear Mayor:

Wisconsin Statute 66.1105(4)(f) requires that a project plan for a tax incremental financing district include an opinion provided by the City Attorney advising as to whether the plan is complete and complies with Wisconsin Statute 66.1105.

As City Attorney for the City of Mauston, I have been asked to review the above-referenced project plan for compliance with the applicable statutory requirements. Based upon my review, in my opinion, the Project Plan for the City of Mauston Tax Incremental District No. 6 is complete and complies with the provisions of Wisconsin Statute 66.1105.

Sincerely,

City Attorney

SECTION 17:
Calculation of the Share of Projected Tax Increments
Estimated to be Paid by the Owners of Property in the
Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4.

City of Mauston, Wisconsin						
Tax Increment District No. 6						
Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.						
Revenue Year	Juneau County	City of Mauston	School District of Mauston	Western Technical College	Total	Revenue Year
2027	-	-	-	-	-	2027
2028	16,628	23,761	19,734	2,775	62,899	2028
2029	16,628	23,761	19,734	2,775	62,899	2029
2030	44,342	63,363	52,624	7,401	167,729	2030
2031	44,342	63,363	52,624	7,401	167,729	2031
2032	44,342	63,363	52,624	7,401	167,729	2032
2033	60,971	87,123	72,358	10,176	230,628	2033
2034	60,971	87,123	72,358	10,176	230,628	2034
2035	88,685	126,725	105,248	14,801	335,459	2035
2036	88,685	126,725	105,248	14,801	335,459	2036
2037	88,685	126,725	105,248	14,801	335,459	2037
2038	88,685	126,725	105,248	14,801	335,459	2038
2039	88,685	126,725	105,248	14,801	335,459	2039
2040	88,685	126,725	105,248	14,801	335,459	2040
2041	88,685	126,725	105,248	14,801	335,459	2041
2042	88,685	126,725	105,248	14,801	335,459	2042
2043	88,685	126,725	105,248	14,801	335,459	2043
2044	88,685	126,725	105,248	14,801	335,459	2044
2045	88,685	126,725	105,248	14,801	335,459	2045
2046	88,685	126,725	105,248	14,801	335,459	2046
Totals	\$1,352,442	\$1,932,557	\$1,605,031	\$225,719	\$5,115,749	