FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

November 24, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   a. November 10, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $316,905.81**
   a. Voucher Information
4. **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

FINANCE COMMITTEE MEETING MINUTES

November 10, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on November 10, 2026, at 6:25 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff and Barb Hoilien. Absent was Tim Ponshock. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Hoilien, seconded by Radcliff, to approve the October 27, 2026, minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval of vouchers in the amount of $698,563.50. Motion carried by voice vote.
4. **Adjournment:** Motion by Hoilien, seconded by Radcliff, to adjourn. Motion carried by voice vote. The meeting adjourned at 6:26 p.m.

_____ _____

Chair Date

November 24, 2026

ACH Payments & Checks #43286 - #43358
11/07/26 – 11/20/26

Total Vouchers = $228,842.55
ERF Vouchers = $14,505.00
Plus

Payroll = $73,558.26

Total to Approve $316,905.81



11/19/2026 3:01 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2364	11/19/2026	Motorola Solutions, Inc PD - Body Worn Camera/Subscription	14,280.00
2365	11/19/2026	TruGreen Limited Partnership Parks - Jones Park FB Field	225.00
		Grand Total	14,505.00

Equipment Replacement Checking Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	14,505.00
Total Expenditure from all Funds	14,505.00



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43286	11/12/2026	3RT Networks, LLC City of Mauston - IT Pro Fees	5,839.15
43287	11/12/2026	Allied Cooperative City of Mauston - Supplies & Parts	457.47
43288	11/12/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	154.61
43289	11/12/2026	Amazon Capital Services, Inc Library - Monthly Statement	1,207.35
43290	11/12/2026	Cengage Group Library - Adult Books	297.50
43291	11/12/2026	Column Software PBC City of Mauston - Publications	22.64
43292	11/12/2026	Demco, INC Library - items for book processing	510.27
43293	11/12/2026	Dinges Fire Company FD - items for maint/repairs	190.00
43294	11/12/2026	Duet Resource Group Library - chair upholstry	2,053.56
43295	11/12/2026	Eagle Promotions & Apparel, LLC GMTA - Reusable grocery tote bags	417.20
43296	11/12/2026	General Engineering Zoning - Building inspections	1,767.00
43297	11/12/2026	Gray Electric, LLC FD - Light maint/repairs	188.00
43298	11/12/2026	Holiday Wholesale Library - cleaning supplies	230.50
43299	11/12/2026	Ingram Library Services Library - Childrens/Adult Books	835.54
43300	11/12/2026	Interstate Billing Service, Inc Sewer - items for maint/repairs	28.66
43301	11/12/2026	Kanopy Inc Library - tickets for videos	17.85
43302	11/12/2026	Lange Plumbing & Heating, Inc Library - bathroom maint/repairs	186.00
43303	11/12/2026	Mauston Ace Hardware City of Mauston - Items for maint/repair	622.99



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43304	11/12/2026	MicroMarketing LLC Library - Adult Books	330.98
43305	11/12/2026	Midwest Tape Library - Adult Visuals/Hoopla	2,261.61
43306	11/12/2026	O'Reilly Automotive Inc. Streets - items for maint/repairs	89.90
43307	11/12/2026	Pomp's Tire Service, Inc Streets - items for maint/repairs	95.70
43308	11/12/2026	Republic Services #935 City of Mauston - Residential pick-up	20,134.06
43309	11/12/2026	Rhyme Business Products Library - Copier lease fees	663.41
43310	11/12/2026	Running, Inc Taxi - Shared ride October 2026	24,933.43
43311	11/12/2026	Securian Financial Group City of Mauston - Accidental premiums	119.21
43312	11/12/2026	Slama Equipment Parks - items for maint/repairs	266.18
43313	11/12/2026	Staples Business Advantage PD - Office Supplies	5.86
43314	11/12/2026	USA Blue Book Corp Water - items for maint/repairs	831.42
43315	11/12/2026	Van Ert Electric Company Inc WWTF - Pay App 2 and 3 Final	75,486.85
43316	11/12/2026	W.W.W.P. City of Mauston - Registration Fees	120.00
43317	11/12/2026	WI SCTF Child Support Withheld - 11.13.26	322.61
43318	11/12/2026	Wisconsin Department of Justice Admin - Background checks	70.00
43319	11/19/2026	Eastman, Jason Admin - Reimursement from Liberty	4,255.42
43320	11/19/2026	ABT Mailcom City of Mauston - Utility mail billing	1,397.78
43321	11/19/2026	Bohn, Megan Muni Court- Refund for Over Payment	4.68



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43322	11/19/2026	Bureau of Correctional Enterprises Strts - Signage replacement	435.40
43323	11/19/2026	City of Mauston Muni Court - October 26 settlements	6,253.03
43324	11/19/2026	City of New Lisbon Muni Court - October 26 settlements	394.22
43325	11/19/2026	Column Software PBC City of Mauston - Publications	170.49
43326	11/19/2026	Core & Main LP Wtr - Items for maint/repairs	844.73
43327	11/19/2026	Croell Redi-Mix City of Mauston - Deliverys	302.00
43328	11/19/2026	CT Laboratories Swr - Sample Testing	729.00
43329	11/19/2026	Dinges Fire Company FD - items for maint/repairs	139.66
43330	11/19/2026	Eagle Promotions & Apparel, LLC Employee Recognition - 5 year gift card	25.00
43331	11/19/2026	Interstate Billing Service, Inc FD - items for maint/repairs	167.98
43332	11/19/2026	Juneau County Treasurer / Muni Fines Muni Court - October 26 settlements	480.00
43333	11/19/2026	LeadsOnline, LLC PD - Investigation system service fees	2,492.00
43334	11/19/2026	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	1,987.90
43335	11/19/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	8,808.69
43336	11/19/2026	Mauston Ace Hardware Parks - items for maint/repairs	9.49
43337	11/19/2026	Mauston Area School District Admin - October 26 MH tax school share	710.52
43338	11/19/2026	Mauston Housing Authority City of Mauston - Refund for check	380.00
43339	11/19/2026	McSweeney, John Streets - Meal reimbursement	14.97



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43340	11/19/2026	Miller's Classics Parks/Cemetery - Portable restroom fees	780.00
43341	11/19/2026	Miller, Tyler Muni Court - October 26 Restitution	25.00
43342	11/19/2026	MSA Professional Services Economic Devel - 2026 CORP Assistance	2,700.00
43343	11/19/2026	MSA Professional Services Water - GIS Services/Windows 11 upgrade	1,760.00
43344	11/19/2026	On The Line GMTA - Advertising	8,077.98
43345	11/19/2026	Quality Door & Hardware Library - Door repairs/maint	1,338.00
43346	11/19/2026	RMB Environmental Laboratories Sewer - Effulent Testing Fees	3,303.00
43347	11/19/2026	Shamrock Productions GMTA - 2027 Duluth Sports Show	825.00
43348	11/19/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	155.98
43349	11/19/2026	State of WI - Court Fines & Surcharges Muni Court - October 26 settlements	2,686.82
43350	11/19/2026	Steve's Plumbing and Heating Inc. Sewer - Camera/Service Fee	999.00
43351	11/19/2026	T-Mobile Monthly Service Fees - Cameras	148.83
43352	11/19/2026	TAPCO Traffic & Parking Control Co., INC Streets - Sign preventative maint	1,896.50
43353	11/19/2026	The Psychology Center, SC PD - pre employment testing	475.00
43354	11/19/2026	Town of Germantown Muni Court - October 26 settlements	601.12
43355	11/19/2026	Vierbicher Associates Inc Admin - Comp Plan Update	350.00
43356	11/19/2026	Village of Lyndon Station Muni Court - October 26 settlements	37.94
43357	11/19/2026	Village of Necedah Muni Court - October 26 settlements	171.03



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43358	11/19/2026	Worksite Wellness Center	105.00
		City of Mauston - Heb B Vaccines	
AFLAC	11/12/2026	Aflac Insurance	774.27
	Manual Check	Aflac Deductions - October 26	
WITAX	11/12/2026	Federal Tax Withholding	23,342.64
	Manual Check	FED/FICA Payroll Taxes 11.13.26	
WITAX	11/12/2026	Wis Tax Withholding	4,183.64
	Manual Check	WI Payroll Taxes 11.13.26	
WITAX	11/12/2026	Wis Tax Withholding	212.08
	Manual Check	Payroll - Wage Attachement	
DEFCOMP	11/12/2026	Wells Fargo - Great West Deferred Comp	3,100.00
	Manual Check	Deferred Comp - Payroll 11.13.26	
SIMPLIFILE	11/12/2026	Simplifile E-recording	33.25
	Manual Check	Zoning - Cup 2026-P-08	
		Grand Total	228,842.55

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	94,634.87
Total Expenditure from Fund # 109 - Cemetery Fund	390.00
Total Expenditure from Fund # 250 - Library Fund	10,330.62
Total Expenditure from Fund # 280 - Taxi Fund	24,933.43
Total Expenditure from Fund # 610 - Water Utility Fund	8,870.73
Total Expenditure from Fund # 620 - Sewer Utility Fund	89,682.90
Total Expenditure from all Funds	228,842.55



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,712.38	24,818.51	25,000.00	-181.49	99.27
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	7,376.34	51,922.73	70,000.00	-18,077.27	74.18
100-00-41220-000-000	GMTA 70% Room Tax	17,211.42	121,153.04	160,000.00	-38,846.96	75.72
100-00-41220-100-000	Other Revenues	600.00	8,100.00	0.00	8,100.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,493.25	18,500.00	-6.75	99.96
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	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		26,900.14	2,841,098.54	2,994,805.00	-153,706.46	94.87
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	1,118,877.68	1,391,972.00	1,282,487.00	109,485.00	108.54
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	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	17,802.83	16,350.00	1,452.83	108.89
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	2,080.00	-2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	416,285.45	416,532.00	-246.55	99.94
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,611.54	91,612.00	-0.46	100.00
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 Recyling	0.00	13,339.40	13,340.00	-0.60	100.00
100-00-43600-000-000	Other State Payments	0.00	1.00	0.00	1.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	16,351.00	0.00	100.00
100-00-43690-000-000	Other State Payments	0.00	-27,941.45	0.00	-27,941.45	0.00
Intergovernmental Revenues		1,118,877.68	2,148,125.84	2,178,458.00	-30,332.16	98.61
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	12,999.00	9,000.00	3,999.00	144.43
100-00-44121-000-000	Cable TV Licenses	0.00	13,174.59	20,388.00	-7,213.41	64.62
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	135.00	3,401.00	6,000.00	-2,599.00	56.68
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	100.00	100.00	0.00	100.00
100-00-44301-000-000	Fire Inspection Fee	75.00	675.00	1,000.00	-325.00	67.50
100-00-44400-000-000	Bldg & Zoning Permit	4,143.00	44,686.00	85,281.00	-40,595.00	52.40
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
Licenses & Permits		4,353.00	79,343.59	126,477.00	-47,133.41	62.73
100-00-45115-000-000	Muni Court Fees (City)	0.00	18,940.52	30,000.00	-11,059.48	63.14



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-45116-000-000	Muni Court Fines (City)	0.00	45,961.37	60,000.00	-14,038.63	76.60
100-00-45120-000-000	County Court Fines/Forfeitures	72.36	1,525.32	3,500.00	-1,974.68	43.58
100-00-45130-000-000	Parking Violations	80.00	7,359.22	20,000.00	-12,640.78	36.80
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		152.36	73,786.43	113,500.00	-39,713.57	65.01
100-00-46100-000-000	Misc. General Revenues	0.00	7,829.00	0.00	7,829.00	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	28.00	581.48	750.00	-168.52	77.53
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	25,318.92	45,000.00	-19,681.08	56.26
100-00-46230-000-000	Ambulance Assessment fee	27,397.57	270,826.23	296,590.00	-25,763.77	91.31
100-00-46322-000-000	Assessments:C&G/Sidewalk	777.20	25,997.87	107,199.00	-81,201.13	24.25
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,200.00	5,000.00	-800.00	84.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	25.00	2,533.45	3,500.00	-966.55	72.38
100-00-46420-000-000	Garbage Collection Revenue	21,191.03	211,343.67	240,525.00	-29,181.33	87.87
100-00-46423-000-000	Large Item Pick up Rev	0.00	2,873.90	0.00	2,873.90	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	840.00	1,000.00	-160.00	84.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		49,418.80	823,397.54	931,042.00	-107,644.46	88.44
100-00-48100-000-000	Interest Temporary Investment	0.00	74,574.20	17,500.00	57,074.20	426.14
100-00-48100-100-000	UBS FD Interest Income	0.00	6,768.24	0.00	6,768.24	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	471.18	1,121.20	2,500.00	-1,378.80	44.85
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,215.53	5,000.00	14,215.53	384.31
100-00-48130-000-001	FD Donation CD Revenue	0.00	7,959.77	5,000.00	2,959.77	159.20
100-00-48130-000-002	FD Raffle CD Revenue	0.00	783.20	0.00	783.20	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	391.72	500.00	-108.28	78.34
100-00-48210-000-000	Rent of City Property	0.00	300.00	5,000.00	-4,700.00	6.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,203.99	3,500.00	-296.01	91.54
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	638.60	0.00	638.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,601.25	0.00	12,601.25	0.00
100-00-48500-000-000	Donations	3,540.00	223,708.07	20,000.00	203,708.07	1,118.54
100-00-48500-000-100	K9 Unit Donations	0.00	2,129.00	500.00	1,629.00	425.80
100-00-48500-900-000	FD Special Funds Donations	0.00	14,955.97	0.00	14,955.97	0.00
100-00-48700-000-000	Miscellaneous Revenue	456.76	2,685.19	15,000.00	-12,314.81	17.90



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		4,467.94	433,826.04	137,290.00	296,536.04	315.99
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,204,169.92	6,399,577.98	6,481,572.00	-81,994.02	98.73



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	913.32	14,035.94	21,600.00	7,564.06	64.98
100-00-51110-130-000	FICA/Medicare	228.22	2,087.62	2,055.00	-32.62	101.59
100-00-51110-160-000	Employee Recog	25.00	1,185.06	1,250.00	64.94	94.80
100-00-51110-211-000	Audit	0.00	28,928.00	25,000.00	-3,928.00	115.71
100-00-51110-212-000	Assessing	820.40	10,860.83	12,500.00	1,639.17	86.89
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	4,099.48	4,000.00	-99.48	102.49
100-00-51110-313-000	Elections	2,077.99	9,909.22	6,250.00	-3,659.22	158.55
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	220.00	100.00	-120.00	220.00
100-00-51110-390-000	Miscellaneous	0.00	344.85	1,000.00	655.15	34.49
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	1,698.08	37,819.88	42,440.00	4,620.12	89.11
100-00-51250-130-000	FICA/Medicare	126.83	2,922.69	3,247.00	324.31	90.01
100-00-51250-131-000	Health Insurance	0.00	22,622.04	18,098.00	-4,524.04	125.00
100-00-51250-132-000	FSA Contribution	0.00	869.88	600.00	-269.88	144.98
100-00-51250-133-000	Dental Insurance	89.62	985.82	807.00	-178.82	122.16
100-00-51250-134-000	Vision Insurance	23.02	253.22	207.00	-46.22	122.33
100-00-51250-135-000	Retirement	91.80	2,116.07	2,264.00	147.93	93.47
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	221.10	300.00	78.90	73.70
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	498.31	2,549.42	2,850.00	300.58	89.45
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	2,275.98	2,250.00	-25.98	101.15
100-00-51250-353-000	Info Tech	60.00	8,592.47	7,850.00	-742.47	109.46
100-00-51250-390-000	Miscelleanous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,858.31	168,870.66	193,693.00	24,822.34	87.18
100-00-51400-130-000	FICA/Medicare	597.79	12,853.58	14,818.00	1,964.42	86.74
100-00-51400-131-000	Health Insurance	62.50	24,681.81	38,912.00	14,230.19	63.43
100-00-51400-132-000	FSA Contribution	0.00	846.08	1,625.00	778.92	52.07
100-00-51400-133-000	Dental Insurance	103.39	1,137.29	2,093.00	955.71	54.34
100-00-51400-134-000	Vision Insurance	36.50	401.50	577.00	175.50	69.58
100-00-51400-135-000	Retirement	565.80	11,416.30	13,172.00	1,755.70	86.67
100-00-51400-191-000	Protective Clothing/Gear	0.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	750.00	800.00	1,500.00	700.00	53.33
100-00-51400-211-000	Background Checks	70.00	2,212.00	1,650.00	-562.00	134.06
100-00-51400-213-000	Legal	0.00	2,894.00	6,750.00	3,856.00	42.87
100-00-51400-216-000	Hire & Recruitment	135.00	420.99	1,500.00	1,079.01	28.07
100-00-51400-221-000	Electricity	0.00	6,161.79	8,750.00	2,588.21	70.42
100-00-51400-222-000	Gas/Heat	0.00	2,375.33	3,250.00	874.67	73.09
100-00-51400-223-000	Water/Sewer	0.00	2,395.94	3,750.00	1,354.06	63.89
100-00-51400-224-000	Telephone/Fax	0.00	3,703.60	3,250.00	-453.60	113.96
100-00-51400-240-000	Building Maintenance	0.00	2,846.46	3,500.00	653.54	81.33
100-00-51400-290-000	Contractual Services	20,488.98	44,342.68	32,500.00	-11,842.68	136.44



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	812.50	4,039.96	3,750.00	-289.96	107.73
100-00-51400-311-000	Postage/Shipping	0.00	1,550.06	2,000.00	449.94	77.50
100-00-51400-313-000	Custodial Supplies	0.00	1,097.99	3,000.00	1,902.01	36.60
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	1,882.30	3,000.00	1,117.70	62.74
100-00-51400-321-000	Publications	312.34	2,720.22	3,500.00	779.78	77.72
100-00-51400-330-000	Educ/Trng/Travel	0.00	4,664.08	5,000.00	335.92	93.28
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	0.00	3,653.13	2,500.00	-1,153.13	146.13
100-00-51400-353-000	Info Tech	1,779.71	31,689.91	12,500.00	-19,189.91	253.52
100-00-51400-390-000	Miscellaneous	0.00	230.68	125.00	-105.68	184.54
100-00-51400-510-000	Ins (Non-Labor)	0.00	29,360.23	32,250.00	2,889.77	91.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,202.00	2,500.00	1,298.00	48.08
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		40,225.41	524,910.38	558,183.00	33,272.62	94.04
100-00-52100-110-000	Salary/Wages	39,983.60	852,107.97	1,038,312.00	186,204.03	82.07
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	2,563.82	63,762.06	68,345.00	4,582.94	93.29
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	3,123.98	70,996.42	85,563.00	14,566.58	82.98
100-00-52100-131-000	Health Insurance	250.00	180,226.69	284,046.00	103,819.31	63.45
100-00-52100-132-000	FSA Contribution	0.00	7,462.26	7,000.00	-462.26	106.60
100-00-52100-133-000	Dental Insurance	1,228.57	11,066.67	11,207.00	140.33	98.75
100-00-52100-134-000	Vision Insurance	205.65	2,262.15	2,628.00	365.85	86.08
100-00-52100-135-000	Retirement	5,531.96	132,555.31	163,980.00	31,424.69	80.84
100-00-52100-191-000	Protective Cloth/Gear	450.00	7,942.24	11,750.00	3,807.76	67.59
100-00-52100-213-000	Legal	0.00	9,121.33	15,000.00	5,878.67	60.81
100-00-52100-216-000	Hire & Recruitment	475.00	830.95	750.00	-80.95	110.79
100-00-52100-217-000	Investigations	0.00	14,169.23	10,000.00	-4,169.23	141.69
100-00-52100-217-100	K9 Unit Expenses	0.00	1,159.99	2,000.00	840.01	58.00
100-00-52100-217-200	Undercover Local Expenses	0.00	2,879.11	0.00	-2,879.11	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	4,697.01	6,250.00	1,552.99	75.15
100-00-52100-222-000	PD Heating Gas	0.00	1,943.44	4,700.00	2,756.56	41.35
100-00-52100-223-000	Police Water/Sewer	0.00	1,843.70	4,150.00	2,306.30	44.43
100-00-52100-224-000	Telephone/Fax	0.00	6,935.42	9,500.00	2,564.58	73.00
100-00-52100-290-000	Contractual Service	8,324.29	16,483.37	15,000.00	-1,483.37	109.89
100-00-52100-310-000	Office Supplies	258.81	2,581.15	2,250.00	-331.15	114.72
100-00-52100-313-000	Cleaning supplies-PD	0.00	606.70	1,750.00	1,143.30	34.67
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	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	5,280.03	12,250.00	6,969.97	43.10



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	18,170.28	18,500.00	329.72	98.22
100-00-52100-341-000	Prof Equipt/Supplies	0.00	9,702.19	22,000.00	12,297.81	44.10
100-00-52100-352-000	Office Equip Maint/Service	0.00	236.24	2,750.00	2,513.76	8.59
100-00-52100-353-000	Info Tech	320.00	11,023.29	12,500.00	1,476.71	88.19
100-00-52100-354-000	Equipmnt Maint (Non Office)	110.89	4,262.62	6,000.00	1,737.38	71.04
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	36,930.22	42,000.00	5,069.78	87.93
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,098.07	0.00	-1,098.07	0.00
100-00-52200-110-000	Salary/Wages	0.00	11,300.00	21,850.00	10,550.00	51.72
100-00-52200-120-000	Hourly Wages	0.00	7,840.00	25,614.00	17,774.00	30.61
100-00-52200-120-100	Fire calls wages	0.00	46,692.00	95,000.00	48,308.00	49.15
100-00-52200-130-000	FICA/Medicare	0.00	5,005.96	10,899.00	5,893.04	45.93
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	2,715.39	4,000.00	1,284.61	67.88
100-00-52200-191-000	Protective Clothing/Gear	0.00	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	4,404.71	3,800.00	-604.71	115.91
100-00-52200-222-000	Heating Gas	0.00	3,581.36	7,669.00	4,087.64	46.70
100-00-52200-223-000	Water/Sewer	0.00	6,664.77	8,330.00	1,665.23	80.01
100-00-52200-224-000	Telephone/Fax	0.00	4,130.02	3,750.00	-380.02	110.13
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	91.00	157.94	700.00	542.06	22.56
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	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	0.00	8,139.88	5,500.00	-2,639.88	148.00
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	628.11	0.00	-628.11	0.00
100-00-52200-353-000	Info Tech	80.00	2,147.29	2,250.00	102.71	95.44
100-00-52200-354-000	Equipmnt Maint (Non-Office)	190.00	9,815.30	10,000.00	184.70	98.15
100-00-52200-355-000	Truck Maintenance	167.98	1,710.03	10,000.00	8,289.97	17.10
100-00-52200-357-000	Pager & Radio Repair	0.00	3,023.55	7,500.00	4,476.45	40.31
100-00-52200-361-000	Building Maintenance	188.00	3,821.51	7,000.00	3,178.49	54.59
100-00-52200-390-000	Miscellaneous	96.30	4,764.79	4,377.00	-387.79	108.86
100-00-52200-510-000	Ins (non-labor)	0.00	34,396.80	32,500.00	-1,896.80	105.84
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	139.66	139.66	20,250.00	20,110.34	0.69
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	5,638.76	0.00	-5,638.76	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	296,590.00	296,590.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-52400-240-000	Weather Siren Maintenance	0.00	3,288.65	1,022.00	-2,266.65	321.79
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		63,779.51	1,946,972.83	2,478,098.00	531,125.17	78.57
100-00-53100-110-000	Wage/Salary	13,203.84	304,298.96	358,612.00	54,313.04	84.85
100-00-53100-130-000	FICA/Medicare	951.09	23,339.22	27,434.00	4,094.78	85.07
100-00-53100-131-000	Health Insurance	43.75	80,233.23	131,956.00	51,722.77	60.80
100-00-53100-132-000	FSA Contribution	0.00	3,101.49	4,690.00	1,588.51	66.13
100-00-53100-133-000	Dental Insurance	434.54	4,779.94	6,305.00	1,525.06	75.81
100-00-53100-134-000	Vision Insurance	114.23	1,256.53	1,619.00	362.47	77.61
100-00-53100-135-000	Retirement	950.68	23,193.07	25,820.00	2,626.93	89.83
100-00-53100-191-000	Protective Clthng/Gear	19.86	1,019.34	2,000.00	980.66	50.97
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	2,216.11	0.00	-2,216.11	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	6,944.41	7,242.00	297.59	95.89
100-00-53100-223-000	Water/Sewer	0.00	6,195.61	9,300.00	3,104.39	66.62
100-00-53100-224-000	Telephone/Fax	0.00	1,655.45	2,014.00	358.55	82.20
100-00-53100-231-000	Signage	0.00	14,827.22	2,000.00	-12,827.22	741.36
100-00-53100-232-000	Tree/Brush Removal	0.00	42.30	0.00	-42.30	0.00
100-00-53100-240-000	Maintenance/Repair	2,331.90	82,537.30	75,000.00	-7,537.30	110.05
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	234.00	825.26	668.00	-157.26	123.54
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	14.97	505.05	550.00	44.95	91.83
100-00-53100-331-000	Motor Fuel	0.00	11,420.69	15,000.00	3,579.31	76.14
100-00-53100-340-000	Hand Tls,Matals,Spplys	79.87	11,382.80	10,000.00	-1,382.80	113.83
100-00-53100-352-000	Office Equip Maint.	0.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	80.00	6,703.04	2,974.00	-3,729.04	225.39
100-00-53100-354-000	Equip Maint (Non-Office)	633.08	20,026.29	25,345.00	5,318.71	79.01
100-00-53100-361-000	Building Maintenance	2,448.62	7,544.81	6,022.00	-1,522.81	125.29
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	35.00	291.39	0.00	-291.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,370.50	35,000.00	1,629.50	95.34
100-00-53100-740-000	Losses/Damages	0.00	13,410.97	0.00	-13,410.97	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	231.14	0.00	-231.14	0.00
100-00-53320-215-000	Hired/Contractual	0.00	460.00	20,000.00	19,540.00	2.30
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	289.21	1,000.00	710.79	28.92
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	10,316.76	10,000.00	-316.76	103.17
100-00-53320-371-000	Salt/Sand	0.00	46,849.65	67,200.00	20,350.35	69.72



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	3,205.76	6,510.00	3,304.24	49.24
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,236.42	4,711.00	3,474.58	26.25
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	3,204.32	24,065.27	25,000.00	934.73	96.26
100-00-53340-390-000	Miscellaneous	0.00	1,310.58	0.00	-1,310.58	0.00
100-00-53420-221-000	Electricity	0.00	45,509.95	45,600.00	90.05	99.80
100-00-53420-240-000	Maint/Repair	0.00	54.98	9,693.00	9,638.02	0.57
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	5.99	0.00	-5.99	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	20,134.06	200,904.15	240,525.00	39,620.85	83.53
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	6,381.85	0.00	-6,381.85	0.00
Public Works		44,913.81	1,026,730.88	1,215,649.00	188,918.12	84.46
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	3,980.88	117,892.99	161,406.00	43,513.01	73.04
100-00-55200-130-000	FICA/Medicare	289.02	8,932.98	12,348.00	3,415.02	72.34
100-00-55200-131-000	Health Insurance	0.00	19,228.77	28,188.00	8,959.23	68.22
100-00-55200-132-000	FSA Contribution	0.00	658.50	850.00	191.50	77.47
100-00-55200-133-000	Dental Insurance	137.64	1,514.04	1,143.00	-371.04	132.46
100-00-55200-134-000	Vision Insurance	37.58	411.07	293.00	-118.07	140.30
100-00-55200-135-000	Retirement	261.46	6,206.11	8,057.00	1,850.89	77.03
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	0.00	4,518.15	6,000.00	1,481.85	75.30
100-00-55200-223-000	Water/Sewer	0.00	24,702.86	24,000.00	-702.86	102.93
100-00-55200-224-000	Telephone/Fax	148.83	2,698.38	2,000.00	-698.38	134.92
100-00-55200-232-000	Trees & Brush	0.00	8,657.28	10,000.00	1,342.72	86.57
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,439.78	1,250.00	-189.78	115.18
100-00-55200-340-000	Hand Tools,Material,Supp	96.65	2,070.10	3,479.00	1,408.90	59.50
100-00-55200-353-000	IT Service Fees	20.00	1,315.26	0.00	-1,315.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	618.19	5,289.86	5,218.00	-71.86	101.38
100-00-55200-361-000	Building Maintenance	16.30	7,961.36	7,500.00	-461.36	106.15
100-00-55200-362-000	Grounds Maintenance	462.64	20,538.24	13,000.00	-7,538.24	157.99
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	835.17	0.00	-835.17	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,235.84	12,250.00	14.16	99.88
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00

Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	1,826.38	63,096.91	0.00	-63,096.91	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	182.50	0.00	-182.50	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	0.00	0.00	0.00	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	36,605.07	30,000.00	-6,605.07	122.02
Culture, Recreation & Educ		7,895.57	348,454.70	328,142.00	-20,312.70	106.19
100-00-56400-110-000	Salary/Wages	989.34	20,800.01	23,448.00	2,647.99	88.71
100-00-56400-130-000	FICA/Medicare	72.74	1,643.02	1,794.00	150.98	91.58
100-00-56400-131-000	Health Insurance	0.00	5,655.51	10,557.00	4,901.49	53.57
100-00-56400-132-000	FSA Contribution	0.00	361.89	350.00	-11.89	103.40
100-00-56400-133-000	Dental Insurance	28.01	308.11	471.00	162.89	65.42
100-00-56400-134-000	Vision Insurance	7.19	79.09	121.00	41.91	65.36
100-00-56400-135-000	Retirement	71.24	1,609.83	1,688.00	78.17	95.37
100-00-56400-202-000	Building Inspections	1,767.00	33,856.00	61,266.00	27,410.00	55.26
100-00-56400-213-000	Legal/Recording	33.25	541.75	2,137.00	1,595.25	25.35
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	4,601.00	7.98
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	171.00	456.00	285.00	37.50
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	188.00	299.32	304.00	4.68	98.46
100-00-56400-321-000	Publications	22.64	436.28	445.00	8.72	98.04
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	20.00	160.00	250.00	90.00	64.00
100-00-56400-390-000	Miscellaneous	0.00	177.13	0.00	-177.13	0.00
100-00-56700-210-000	Economic Devel Prof Services	3,470.00	21,758.25	2,500.00	-19,258.25	870.33
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	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	74,095.00	0.00	-74,095.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	879.48	0.00	-879.48	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	475.00	0.00	-475.00	0.00
100-00-56710-400-000	Marketing Misc.	1,463.45	2,175.62	0.00	-2,175.62	0.00



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	8,077.98	17,990.98	0.00	-17,990.98	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	0.00	10,838.00	0.00	-10,838.00	0.00
100-00-56710-500-000	Event Support Grants	582.80	34,307.04	0.00	-34,307.04	0.00
Conservation & Development		20,168.64	231,817.31	271,037.00	39,219.69	85.53
100-00-57100-000-000	Contingency	0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-58100-000-000	Debt Principal Payment	0.00	159,022.35	378,449.00	219,426.65	42.02
100-00-58200-000-000	Debt Interest	0.00	115,157.46	179,716.00	64,558.54	64.08
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	274,979.81	558,965.00	283,985.19	49.19
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	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	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
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	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		176,982.94	5,421,924.91	6,481,574.00	1,059,649.09	83.65
Net Totals		1,027,186.98	977,653.07	-2.00	-977,655.07	

City of Mauston
Treasurer's Cash Report
October 26

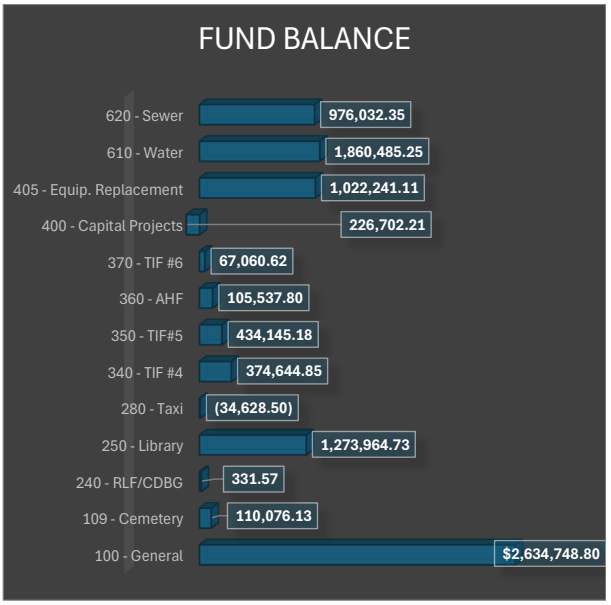
CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual Interest Rate		
Checking Accounts			
General Fund Pooled Cash	3.56%	$	4,220,454.40
Equipment Replacement Checking	3.30%	$	793,458.67
ARPA Funds	0.00%	$	-
Hatch Public Library Checking	3.04%	$	12,551.78
K9 Checking Acct	3.04%	$	6,192.81
FD Equipment	0.08%	$	23,173.93
Police Recovery	-	$	5,332.40
Checking Accounts Total		**$**	**5,061,163.99**
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.01%	$	81.57
Parkland Dedication Savings	3.04%	$	15,945.73
Sewer Depreciation & Equipment	3.04%	$	95,329.62
Sewer Equipment Replacement Fund	3.30%	$	563,443.77
Sewer Bond Reserve	3.04%	$	267,754.87
Water Depreciation & Equipment Fund	3.04%	$	87,524.00
Water Bond Reserve	3.04%	$	112,568.76
Money Market Accounts Total		**$**	**1,142,648.32**
Savings Accounts			
FD Explorers	0.08%		1,382.81
FD Savings - 0218	0.12%		14,143.80
FD Raffle	0.08%		476.25
UBS FD Retirement			31,302.18
General Savings - 9547	0.00%	$	-
Savings Accounts Total		**$**	**47,305.04**
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	$	1,027,655.16
City of Mauston CD Acct (0782)	3.96%	$	556,832.91
Hatch Library CD Acct. (*2436)	3.96%	$	86,847.22
FD Raffle CD (*2396)	3.96%	$	20,367.28
FD Donation CD (*1312)	3.96%	$	206,993.78
K-9 CD (*1283)	3.96%	$	482,489.62
Cemetery CD (*2272)	3.67%	$	108,059.58
City of Mauston CD Acct. (*2271)	3.67%	$	669,515.81
CD Accounts Total		**$**	**3,158,761.36**
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	$	2.94
Total Bank Balances		**$**	**9,409,881.65**
Total Adjustments		$	(358,539.55)
ADJUSTED BANK BALANCE		**$**	**9,051,342.10**

CASH BALANCE BY FUNDS

100 - General	$	2,634,748.80
109 - Cemetery		110,076.13
240 - RLF/CDBG		331.57
250 - Library		1,273,964.73
280 - Taxi		(34,628.50)
340 - TIF #4		374,644.85
350 - TIF#5		434,145.18
360 - AHF		105,537.80
370 - TIF #6		67,060.62
400 - Capital Projects		226,702.21
405 - Equip. Replacement		1,022,241.11
610 - Water		1,860,485.25
620 - Sewer		976,032.35
TOTAL BALANCE BY FUND	**$**	**9,051,342.10**

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Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	$	58,437.47
Outstanding Checks - Gen Ckg	$	(396,054.49)
	$	-
ERF Outstanding Deposits	$	-
ERF Outstanding checks	$	(21,248.00)
Outstanding Cross-year interest transfer	$	325.47
Total Adjustments	$	(358,539.55)