



COMMON COUNCIL MEETING AGENDA

September 08, 2026 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.](#) August 25, 2026

4. **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.

5. **Open Public Hearing to Reduce the Required Roof Pitch and Eave Width for a Manufactured Home**

[a.](#) Notice, Plans, and Conditional Use Resolution 2026-P-06

6. **Close Public Hearing**

7. **Discussion and Action Regarding Conditional Use Resolution 2026-P-06 to Reduce the Required Roof Pitch and Eave Width for a Manufactured Home**

8. **Reports from Committees, Boards, and Commissions**

Chair/Representative of Body please state your full name and the Body you are representing

[a.](#) Hatch Library Summer Recap

9. **Judge Taake Municipal Court Report**

[a.](#) Half Year Report

10. **Health, Welfare, and Sustainability Committee**

[a.](#) Discussion and Action Regarding the Petition to Leave Native Wildflowers Within the City Right of Way

11. **Public Works Committee**

[a.](#) Director of Public Works

12. Finance and Purchasing Committee Report

- a.** Discussion and Regarding Vouchers In the Amount of \$883,454.25

13. Fire Chief's Report

- a.** August Reports

14. City Council Report

15. Mayor's Report

16. City Administrator's Report

- a.** Discussion and Action Regarding Establishing the Mauston Fire Station as the Polling Place for November 3, 2026 Election
- b.** Discussion and Update Regarding Police Department Staffing

17. 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

August 25, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council meeting was called to order on Tuesday, August 25, 2026, at 6:30 p.m. by Mayor Darryl Teske. Members present were Jim Allaby, Mary Bender, Leanna Hagen, Barb Hoilien, and Casey Radcliff. Members absent were Tim Ponshock and Kayla Thomas. Also present were City Administrator Daron Haugh, Police Chief Mike Zilisch, and Deputy Clerk Carole Wolff. Public Works Director Rob Nelson was absent.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion by Hagen, seconded by Hoilien, to approve the August 11, 2026, minutes. Motion carried by voice vote.
4. **Citizens Address to the Council:** None.
5. **Reports from Committees, Boards, and Commissions:** Greater Mauston Tourism Association (GMTA) voted to approve the 2026 Spruce Up Mauston event. Trees will be ordered, and planning for the event has begun.
6. **Personnel Committee Report:** Motion by Hagen, seconded by Allaby, to approve the creation of a Communications Coordinator position to be shared between the City of Mauston and the Greater Mauston Tourism Association (GMTA), with responsibilities including tourism promotion, public information, community outreach, and communications strategy. The position is to be filled by January 1, 2027. Motion carried by unanimous roll call vote.
7. **Ordinance, Licenses, and Permits Committee Report:** Motion by Allaby, seconded by Hagen, to approve Ordinance 2026-2087, amending Chapter 36, Article V, Bicycles, E-Bikes, and Electronic Personal Assistive Mobility Devices, Sections 36-142 through 36-150. Motion carried by voice vote.
8. **Public Works Committee Report**
 - a. Sanitary Sewer Service Area Study: Motion by Bender, seconded by Hagen, to approve the Sanitary Sewer Service Area Study with MSA in the amount of \$16,000. Motion carried by unanimous roll call vote.
 - b. Well No. 3 Rehabilitation Project: Motion by Bender, seconded by Allaby, to approve the CTW Corporation quote in the amount of \$49,553 for the Well No. 3 Rehabilitation Project. Motion carried by unanimous roll call vote.
 - c. Director of Public Works: Nothing to report.

9. Finance and Purchasing Committee Report

- a. Vouchers: Motion by Radcliff, seconded by Hoilien, to approve the vouchers in the amount of \$788,427.32. Motion carried by unanimous roll call vote.

10. **Police Chief's Report:** Chief Zilisch reviewed the July Police Department report. Alderperson Radcliff raised concerns regarding vehicles and motorcycles racing near Grove and Tremont Streets and requested consideration of a stop sign at the intersection. Chief Zilisch will coordinate with Public Works Director Rob Nelson to consider options.

11. **City Council Report:** Alderperson Hagen discussed the Juneau County Fair event, noting the good turnout and overall success of the event.

12. **Mayor's Report:** Nothing to report.

13. **City Administrator's Report:** Haugh reported that the City's 2027 health insurance rates are expected to increase by 15.3%.

14. **Closed Session:** Motion by Hagen, seconded by Allaby, to convene in closed session pursuant to Wis. Stat. § 19.85(1)(e) regarding deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business. Motion carried by unanimous roll call vote. Council convened in closed session at 6:59 p.m.

- a. Lions Park Project Agreement

15. **Reconvene in Open Session:** Motion by Hagen, seconded by Hoilien, to reconvene in open session. Motion carried by voice vote. Council reconvened in open session at 7:33 p.m.

16. **Result of Closed Session Matters:** Motion by Radcliff, seconded by Allaby, to approve the Lions Park Project Agreement as presented. Motion carried by unanimous roll call vote.

17. **Adjourn:** Motion by Hagen, seconded by Allaby, to adjourn. Motion carried by voice vote. The meeting adjourned at 7:34 p.m.

Chair

Date

**MAUSTON COMMON COUNCIL
NOTICE OF PUBLIC HEARING
SEPTEMBER 8, 2026**

Notice is hereby given that a public hearing will be held before the Mauston Common Council on September 8, 2026. 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 hearing will be held soon thereafter:

A Public Hearing to consider a request submitted by Habitat for Humanity for a Conditional Use Permit to reduce the front yard setback along one street front on a corner lot per 114-120(d) of the Mauston Zoning Ordinance. The property is located at 711 Prairie St in the Single Family Residential-4 (SR-4) Zoning District. The tax parcel number is 29-251-0805.

Following this public hearing, the Mauston Common Council may take action on this request. The supporting documents are on file, and can be reviewed, in the administrative offices of Mauston City Hall.

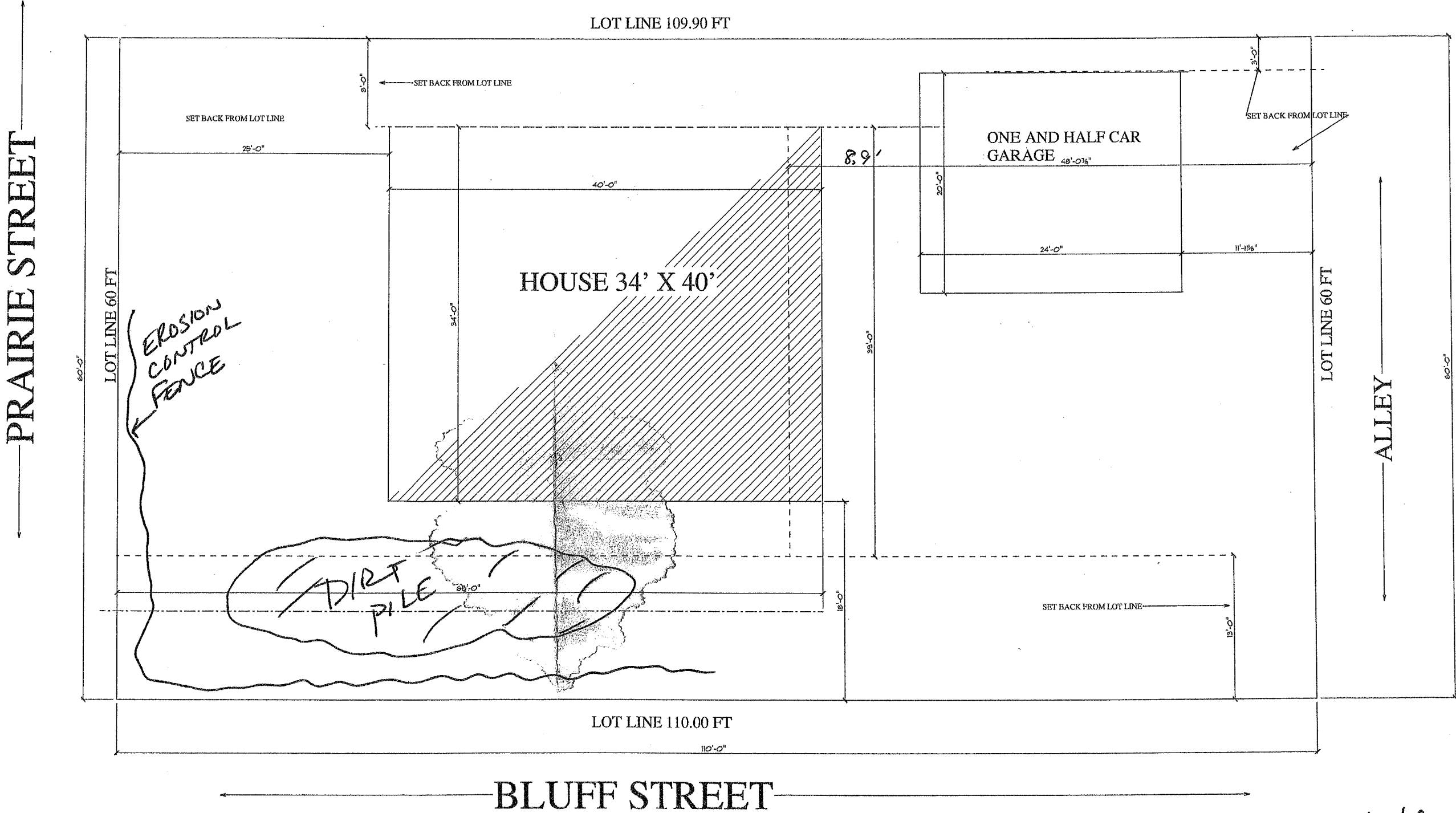
The public is invited to attend and to offer any input on the above-mentioned matter.

Dated the 11th day of August 2026.

Valerie K. Nelson
Zoning Administrator

Publish 8/20/26 & 8/27/26
Juneau County Star-Times

PLOT PLAN



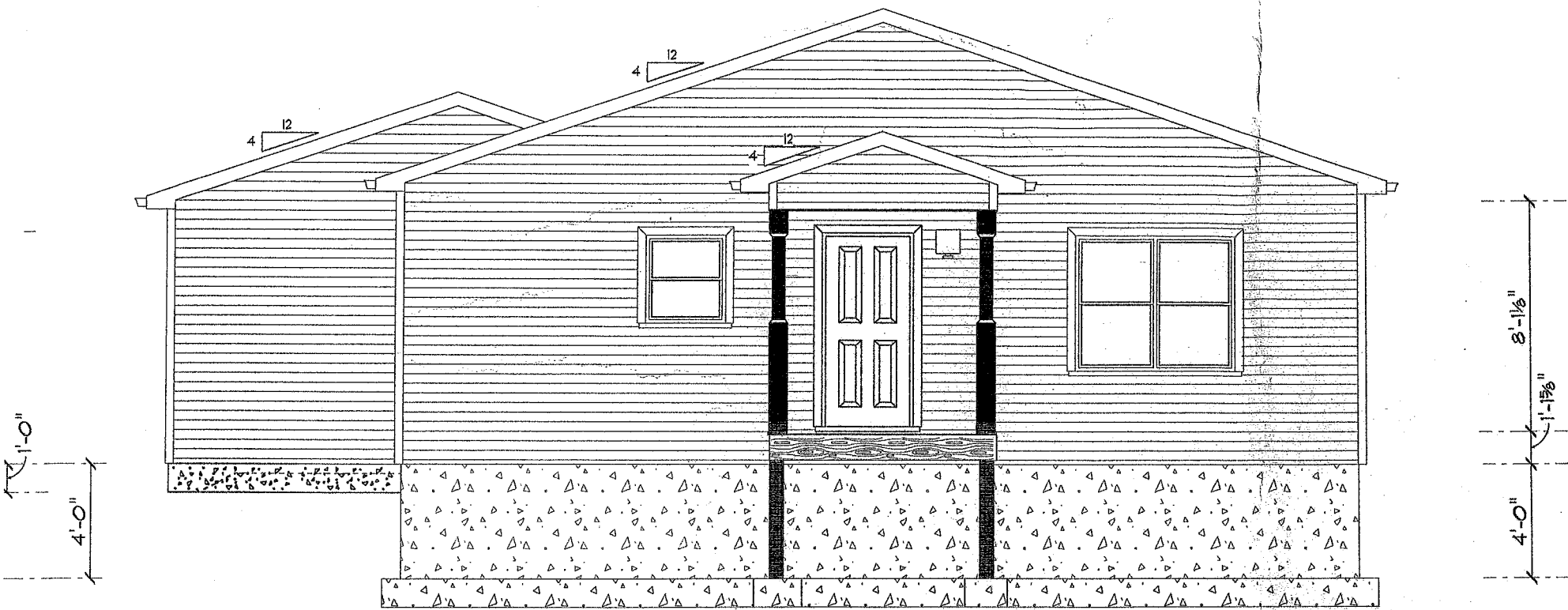
HABIT FOR HUMANTY HOUSE
711 PRAIRIE STR MAUSTON
PLOT PLAN

@SCALE 1" = 10 FT
MIKE BORRESON
608 548 3679
USED KOLBE KOLBE
WINDOWS, SO IF ANOTHER
BRAND IS USED WE WILL
NEED TO CHANGE ROUGH
OPENINGS.

MC CULICK HOME DESIGN L.L.C.
30230 OXFORD RD
ELROY WIS. 53929
MC CULICK HOME DESIGN L.L.C.
THESE PLANS ARE INTENDED AS A GUIDE FOR OUR
CUSTOMERS AND BUILDERS. MC CULICK HOME DESIGN L.L.C.
IS NOT A CERTIFIED ARCHITECT OR ENGINEER AND MAKES
NO REPRESENTATION OR WARRANTY ON CONSTRUCTION
PRACTICE OR LOCAL CODES. MC CULICK HOME DESIGN
L.L.C. IS NOT RESPONSIBLE FOR ANY ERRORS, OMISSIONS,
OR IMPROPER CONSTRUCTION.

WAYNE 608 547 0151

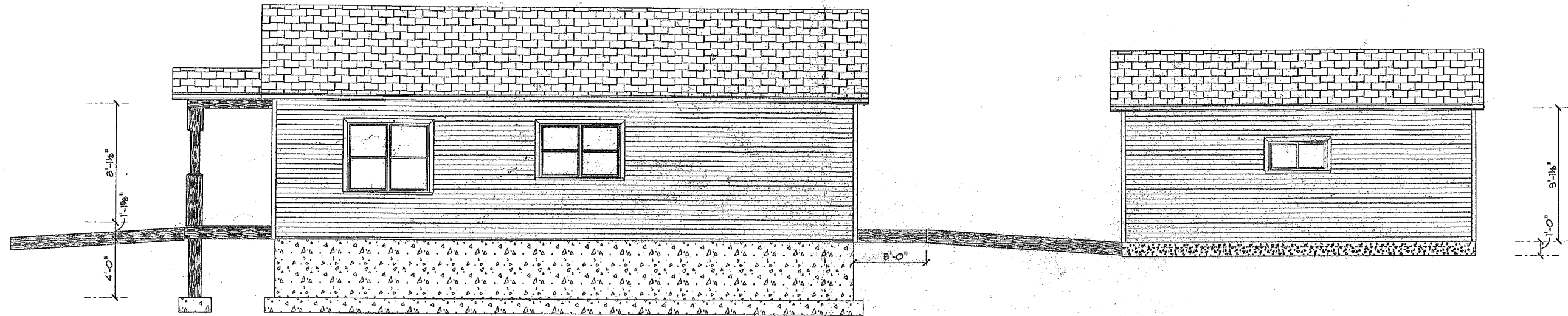
8/6/26
JKN



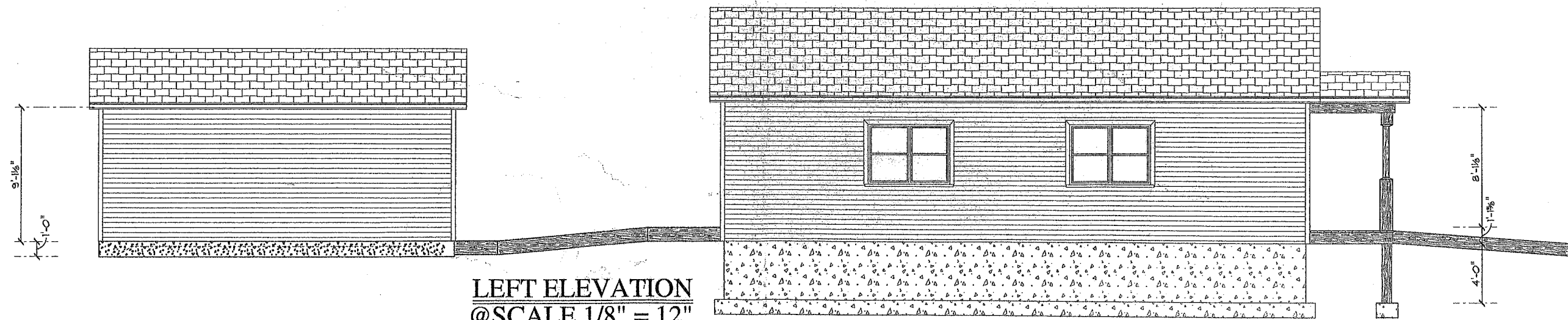
FRONT ELEVATION
@SCALE 3/16" = 12"



REAR ELEVATION
@SCALE 1/4" = 12"



RIGHT ELEVATION
@SCALE 1/4" = 12"



LEFT ELEVATION
@SCALE 1/8" = 12"

City of Mauston Resolution 2026-P-06

RESOLUTION APPROVING CONDITIONAL USE

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

Parcel I.D. 29-251-0805

APPLICANT: Habitat For Humanity

PROPERTY OWNER: Habitat for Humanity of Adams County WI Inc

PROPERTY AFFECTED:
Address: 711 Prairie St, Mauston

Legal Description: Lot One (1) in Block Three (3) of Jones Addition to the City of Mauston, Juneau County, Wisconsin.

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 recommended 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 RESOLVED THAT the Mauston Common Council finds that this application for 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 (new home) 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 Single Family Residential-4 (SR-4) District, for the principal land use of single-family home, which is a permitted use. The applicant is allowed to reduce the street front yard setback along Bluff St to 18 ft per ordinance 114-120(d) and this conditional use resolution. The required front yard setback of 25 ft shall be maintained along Prairie St.

2. SITE PLAN APPROVAL. The Site Plan, dated 8/6/26, which is attached hereto and incorporated herein by reference, is approved. Construction of this project shall be completed in substantial conformance with the attached Site Plan, including all hand-written additions thereto and notations thereon which bear the initials of the Applicant and the City.

3. 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 Administrator 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.

4. 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.

5. 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.

6. 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.

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

8. 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.

9. 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 _____, 2026.

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: Valerie K Nelson-Zoning Administrator, Mauston, WI 53948



HATCH PUBLIC LIBRARY Summer 2026 Recap

Section 8, Item a.

UNEARTH A STORY™



Family Programs

1,048 visitors at **14** family programs:

170 guests at the Dino Carnival

133 players at Back to School Bingo

99 people explored **16** vehicles during a rainy Wheels @ Work

28 kid vendors hosted **14** booths at Kids Makers Market



Storytime

955 participants during June, July, & August
at Outdoor Storytime & Stroller Storytime



Music in the Park

1,267 listeners at **14** concerts including
Jim Giebel and The Jammers



Summer Reading Program

1,673 early literacy activities completed by **73** kids ages 0-4

95,760 reading minutes tracked by **133** kids in grades 4K-6

93 summer school students participated in **30** days of fun

659 books read by teens & adults during June, July, & August

1,755 entries for community-sponsored giveaways

Countless stories enjoyed & memories made!



MAUSTON AREA MUNICIPAL COURT REPORT

2026 1st and 2nd Quarter Report

During the first half of 2026, the court collected \$61,512.53. The breakdown by area is as follows (fines only):

Mauston:	\$37,467.08
Village of Lyndon Station:	\$60.00
Village of Necedah:	\$1219.64
City of New Lisbon:	\$2,187.30
Town of Germantown:	\$296.98

423 Total Citations: 323 Mauston, 25 Necedah, 53 New Lisbon, 8 Lyndon, 14 Germantown

- 336 people paid in full

UPDATES

During the second quarter of 2026, the Mauston Area Municipal Court made a few operational updates to help proceedings run more efficiently and keep participants engaged.

First, the court shifted to a once-a-month schedule year-round. Consolidating our time into one longer day each month—rather than two brief morning sessions—allows us to handle cases much more effectively.

We’re also taking juvenile court on the road by holding sessions directly at Necedah Schools. Truancy is a major priority for us, and meeting students on their home turf makes it easier for them to show up, helping cut down on missed court dates and default judgments in the district.

Additionally, we’re continuing our strong partnership with the Juneau County Youth Justice Department. As part of that teamwork, Judge Taake joined local youth for a rod-building class and a fishing trip this summer. Building these positive connections outside the courtroom goes a long way toward making a real impact inside it.

Lastly, as school starts back up, we usually see an uptick in juvenile tickets. For the second half of the year, we’re introducing a new alternative assignment focused on emotional health—specifically how to recognize and regulate emotions. Kids will watch 1 or 2 short YouTube videos and fill out a reflection worksheet. This gives us a practical, constructive option for disorderly conduct tickets and for truancy cases where mental or emotional health is at the root of the problem.

Petition Requesting a Hearing with the Health, Welfare and Sustainability Committee

Members of the Committee,

We are requesting a hearing seeking review of an abatement order received by us as it relates to natural prairie planting we have made in the Boulevard in front of our home. *See Attachment 1*. For the following reasons, we believe this notice is in error and seek the Committee to withdraw the notice under Ordinance Chapter 24-3(j).

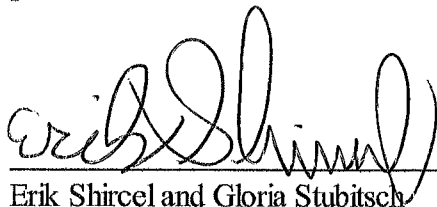
The Notice primarily cites Chapter 32-8. This chapter is relatively short. Section 32-8(a) requires that grass be cut not longer than eight inches in height. Section 32-8(c) indicates that no trees or shrubs can be planted in the boulevard without prior approval of the city. It is these sections that the Notice relies on. Specifically stating, “while that subsection specifically identifies trees and shrubs, the City has determined that the prairie planting currently located within the boulevard/right-of-way is inconsistent with the boulevard maintenance requirements because the vegetation has grown beyond the permitted height.”

We believe this is wrong on a few counts. First, Section 32-8(a) specifically references that grass must be cut and maintained at no more than eight inches. What has been planted in the boulevard is not grass, but plantings of natural prairie plants native to Wisconsin. Section 32-8(c) which is titled “Plantings” does not prohibit plantings of any kind. It only puts a limitation on planting shrubs or trees without written permission first. If the intent was that nothing can be planted in the boulevard then that section would not be needed. Likewise, if the height limitation were to apply to all plantings, as practically all trees and shrubs will grow in excess of eight inches, they would also be prohibited based on height. The most internally consistent reading of this section would be that any boulevard in which only grass is located must be maintained to eight inches or less, and while plantings are permitted, any larger planting like a tree or shrub needs city approval. If no plantings were allowed, then property owners would not need to get permission to plant a tree or shrub, as they would already be prohibited.

This is also consistent with other sections of the city ordinances. Section 24-57 goes into greater detail on the expectations of maintaining property. Section 24-57(2) directs that properties will be kept clear of noxious weeds. Section 24-57(6) directs that lawns shall be maintained at a height not to exceed eight inches and that plantings are to be maintained so as not to present hazards. Given the similar language in both of these sections read together, we believe that the city ordinances do not prohibit plantings like the ones we have put in the boulevard so long as they are maintained consistently with Section 24-57, which shares similar language to Section 32-(c). We are maintaining the boulevard by engaging in weeding of the area, and have also applied mulch. This is not a section of boulevard that has been allowed to grow long because of neglectful ownership. This area is being intentionally cultivated. Many of these plants can take up to three years to become fully established and this is the first year of

the plantings. Eventually the boulevard will look different than it does now, once these plants fully take root.

Beyond the reading of the ordinances, we also believe that it is good policy on behalf of the city to allow such plantings. This committee's title includes the word "sustainability" and that is exactly what we are trying to practice here on our property. These plants are all native "wild" flowers. *See Attachment 2.* These are plants that are better for the local environment than grass. Many of these plants are pollinators, and are often surrounded by bees and other pollinating insects, helping to maintain those important insect populations. These plants also create local biodiversity as opposed to monoculture grass while also being plants that are native to the area, as opposed to so many of the flowers that people plant in their yards. These plants also have deep roots, which will help with water retention and prevent soil erosion, both of which will be helpful in maintaining the boulevard and aid in the rain and winter melt seasons. We have been actively attempting to utilize sustainability practices in the boulevard and would ask this Committee to allow us to continue with the project, rather than having to remove the plants from the boulevard and leave grass there instead.



Erik Shircel and Gloria Stubitsch

709 W State Street

Mauston, WI 53948

Ph. (920) 207-9442

E-mail: sshircel@gmail.com



MAUSTON POLICE DEPARTMENT

303 Mansion Street
Mauston Wisconsin, 53948

Section 10, Item a.

Chief Michael D. Zilisch
Sgt. Eric Sanner
Sgt. Brandon Arenz
608-847-6363 or 608-847-6339
FAX 608-847-4989

Re: Boulevard Maintenance Violation and Required Abatement

Dear Gloria,

The City of Mauston has received and observed concerns regarding vegetation planted and maintained within the boulevard area adjacent to your property. For purposes of this letter, the boulevard generally refers to the City right-of-way area located between the improved street and the private property line.

Section 32-8 of the City of Mauston Code of Ordinances requires the owner and occupant of each parcel or lot that fronts upon or abuts a boulevard to keep the grass cut on such boulevard in conformity with surrounding property, but not to exceed eight inches in height. The ordinance also prohibits the boulevard from being littered with rubbish, dirt, stone, wire, trash, glass, waste, paper, garbage, or similar materials.

In addition, Section 32-8(c) provides that no trees or shrubs may be planted in the boulevard without written permission from the Director of Public Works and City Forester. While that subsection specifically identifies trees and shrubs, the City has determined that the prairie planting currently located within the boulevard/right-of-way is inconsistent with the boulevard maintenance requirements because the vegetation has grown beyond the permitted height and is not being maintained in conformity with surrounding property.

You are hereby directed to abate the violation immediately by cutting and maintaining the vegetation within the boulevard/right-of-way to a height not exceeding eight inches and by removing any plantings, materials, or growth that are not permitted or that interfere with required boulevard maintenance.

Please complete this corrective action no later than August 19th, 2026. If the violation is not corrected by that date, the City may take further action as allowed by ordinance, including causing the work to be completed and assessing any applicable costs, fees, or penalties as permitted by law.

If you believe you have written authorization for the planting or have questions regarding this notice, please contact the Mauston Police Department at 608-847-6363 as soon as possible.

Professionally,

Officer Aaren Weinke #112
Mauston Police Department

"To Protect and Serve"

Attachment 2

Plantings in smaller west section:

1. Prairie spiderwort
2. Ohio spiderwort
3. Smooth penstemon
4. White false indigo
5. Blue false indigo
6. Purple coneflower
7. Great Blue Lobelia
8. Flame Grass

These plants were selected due to the poor sandy soil in that section of the boulevard. They were also selected so that when the flowers do bloom it is staggered throughout the season with purple and white color palette.

Plantings in larger east section:

1. Pearly Everlasting
2. Butterfly weed
3. Cream wild indigo
4. Spotted bee balm
5. Purple prairie clover
6. Purple love grass
7. Blue sage
8. Prairie coreopsis
9. Blazing star
10. Purple coneflower
11. Lavender hyssop
12. Sullivant's milkweed
13. Prairie sunflower
14. Great blue lobelia
15. Anise hyssop
16. Yarrow
17. Self-heal
18. Columbine
19. Jacob's ladder
20. Common milkweed

These plants started with a kit from Prairie Moon Nursery designed for city planting among easements. (<https://www.prairiemoon.com/easy-street-patch-garden-kit>) This section is primarily low growing, flowering plants that support a variety of pollinators. We have added additional plants to the kit for additional diversity and to include a few accent plants. This makes sure that flowering is staggered throughout the growing season.

September 8, 2026

ACH Payments & Checks #43001 - #43057
08/22/26 – 09/04/26

Total Vouchers = \$772,908.44

ERF Vouchers = \$38,919.16

Plus

Payroll = \$71,626.65

Total to Approve \$883,454.25



9/03/2026 12:40 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2355	8/26/2026	Yellowblue LED, LLC Building Maint - LED Install 2nd Payment	7,141.50
2356	9/03/2026	Energy Systems Consolidated, LLC Build Maint - Equipment for Generator	31,777.66
Grand Total			38,919.16



9/03/2026 12:40 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/22/2026

From Account:

Thru: 9/04/2026

Thru Account:

Amount

 Total Expenditure from Fund # 405 - Equipment Replacement Fund

38,919.16

Total Expenditure from all Funds

38,919.16



9/03/2026 12:37 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
BP	8/21/2026	BP	1,010.33
	Manual Check	City of Mauston - Monthly Fuel Expense	
BOM	8/31/2026	Bank of Mauston	5.00
	Manual Check	City of Mauston - Monthly RDC Fee	
BOM	8/12/2026	Bank of Mauston	148.71
	Manual Check	Admin - Bank Deposit Books	
ETF	8/24/2026	Department of Employee Trust Fund (ETF)	57,139.36
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	9/03/2026	Federal Tax Withholding	21,975.35
	Manual Check	FED/FICA Payroll Taxes 09.04.26	
FSA	8/11/2026	Associated - FSA	104.00
	Manual Check	City of Mauston - Monthly Admin Fees	
FSA	8/14/2026	Associated - FSA	88.20
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	8/20/2026	Associated - FSA	4.78
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	8/24/2026	Associated - FSA	55.00
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	8/25/2026	Associated - FSA	313.30
	Manual Check	City of Mauston - Monthly FSA Expense	
DEBT	8/28/2026	Wells Fargo Corporate Trust Service	165,096.88
	Manual Check	Debt - 2021A GO Bond	
43001	8/24/2026	Fun Play Inflatables	7,608.00
		Bounce houses for 4th of July event	
43002	8/27/2026	Amazon Capital Services, Inc	649.16
		City of Mauston - Items for office/use	
43003	8/27/2026	City of Mauston	4,605.63
		Muni Court - July 26 settlements	
43004	8/27/2026	City of New Lisbon	236.91
		Muni Court - July 26 settlements	
43005	8/27/2026	Core & Main LP	352.94
		Wtr - items for maint/repairs	
43006	8/27/2026	Croell Redi-Mix	688.00
		PW - Deliveries	
43007	8/27/2026	Delgado, Sky	726.90
		Muni Court - Refund for SDC Overpayment	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43008	8/27/2026	Eickhof Columbaria Inc Cemetery - Inscription	585.53
43009	8/27/2026	Fowler, Jonathon Streets - Boot Reimbursement	200.00
43010	8/27/2026	Johnson Block & Company Inc City of Mauston - Audit Pro Fees	1,743.00
43011	8/27/2026	JUNEAU COUNTY HOUSING AUTHORITY Muni Court - July 26 Restitution	469.48
43012	8/27/2026	Juneau County Treasurer / Muni Fines Muni Court - July 26 settlements	524.80
43013	8/27/2026	Miller, Tyler Muni Court - July 26 Restitution	25.00
43014	8/27/2026	MSA Professional Services Water - GIS Windows 11 Upgrade	1,311.00
43015	8/27/2026	Municipal Parking Services, Inc. PD - Parking Service	7.70
43016	8/27/2026	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Fees	400.08
43017	8/27/2026	Pomp's Tire Service, Inc Sewer - items for maint/repairs	216.76
43018	8/27/2026	Postal Annex Admin - Thank You Cards	27.00
43019	8/27/2026	Staples Business Advantage PD - items for NNO	48.89
43020	8/27/2026	State of WI - Court Fines & Surcharges Muni Court - July 26 settlements	1,706.77
43021	8/27/2026	Town of Germantown Muni Court - July 26 settlements	33.97
43022	8/27/2026	Village of Necedah Muni Court - July 26 settlements	475.07
43023	8/28/2026	Gowey Abstract & Title Company, Inc. AHF - Escrow Agreement Sawyer Ridge, LLC	275,000.00
43024	8/28/2026	Greenfeather Twenty-Eight LLC TID 4 - Annual Tax Credit	108,493.74
43025	9/03/2026	Amazon Capital Services, Inc Library - Monthly Statement	791.60



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43026	9/03/2026	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	834.46
43027	9/03/2026	Baer Insurance Services, Inc 4th Qrtr WC/Liability Premiums	33,140.25
43028	9/03/2026	Cengage Group Library - Adult Books	32.80
43029	9/03/2026	Column Software PBC City of Mauston - Publications	78.40
43030	9/03/2026	Core & Main LP Wtr - WWTC meter replacement	1,799.25
43031	9/03/2026	Crane Engineering Sewer - Roosevelt Lift Station Valve	23,316.00
43032	9/03/2026	Croell Redi-Mix City of Mauston - Deliveries	647.00
43033	9/03/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
43034	9/03/2026	Demco, INC Library - items for book processing	193.43
43035	9/03/2026	Holiday Wholesale Library - Cleaning Supplies	995.90
43036	9/03/2026	Holiday Wholesale FD - Candy for Parade	329.20
43037	9/03/2026	Lange Plumbing & Heating, Inc Library - Bathroom Maint	476.00
43038	9/03/2026	Library Ideas LLC Library - Childrens Audio	242.61
43039	9/03/2026	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	1,987.90
43040	9/03/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,138.05
43041	9/03/2026	Mauston Plumbing Inc Swr/Parks - items for maint/repairs	56.81
43042	9/03/2026	MicroMarketing LLC Library - Adult Books	67.08
43043	9/03/2026	Midwest Tape Library - Adult Visuals	22.49



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43044	9/03/2026	MSA Professional Services TID 5 - Wetland Delineation for Parcel	4,780.29
43045	9/03/2026	O'Reilly Automotive Inc. PD/PW - items for maint/repairs	175.72
43046	9/03/2026	On The Line GMTA - August 26 Service Fees	3,375.00
43047	9/03/2026	Playaway Products Library - Childrens Audio	562.91
43048	9/03/2026	Rhyme Business Products Library - Copier lease fees	1,411.89
43049	9/03/2026	Slama Equipment Parks - items for maint/repairs	30.98
43050	9/03/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	142.21
43051	9/03/2026	Stericycle, Inc PD/Admin - Shredding Service	142.50
43052	9/03/2026	TAPCO Traffic & Parking Control Co., INC Streets - items for signage	1,456.25
43053	9/03/2026	Universal Truck Equipment, Inc PW - items for maint/repairs	3,641.44
43054	9/03/2026	USA Blue Book Corp Water - items for maint/repairs	50.00
43055	9/03/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
43056	9/03/2026	WI SCTF Child Support Withheld - 09.04.26	322.61
43057	9/03/2026	Wisconsin Metal Sales Inc Streets - items for maint/repairs	425.00
AFLAC	9/03/2026	Aflac Insurance Manual Check Aflac Deductions - August 26	516.18
USBANK	8/22/2026	US BANK Manual Check City of Mauston - Monthly CC Statement	5,419.12
ALLIANT	8/26/2026	Alliant - 1735130000 Manual Check City of Mauston - Electric & Gas fees	6,140.65
ALLIANT	8/27/2026	Alliant - 2484600000 Manual Check City of Mauston - Electric & Gas fees	46.46



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/22/2026From Account:

Thru: 9/04/2026Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	8/22/2026	Alliant - 0849610000	3.52
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/26/2026	Alliant - 3183940000	544.93
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/26/2026	Alliant - 1457140000	5,611.74
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/26/2026	Alliant - 2190000000	578.98
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/14/2026	Alliant - 4415730000	4,264.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/26/2026	Alliant - 3487864265	35.34
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/26/2026	Alliant - 1287210000	324.03
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/27/2026	Alliant - 5049940000	5,875.12
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	9/03/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 09.04.26	
OAKDALE	8/20/2026	Oakdale Electric Cooperative	1,271.00
	Manual Check	City of Mauston - Electric fees	
Grand Total			772,908.44



CITY OF MAUSTON POOLED CASHAccounting Checks

Posted From: 8/22/2026From Account:
Thru: 9/04/2026Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	307,483.86
Total Expenditure from Fund # 109 - Cemetery Fund	1,870.57
Total Expenditure from Fund # 250 - Library Fund	15,762.97
Total Expenditure from Fund # 280 - Taxi Fund	252.99
Total Expenditure from Fund # 340 - TID 4 Fund	108,493.74
Total Expenditure from Fund # 350 - TID 5 Fund	4,780.29
Total Expenditure from Fund # 360 - Affordable Housing Fund	275,000.00
Total Expenditure from Fund # 610 - Water Utility Fund	20,003.93
Total Expenditure from Fund # 620 - Sewer Utility Fund	39,260.09
Total Expenditure from all Funds	772,908.44



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Fund: 100 - General Fund					
Account Number		2026 September	2026 Actual 09/04/2026	2026 Budget	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	19,680.72	25,000.00	78.72
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	23,219.01	70,000.00	33.17
100-00-41220-000-000	GMTA 70% Room Tax	0.00	54,177.73	160,000.00	33.86
100-00-41220-100-000	Other Revenues	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	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	0.00
100-00-41810-000-000	Instst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00
100-00-41820-000-000	Instst-Delinq PP Tax	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00
Taxes		0.00	2,714,788.47	2,994,805.00	90.65
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	273,094.32	1,282,487.00	21.29
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	17,802.83	16,350.00	108.89
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	312,214.08	416,532.00	74.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,708.64	91,612.00	75.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.40	13,340.00	100.00
100-00-43600-000-000	Other State Payments	0.00	1.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	16,351.00	100.00
Intergovernmental Revenues		0.00	930,215.34	2,178,458.00	42.70
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	12,107.00	9,000.00	134.52
100-00-44121-000-000	Cable TV Licenses	0.00	10,260.05	20,388.00	50.32
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	120.00	3,166.00	6,000.00	52.77
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	100.00	100.00	100.00
100-00-44301-000-000	Fire Inspection Fee	0.00	450.00	1,000.00	45.00
100-00-44400-000-000	Bldg & Zoning Permit	30.00	36,283.00	85,281.00	42.55
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	0.00
Licenses & Permits		150.00	66,674.05	126,477.00	52.72
100-00-45115-000-000	Muni Court Fees (City)	1,463.22	15,819.85	30,000.00	52.73
100-00-45116-000-000	Muni Court Fines (City)	3,142.41	37,974.62	60,000.00	63.29



Fund: 100 - General Fund						
		2026				
Account Number		2026 September	Actual 09/04/2026	2026 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,423.05	3,500.00	-2,076.95	40.66
100-00-45130-000-000	Parking Violations	0.00	7,229.20	20,000.00	-12,770.80	36.15
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		4,605.63	62,446.72	113,500.00	-51,053.28	55.02
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	0.00	499.99	750.00	-250.01	66.67
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	15,943.05	45,000.00	-29,056.95	35.43
100-00-46230-000-000	Ambulance Assessment fee	0.00	189,042.23	296,590.00	-107,547.77	63.74
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	21,830.25	107,199.00	-85,368.75	20.36
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	0.00	2,234.45	3,500.00	-1,265.55	63.84
100-00-46420-000-000	Garbage Collection Revenue	0.00	147,997.62	240,525.00	-92,527.38	61.53
100-00-46423-000-000	Large Item Pick up Rev	0.00	105.60	0.00	105.60	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,000.00	-440.00	56.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		0.00	661,295.21	931,042.00	-269,746.79	71.03
100-00-48100-000-000	Interest Temporary Investment	0.00	44,594.97	17,500.00	27,094.97	254.83
100-00-48100-100-000	UBS FD Interest Income	0.00	7,527.72	0.00	7,527.72	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	-15.34	2,500.00	-2,515.34	-0.61
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	9,728.54	5,000.00	4,728.54	194.57
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,908.48	5,000.00	-1,091.52	78.17
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	273.04	500.00	-226.96	54.61
100-00-48210-000-000	Rent of City Property	0.00	200.00	5,000.00	-4,800.00	4.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,128.99	3,500.00	-371.01	89.40
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	322.90	468.50	0.00	468.50	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	3,959.15	0.00	3,959.15	0.00
100-00-48500-000-000	Donations	10,000.00	141,950.07	20,000.00	121,950.07	709.75
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	8,852.00	0.00	8,852.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	20.00	1,841.43	15,000.00	-13,158.57	12.28
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00



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Fund: 100 - General Fund

Account Number		2026	2026	2026	Budget Status	% of Budget
		September	Actual 09/04/2026	Budget		
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		10,342.90	292,119.86	137,290.00	154,829.86	212.78
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		15,098.53	4,727,539.65	6,481,572.00	-1,754,032.35	72.94



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Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/04/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	907.71	9,491.78	21,600.00	12,108.22	43.94
100-00-51110-130-000	FICA/Medicare	69.46	1,581.56	2,055.00	473.44	76.96
100-00-51110-160-000	Employee Recog	0.00	257.78	1,250.00	992.22	20.62
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	834.46	7,542.70	12,500.00	4,957.30	60.34
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	0.00	7,135.26	6,250.00	-885.26	114.16
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	225.97	1,000.00	774.03	22.60
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	1,717.21	29,243.41	42,440.00	13,196.59	68.91
100-00-51250-130-000	FICA/Medicare	128.14	2,279.36	3,247.00	967.64	70.20
100-00-51250-131-000	Health Insurance	0.00	17,594.92	18,098.00	503.08	97.22
100-00-51250-132-000	FSA Contribution	0.00	733.78	600.00	-133.78	122.30
100-00-51250-133-000	Dental Insurance	89.62	806.58	807.00	0.42	99.95
100-00-51250-134-000	Vision Insurance	23.02	207.18	207.00	-0.18	100.09
100-00-51250-135-000	Retirement	93.18	1,650.88	2,264.00	613.12	72.92
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	176.88	300.00	123.12	58.96
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	1,606.52	2,850.00	1,243.48	56.37
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	1,870.59	2,250.00	379.41	83.14
100-00-51250-353-000	Info Tech	0.00	8,378.49	7,850.00	-528.49	106.73
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,462.49	130,498.98	193,693.00	63,194.02	67.37
100-00-51400-130-000	FICA/Medicare	568.68	9,929.07	14,818.00	4,888.93	67.01
100-00-51400-131-000	Health Insurance	62.50	19,238.63	38,912.00	19,673.37	49.44
100-00-51400-132-000	FSA Contribution	0.00	291.52	1,625.00	1,333.48	17.94
100-00-51400-133-000	Dental Insurance	103.39	930.51	2,093.00	1,162.49	44.46
100-00-51400-134-000	Vision Insurance	36.50	328.50	577.00	248.50	56.93
100-00-51400-135-000	Retirement	500.06	8,850.95	13,172.00	4,321.05	67.20
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	0.00	40.00	1,500.00	1,460.00	2.67
100-00-51400-211-000	Background Checks	0.00	1,967.00	1,650.00	-317.00	119.21
100-00-51400-213-000	Legal	0.00	2,516.00	6,750.00	4,234.00	37.27
100-00-51400-216-000	Hire & Recruitment	0.00	39.00	1,500.00	1,461.00	2.60
100-00-51400-221-000	Electricity	0.00	5,183.40	8,750.00	3,566.60	59.24
100-00-51400-222-000	Gas/Heat	0.00	2,308.01	3,250.00	941.99	71.02
100-00-51400-223-000	Water/Sewer	0.00	1,840.46	3,750.00	1,909.54	49.08
100-00-51400-224-000	Telephone/Fax	0.00	2,859.81	3,250.00	390.19	87.99
100-00-51400-240-000	Building Maintenance	0.00	2,475.18	3,500.00	1,024.82	70.72
100-00-51400-290-000	Contractual Services	71.25	36,984.00	32,500.00	-4,484.00	113.80



Fund: 100 - General Fund					
Account Number		2026 Actual 09/04/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	0.00	2,792.96	3,750.00	957.0474.48
100-00-51400-311-000	Postage/Shipping	0.00	1,175.06	2,000.00	824.9458.75
100-00-51400-313-000	Custodial Supplies	0.00	1,097.99	3,000.00	1,902.0136.60
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.000.00
100-00-51400-320-000	Memberships/Dues	0.00	1,882.30	3,000.00	1,117.7062.74
100-00-51400-321-000	Publications	78.40	2,026.95	3,500.00	1,473.0557.91
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,567.28	5,000.00	1,432.7271.35
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.7632.05
100-00-51400-352-000	Office Equip Maint	0.00	3,057.63	2,500.00	-557.63122.31
100-00-51400-353-000	Info Tech	0.00	24,958.76	12,500.00	-12,458.76199.67
100-00-51400-390-000	Miscellaneous	0.00	171.79	125.00	-46.79137.43
100-00-51400-510-000	Ins (Non-Labor)	4,760.11	29,360.23	32,250.00	2,889.7791.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	994.00	2,500.00	1,506.0039.76
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.000.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.000.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.000.00
Administration		17,506.18	422,957.33	558,183.00	135,225.6775.77
100-00-52100-110-000	Salary/Wages	36,505.76	655,531.76	1,038,312.00	382,780.2463.13
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.000.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.000.00
100-00-52100-116-000	Officer OT Wages	1,199.06	51,221.14	68,345.00	17,123.8674.94
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.000.00
100-00-52100-130-000	FICA/Medicare	2,741.94	55,586.01	85,563.00	29,976.9964.97
100-00-52100-131-000	Health Insurance	250.00	139,273.63	284,046.00	144,772.3749.03
100-00-52100-132-000	FSA Contribution	0.00	4,967.04	7,000.00	2,032.9670.96
100-00-52100-133-000	Dental Insurance	983.81	8,854.29	11,207.00	2,352.7179.01
100-00-52100-134-000	Vision Insurance	205.65	1,850.85	2,628.00	777.1570.43
100-00-52100-135-000	Retirement	5,295.40	104,875.79	163,980.00	59,104.2163.96
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,492.24	11,750.00	4,257.7663.76
100-00-52100-213-000	Legal	0.00	7,707.23	15,000.00	7,292.7751.38
100-00-52100-216-000	Hire & Recruitment	0.00	333.00	750.00	417.0044.40
100-00-52100-217-000	Investigations	0.00	13,064.60	10,000.00	-3,064.60130.65
100-00-52100-217-100	K9 Unit Expenses	0.00	1,159.99	2,000.00	840.0158.00
100-00-52100-217-200	Undercover Local Expenses	0.00	2,579.61	0.00	-2,579.610.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.000.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.000.00
100-00-52100-221-000	PD Electricity	0.00	3,973.42	6,250.00	2,276.5863.57
100-00-52100-222-000	PD Heating Gas	0.00	1,888.35	4,700.00	2,811.6540.18
100-00-52100-223-000	Police Water/Sewer	0.00	1,389.21	4,150.00	2,760.7933.47
100-00-52100-224-000	Telephone/Fax	0.00	5,407.32	9,500.00	4,092.6856.92
100-00-52100-290-000	Contractual Service	71.25	7,945.78	15,000.00	7,054.2252.97
100-00-52100-310-000	Office Supplies	0.00	2,537.15	2,250.00	-287.15112.76
100-00-52100-313-000	Cleaning supplies-PD	0.00	606.70	1,750.00	1,143.3034.67
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.000.00
100-00-52100-320-000	Membership/Dues	0.00	100.00	500.00	400.0020.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.000.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	3,953.23	12,250.00	8,296.7732.27



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/04/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	14,109.67	18,500.00	4,390.33	76.27
100-00-52100-341-000	Prof Equip/Supplies	0.00	9,282.94	22,000.00	12,717.06	42.20
100-00-52100-352-000	Office Equip Maint/Service	0.00	201.00	2,750.00	2,549.00	7.31
100-00-52100-353-000	Info Tech	0.00	8,322.28	12,500.00	4,177.72	66.58
100-00-52100-354-000	Equipmnt Maint (Non Office)	166.23	2,812.97	6,000.00	3,187.03	46.88
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)	8,966.74	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	1,076.96	0.00	-1,076.96	0.00
100-00-52200-110-000	Salary/Wages	0.00	8,300.00	21,850.00	13,550.00	37.99
100-00-52200-120-000	Hourly Wages	0.00	6,636.00	25,614.00	18,978.00	25.91
100-00-52200-120-100	Fire calls wages	0.00	45,544.00	95,000.00	49,456.00	47.94
100-00-52200-130-000	FICA/Medicare	0.00	4,602.57	10,899.00	6,296.43	42.23
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	3,473.55	3,800.00	326.45	91.41
100-00-52200-222-000	Heating Gas	0.00	3,516.61	7,669.00	4,152.39	45.85
100-00-52200-223-000	Water/Sewer	0.00	4,999.75	8,330.00	3,330.25	60.02
100-00-52200-224-000	Telephone/Fax	0.00	3,380.30	3,750.00	369.70	90.14
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	0.00	66.94	700.00	633.06	9.56
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	5,546.51	5,500.00	-46.51	100.85
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	615.19	0.00	-615.19	0.00
100-00-52200-353-000	Info Tech	0.00	1,865.32	2,250.00	384.68	82.90
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	9,036.95	10,000.00	963.05	90.37
100-00-52200-355-000	Truck Maintenance	0.00	1,524.08	10,000.00	8,475.92	15.24
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	0.00	2,177.73	7,000.00	4,822.27	31.11
100-00-52200-390-000	Miscellaneous	329.20	3,529.66	4,377.00	847.34	80.64
100-00-52200-510-000	Ins (non-labor)	6,469.20	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	0.00	0.00	20,250.00	20,250.00	0.00
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	766.00	0.00	-766.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	4,755.19	0.00	-4,755.19	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						
		2026				
Account Number		2026 September	Actual 09/04/2026	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
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Public Safety		63,184.24	1,607,325.36	2,478,098.00	870,772.64	64.86
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100-00-53100-110-000	Wage/Salary	13,291.10	238,191.17	358,612.00	120,420.83	66.42
100-00-53100-130-000	FICA/Medicare	958.11	18,516.95	27,434.00	8,917.05	67.50
100-00-53100-131-000	Health Insurance	43.75	62,432.79	131,956.00	69,523.21	47.31
100-00-53100-132-000	FSA Contribution	0.00	3,090.59	4,690.00	1,599.41	65.90
100-00-53100-133-000	Dental Insurance	434.54	3,910.86	6,305.00	2,394.14	62.03
100-00-53100-134-000	Vision Insurance	114.23	1,028.07	1,619.00	590.93	63.50
100-00-53100-135-000	Retirement	956.96	18,433.30	25,820.00	7,386.70	71.39
100-00-53100-191-000	Protective Clthng/Gear	0.00	964.84	2,000.00	1,035.16	48.24
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	373.11	0.00	-373.11	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	5,995.30	7,242.00	1,246.70	82.79
100-00-53100-223-000	Water/Sewer	0.00	4,578.86	9,300.00	4,721.14	49.24
100-00-53100-224-000	Telephone/Fax	0.00	1,383.13	2,014.00	630.87	68.68
100-00-53100-231-000	Signage	1,456.25	13,175.09	2,000.00	-11,175.09	658.75
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	78,241.36	75,000.00	-3,241.36	104.32
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	0.00	516.22	668.00	151.78	77.28
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	477.68	550.00	72.32	86.85
100-00-53100-331-000	Motor Fuel	0.00	8,202.50	15,000.00	6,797.50	54.68
100-00-53100-340-000	Hand Tls,Matals,Spplys	425.00	9,423.83	10,000.00	576.17	94.24
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	0.00	5,720.71	2,974.00	-2,746.71	192.36
100-00-53100-354-000	Equip Maint (Non-Office)	3,641.44	15,314.32	25,345.00	10,030.68	60.42
100-00-53100-361-000	Building Maintenance	0.00	3,952.95	6,022.00	2,069.05	65.64
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	256.39	0.00	-256.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	4,183.76	33,370.50	35,000.00	1,629.50	95.34
100-00-53100-740-000	Losses/Damages	0.00	4,768.87	0.00	-4,768.87	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	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	0.00	45,274.65	67,200.00	21,925.35	67.37



Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/04/2026	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	2,551.11	6,510.00	3,958.89	39.19
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)	656.49	15,783.20	25,000.00	9,216.80	63.13
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	35,436.54	45,600.00	10,163.46	77.71
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	0.00	140,501.97	240,525.00	100,023.03	58.41
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	6,358.45	0.00	-6,358.45	0.00
Public Works		26,161.63	806,601.82	1,215,649.00	409,047.18	66.35
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	6,087.98	93,451.35	161,406.00	67,954.65	57.90
100-00-55200-130-000	FICA/Medicare	450.21	7,125.69	12,348.00	5,222.31	57.71
100-00-55200-131-000	Health Insurance	0.00	14,955.71	28,188.00	13,232.29	53.06
100-00-55200-132-000	FSA Contribution	0.00	603.50	850.00	246.50	71.00
100-00-55200-133-000	Dental Insurance	137.64	1,238.76	1,143.00	-95.76	108.38
100-00-55200-134-000	Vision Insurance	37.58	335.91	293.00	-42.91	114.65
100-00-55200-135-000	Retirement	252.21	4,921.05	8,057.00	3,135.95	61.08
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	3,180.85	6,000.00	2,819.15	53.01
100-00-55200-223-000	Water/Sewer	0.00	12,314.85	24,000.00	11,685.15	51.31
100-00-55200-224-000	Telephone/Fax	0.00	2,012.08	2,000.00	-12.08	100.60
100-00-55200-232-000	Trees & Brush	0.00	5,708.50	10,000.00	4,291.50	57.09
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	1,381.78	1,250.00	-131.78	110.54
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	552.19	3,479.00	2,926.81	15.87
100-00-55200-353-000	IT Service Fees	0.00	877.26	0.00	-877.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	30.98	4,453.23	5,218.00	764.77	85.34
100-00-55200-361-000	Building Maintenance	0.00	6,624.29	7,500.00	875.71	88.32
100-00-55200-362-000	Grounds Maintenance	18.97	16,441.27	13,000.00	-3,441.27	126.47
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	568.88	0.00	-568.88	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,709.49	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



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Budget Comparison - Detail

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Fund: 100 - General Fund					
		2026	2026	2026	
Account Number		September	Actual 09/04/2026	Budget	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	0.00	61,270.53	0.00	
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	
100-00-55200-821-000	Building Improvement	0.00	182.50	0.00	
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	
100-00-55300-135-000	Retirement	0.00	0.00	0.00	
100-00-55300-220-000	Transportation	0.00	0.00	0.00	
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	
100-00-55300-390-000	Miscellaneous	0.00	0.00	0.00	
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	
100-00-55300-398-000	Golf	0.00	0.00	0.00	
100-00-55300-399-000	Special Events	0.00	0.00	0.00	
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	
100-00-55310-390-000	Celebrations/Entertainment	0.00	36,034.82	30,000.00	120.12
Culture, Recreation & Educ		8,725.06	287,934.32	328,142.00	87.75
100-00-56400-110-000	Salary/Wages	977.26	16,308.32	23,448.00	69.55
100-00-56400-130-000	FICA/Medicare	71.82	1,310.54	1,794.00	73.05
100-00-56400-131-000	Health Insurance	0.00	4,398.73	10,557.00	41.67
100-00-56400-132-000	FSA Contribution	0.00	206.49	350.00	59.00
100-00-56400-133-000	Dental Insurance	28.01	252.09	471.00	53.52
100-00-56400-134-000	Vision Insurance	7.19	64.71	121.00	53.48
100-00-56400-135-000	Retirement	70.37	1,286.40	1,688.00	76.21
100-00-56400-202-000	Building Inspections	0.00	27,737.00	61,266.00	45.27
100-00-56400-213-000	Legal/Recording	0.00	442.00	2,137.00	20.68
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	7.98
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	133.00	456.00	29.17
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	104.74	304.00	34.45
100-00-56400-321-000	Publications	0.00	272.98	445.00	61.34
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	100.00	250.00	40.00
100-00-56400-390-000	Miscellaneous	0.00	126.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	2,790.00	2,500.00	111.60
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	67,345.00	0.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	879.48	0.00	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	0.00	0.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	553.91	0.00	0.00



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Budget Comparison - Detail

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Fund: 100 - General Fund					
Account Number		2026 September	2026 Actual 09/04/2026	2026 Budget	% of Budget
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	9,913.00	0.00	-9,913.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	7,138.00	0.00	-7,138.00
100-00-56710-500-000	Event Support Grants	0.00	28,924.24	0.00	-28,924.24
=====					
Conservation & Development		4,529.65	173,485.63	271,037.00	64.01
=====					
100-00-57100-000-000	Contingency	0.00	11,559.00	15,000.00	77.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00
=====					
Capital Outlay		0.00	11,559.00	15,000.00	77.06
=====					
100-00-58100-000-000	Debt Principal Payment	0.00	159,022.35	378,449.00	42.02
100-00-58200-000-000	Debt Interest	0.00	115,157.46	179,716.00	64.08
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	100.00
=====					
Debt		0.00	274,979.81	558,965.00	49.19
=====					
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	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
100-00-59230-000-100	Transfer to ERF Admin	0.00	12,000.00	12,000.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	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	100.00
=====					
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	100.00
=====					
Total Expenses		120,106.76	4,641,343.27	6,481,574.00	71.61
=====					
Net Totals		-105,008.23	86,196.38	-2.00	-86,198.38

THE MAUSTON FIRE DEPARTMENT

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

August 2026

In August the Fire Department responded to 14 calls. There were 9 calls in

the city, 5 calls in the rural area.

The city had 222 man hours.

The Rural had 124 man hours.

2 drills resulted in 82 man hours.

National Night Out 45 hours.

Juneau County Parade 12.5 hours.

Demos 63 hours.

ATV Races 9 hours.

The total man hours for August are 557.5 hours.

Brent Lenrorud

Chief

**MAUSTON FIRE DEPARTMENT
MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION
MAUSTON, WI 53948**

Section 13, Item a.

Report For August 2026

Date	Call Number	Description	Address
8/1/2026	2600092	Crash/Injury	CTH O & CTH K
8/5/2026	2600093	Microwave fire	529 Division St.
8/5/2026	2600094	Crash/Injury	N Union St. & Meyer Rd.
8/8/2026	2600095	Crash/Injury	N Union St. & Water St.
8/8/2026	2600096	Vehicle Fire	MM71
8/9/2026	2600097	Fire Alarm	633 Eberlein Dr.
8/20/2026	2600098	Equipment Fire	N4673 CTH HH
8/20/2026	2600099	Crash/Injury	100 Powers Av.
8/20/2026	2600100	Call cancelled	122 Main St.
8/21/2026	2600101	Stucture Fire	W4791 STH 82
8/21/2026	2600102	Electrical Fire	324 Division St.
8/24/2026	2600103	Crash/Injury	Division St. & Grayside Av.
8/24/2026	2600104	Vehicle Fire	522 Gateway Av.
8/30/2026	2600105	Brush Fire	N4170 26th Av.
			Brent Lenorud
			Chief

MAUSTON FIRE DEPT. MONTHLY CALL LOG																									
MONTH: AUGUST 2026																									
NAME			Total Hours	MTD Calls	YTD Calls	#	8-1-2026 Lemenweir	8-5-2026 Mauston	8-5-2026 Mauston	8-8-2026 Mauston	8-8-2026 Lemenweir	8-9-2026 Mauston	8-20-2026 Marion	8-20-2026 Mauston	8-20-2026 Mauston	8-21-2026 Lemonweir	8-21-2026 Mauston	8-24-2026 Mauston	8-24-2026 Mauston	8-30-2026 Marion	8-10-2026 Drill	8-24-2026 Drill	8-4-2026 National Night	8-21-2026 Demos	8-22-2026 Demos
Jim	Allaby	Captain	29.00	14	102	153	2.00	2.00	2.00	2.00	2.00	2.00			2.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00			
Derek	Brown		8.00	4	24	66								2.00				2.00	2.00			2.00			
Nate	Brown		6.00	3	32	69												2.00	2.00			2.00			
Paul	Brown		8.00	4	42	57		2.00										2.00			2.00	2.00			
Chris	Carioscia	Lt.	22.00	9	49	62			2.00	2.00	2.00	2.00	2.00	2.00		3.00	2.00						5.00		
Bob	Curran		27.00	13	100	52	2.00	2.00	2.00	2.00	2.00	2.00			2.00	3.00	2.00		2.00	2.00	2.00	2.00			
Corbin	Czyscon		2.00	1	33	97															2.00				
Brandon	Goyette		40.50	13	73	98	2.00			2.00		2.00			2.00	3.00				2.00	2.00	2.00	5.00	5.50	6.00
Shaun	Goyette		26.00	8	42	99						2.00					2.00			2.00	2.00	2.00		5.50	6.00
Kim	Hale		33.00	16	118	55	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00			
Richard	Hale	Lt.	29.50	11	73	56	2.00			2.00		2.00	2.00	2.00	2.00		2.00			2.00		2.00		5.50	6.00
Dylan	Huettl		0.00	0	40	56																			
Treyton	Jefferies		24.00	10	57	94		2.00	2.00			2.00		2.00		3.00	2.00			2.00	2	2.00	5.00		
Kaitlyn	Krueger		24.00	10	43	93		2.00	2.00		2.00	2.00				3.00		2.00	2.00		2.00	2.00	5.00		
Jamie	Koentopp		8.00	4	27	0	2.00				2.00	2.00		2.00											
Logan	Ladwig		0.00	0	41	92																			
Todd	Lehr		4.00	2	10	67															2.00	2.00			
Brent	Lenorud	Chief	17.00	7	63	151		2.00				2.00						2.00	2.00		2.00	2.00	5.00		
Mike	Lutz	Captain	25.50	12	87	155	2.00	2.00		2.00			2.00	2.00	2.00	3.00		2.00	2.00		2.00				
Mike	Minard		26.00	11	66	53		2.00	2.00			2.00	2.00	2.00		3.00		2.00	2.00		2.00	2.00	5.00		
Aaron	Nelson		50.00	19	107	97	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00		2.00	2.00	5.00	5.50	6.00
Blake	Nelson		7.50	2	6	64											2.00						5.50		
Rob	Nelson	Ass't Chief	28.50	12	85	156		2.00					2.00	2.00	2.00	3		2.00	2.00	2.00	2.00	2.00	5.00		
Derek	Pesik		17.50	8	72	96	2.00					2.00				3.00	2.00			2.00	2.00	2.00			
Andy	Potter		6.00	3	23	59		2.00	2.00													2.00			
Glenn	Priest		14.00	7	55	68		2.00	2.00			2.00	2.00	2.00							2.00	2.00			
Bob	Resch	Captain	4.00	2	63	154														2.00	2.00				
Brock	Seifert		15.00	7	37	155			2.00		2.00					3.00		2.00	2.00		2.00	2.00			
Nate	Sparby		8.00	4	23	57				2.00	2.00									2.00		2.00			
Zachary	Sparby		0.00	0	12	64																			
Kevin	Stillson	Lt.	47.50	18	113	158	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00		5.00	5.50	6.00
Peter	Treml		0.00	0	4	159																			
Mark	Webster		0.00	0	0	54																			
Jacob	Weiland		0.00	0	4	95																			
Month Man hours	557.50		557.50				20.00	28.00	24.00	20.00	20.00	34.00	18.00	24.00	18.00	42.00	22.00	26.00	26.00	24.00	40.00	42.00	45.00	33.00	30.00
Month Pay	\$8,920.00						320.00	448.00	384.00	320.00	320.00	544.00	288.00	384.00	288.00	672.00	352.00	416.00	416.00	384.00	640.00	672.00	720.00	528.00	480.00