



## FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

August 13, 2024 at 6:20 PM  
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
  - a. July 23, 2024
3. **Discussion and recommendation relating to Vouchers**
  - a. Vouchers of \$753,220.63
4. **Discussion and recommendation regarding Township Fire Call Billings**
  - a. Memo
5. **Adjourn**

### NOTICE:

*It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.*

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

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



# FINANCE AND PURCHASING COMMITTEE MINUTES

July 23, 2024 at 6:20 PM  
303 Mansion Street Mauston, WI

- 1. **Call to Order/Roll Call-** The Finance and Purchasing Committee held its regular session meeting on Tuesday, July 23, 2024. Rick Noe called the meeting to order at 6:20 pm. Members present were Courtney Ferguson, Barb Hoilien, and Rick Noe. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy.
- 2. **Minutes-** The motion was made by Ferguson and seconded by Hoilien to approve the July 9, 2024 minutes. Motion carried.
- 3. **Vouchers-** The motion was made by Hoilien and seconded by Ferguson to approve the vouchers for \$132,326.24. Motion carried.
- 4. **Vierbicher Master Plan proposal for TIDs and Affordable Housing Fund-** The motion was made by Ferguson and seconded by Hoilien to approve Vierbicher's Master Plan. Motion carried.
- 5. **Adjourn-** The motion was made by Hoilien and seconded by Ferguson to adjourn. Motion carried and the meeting adjourned at 6:29 pm.

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Chair

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Date

## August 13, 2024

ACH Payments & Checks #39617 - #39746  
07/20/24 – 08/09/24

Total Vouchers = \$619,807.62

ERF Vouchers = \$12,374.93

Plus

Payroll = \$121,038.08

**Total to Approve \$753,220.63**

8/08/2024 10:10 AM

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/20/2024 From Account:  
Thru: 8/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	7/25/2024	BMO Harris Bank N.A. City of Mauston - Monthly Statement	6,246.06
		Manual Check	
BMO	7/30/2024	BMO CC Processing Center PD - Monthly Statement	3,314.48
		Manual Check	
ETF	7/17/2024	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	45,665.40
		Manual Check	
FIT	7/25/2024	Federal Tax Withholding FED/FICA Payroll Taxes 07.26.24	19,354.02
		Manual Check	
FIT	8/09/2024	Federal Tax Withholding FED/FICA Payroll Taxes 08.09.24	20,022.16
		Manual Check	
WRS	7/26/2024	Wis Retirement Fund (ETF) City of Mauston - WRS Contribute EE/ER	26,170.32
		Manual Check	
39564	7/31/2024	Holiday Wholesale Void - Credits applied	-222.50
		Manual Check	
39617	7/25/2024	1000 Bulbs.com Library - Items for repair/maint	450.96
39618	7/25/2024	ABT Mailcom City of Mauston - Utility mail billing	947.05
39619	7/25/2024	Airgas - North Central Streets - 1 year lease/gas	130.51
39620	7/25/2024	Airgas USA LLC Streets - Annual cylinder lease renewal	157.99
39621	7/25/2024	Amazon Capital Services, Inc Library - Monthly Statement	1,269.38
39622	7/25/2024	Amazon Capital Services, Inc City of Mauston - Office Supplies	15.66
39623	7/25/2024	Aring Equipment Co., Inc Streets - Revolver Trommel/17 hours	680.00
39624	7/25/2024	AT&T Mobility City of Mauston - Monthly Phone Service	203.68
39625	7/25/2024	Axon Enterprise, Inc PD - Taser 10 Certification Bundle	11,098.80
39626	7/25/2024	Baker & Taylor, Inc Library - Adult/Childrens Books	610.60
39627	7/25/2024	Bellin Health City of Mauston - DOT Drug Screen	84.00
39628	7/25/2024	Blackstone Publishing Library - Adult audio	116.82

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/20/2024 From Account:  
Thru: 8/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39629	7/25/2024	Blackstone Technologies, LLC Streets - Performance Patch Kit	265.00
39630	7/25/2024	Capital Newspapers GMTA - Publication Fees	132.49
39631	7/25/2024	Century Fence Company Capital - Pavement Markings	66,990.00
39632	7/25/2024	Cintas City of Mauston - Building floor mats	102.26
39633	7/25/2024	City of Mauston Muni Court - June 24 Settlements	8,801.93
39634	7/25/2024	City of New Lisbon Muni Court - June 24 settlements	591.78
39635	7/25/2024	Column Software PBC City of Mauston - Publication Fees	87.16
39636	7/25/2024	Concept Printing (CPC) City of Mauston - Office Supplies	270.00
39637	7/25/2024	Core & Main LP Swr - Items for repair/maint	77.80
39638	7/25/2024	Croell Redi-Mix PW - Deliveries	2,295.00
39639	7/25/2024	Demco, INC Library - Book Processing	189.23
39640	7/25/2024	Digger's Hotline, Inc Water - Prepaid Locate Fees July 24	806.40
39641	7/25/2024	Environmental Consulting and Testing Inc Sewer - Chornic WET testing	1,750.00
39642	7/25/2024	Festival Foods - Restitution Muni court - June 24 Restitution	70.00
39643	7/25/2024	Gale / Cengage Learning Library - Adult Books	53.98
39644	7/25/2024	General Engineering Zoning - Building inspections	2,310.00
39645	7/25/2024	Glass Guys Window Cleaning City of Mauston - Window Cleaning	1,492.00
39646	7/25/2024	Gray Electric, LLC Streets - Items for maint/repairs	403.60
39647	7/25/2024	Hatch Public Library Muni Court - June 24 Restitution	61.00

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CITY OF MAUSTON POOLED CASH

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Posted From: 7/20/2024 From Account:  
Thru: 8/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39648	7/25/2024	Hidden Valley Guide of Southwest Wisconsin GMTA - 2024 Advertising Agreement	3,870.00
39649	7/25/2024	Holiday Wholesale Library - Cleaning Supplies	186.25
39650	7/25/2024	Holiday Wholesale City of Mauston - Cleaning Supplies	627.75
39651	7/25/2024	JComp Technologies Inc Library - Restart Servers	78.75
39652	7/25/2024	JComp Technologies Inc City of Mauston - IT Pro Fees	349.49
39653	7/25/2024	Juneau County Treasurer / Muni Fines Muni court - June 24 settlements	984.17
39654	7/25/2024	Kanopy Inc Library - Adult Visuals	51.30
39655	7/25/2024	Kwik Trip, Inc. Muni court - June 24 Restitution	19.08
39656	7/25/2024	Lexipol, LLC PD - Annual Law Enforcement Policy	5,142.09
39657	7/25/2024	Martelle Water Treatment, Inc Water - Chemicals	2,361.33
39658	7/25/2024	Mauston Area School District Admin - June 24 MH tax school share	883.03
39659	7/25/2024	Mauston Equipment City of Mauston - Items for repair/maint	573.07
39660	7/25/2024	Mauston Professional Police Assoc. Police Union Dues - July 2024	516.00
39661	7/25/2024	Midwest Tape Library - Hoopla for June	1,048.88
39662	7/25/2024	MSA Professional Services City of Mauston - WWTF upgrade CRS	15,100.65
39663	7/25/2024	Northside Mobil PD - Towing Services	90.92
39664	7/25/2024	R.N.O.W., Inc Streets - Camera Replacement	339.68
39665	7/25/2024	Reedsburg Area Medical Center Streets - DOT random testing	90.00
39666	7/25/2024	Rhyme Business Products Library - Copier lease fees	537.55

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Check Nbr	Check Date	Payee	Amount
39667	7/25/2024	SAN-A-CARE, Inc FD - Items for fire trucks - BUC Blue	164.77
39668	7/25/2024	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	315.42
39669	7/25/2024	Scott Construction Inc City of Mauston - 24 street repair/maint	104,663.79
39670	7/25/2024	Securian Financial Group City of Mauston - Accidental premiums	112.38
39671	7/25/2024	SenSource Library - Annual Renewal Fee	228.00
39672	7/25/2024	Shopko Stores Operating Co., LLC Muni court - June 24 Restitution	9.99
39673	7/25/2024	Staples Business Advantage City of Mauston - Office Supplies	28.00
39674	7/25/2024	State of WI - Court Fines & Surcharges Muni Court - June 24 settlements	3,126.59
39675	7/25/2024	The Market GMTA - Invoice reimbursement	105.87
39676	7/25/2024	Town of Germantown Muni Court - June 24 settlements	26.03
39677	7/25/2024	Town of Lemonweir Zoning - Portion due to Lemonweir	5.00
39678	7/25/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
39679	7/25/2024	UHG I LLC City of Mauston - Wage Garnishment	125.67
39680	7/25/2024	Village of Necedah Muni Court - June 24 settlements	3.40
39681	7/25/2024	WI SCTF Child Support Withheld - 07.26.24	322.61
39682	7/25/2024	WI SCTF - Child Support Fee 07.26.24	65.00
39683	7/25/2024	Wisconsin Supreme Court Municipal court clerk seminar 2024	40.00
39684	7/25/2024	WRJC/Murphy's Law Media Group LLC GMTA - Radio Ads	225.00
39685	7/25/2024	WRWA City of Mauston - WRWA registration	340.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/20/2024 From Account:  
Thru: 8/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39686	7/31/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	327.17
39687	7/31/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	804.12
39688	7/31/2024	Baker & Taylor, Inc Library - Adult/childrens books	286.49
39689	7/31/2024	Better Buys Streets - Item for repairs/maint	10.99
39690	7/31/2024	Blackstone Publishing Library - Adult audio	50.94
39691	7/31/2024	Cintas City of Mauston - Building floor mats	102.26
39692	7/31/2024	Column Software PBC City of Mauston - Publishing Fees	116.17
39693	7/31/2024	Complete Office of WI, INC Library - Office supplies	186.37
39694	7/31/2024	Core & Main LP Swr - Items for repair/maint	136.55
39695	7/31/2024	Craftsman Bluff Library - rail removal	390.00
39696	7/31/2024	Croell Redi-Mix PW - Deliveries	1,895.75
39697	7/31/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
39698	7/31/2024	Dinges Fire Company FD - Items for repair/maint	1,313.32
39699	7/31/2024	Electrical Services Emergency Communication Pub Safety - Weather Siren Mainenance	1,479.25
39700	7/31/2024	Gale / Cengage Learning Library - Adult Books	131.16
39701	7/31/2024	Gray Electric, LLC Parks - Items for maint/repairs	80.40
39702	7/31/2024	Hamm Brothers, Inc FD - Excavator work	657.92
39703	7/31/2024	Holiday Wholesale Library - Custodial Supplies	459.70
39704	7/31/2024	Interstate Billing Service, Inc Streets - Items for repairs/maint	293.81



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/20/2024 From Account:  
Thru: 8/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39705	7/31/2024	Johnson Block & Company Inc City of Mauston - 23 Audit final billing	6,495.00
39706	7/31/2024	LN Worksite Billing Department City of Mauston - Monthly payroll deduct	1,853.82
39707	7/31/2024	Martelle Water Treatment, Inc Sewer - Chemicals	5,589.60
39708	7/31/2024	Mauston Equipment Parks - item for repair/maint	2.42
39709	7/31/2024	Mauston Equipment Capital - crane truck purchase	85,000.00
39710	7/31/2024	Miller's Classics Parks - Portable restroom fees	280.00
39711	7/31/2024	MSA Professional Services City of Mauston - WWTF upgrade CRS	16,646.00
39712	7/31/2024	Nile Xpedite Solutions of Wisconsin LLC Swr - Shipping for WET testing	1,155.00
39713	7/31/2024	North Star Emergency Vehicle Service Inc. FD - Service pro fees	5,075.00
39714	7/31/2024	Playaway Products Library - Adult audio	323.95
39715	7/31/2024	Quarles & Brady LLP Capital - Sewer Treatment plant legal	25,000.00
39716	7/31/2024	Rivistas Subscription Services Library - Rivistas Subscription Services	4,851.61
39717	7/31/2024	Staples Business Advantage City of Mauston - Office Supplies	48.30
39718	7/31/2024	The Market GMTA - Elroy Screen Ad reimbursement	300.00
39719	7/31/2024	U.S. Cellular Library - Phone service fees	158.08
39720	7/31/2024	USA Blue Book Corp Wtr - Items for repairs/maint	801.00
39721	7/31/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
39722	8/07/2024	Allied Cooperative City of Mauston - Supplies & Parts	1,358.48
39723	8/07/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	221.24

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/20/2024 From Account:  
Thru: 8/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39724	8/07/2024	AT&T Mobility City of Mauston - Monthly Service Fees	704.46
39725	8/07/2024	Capital Newspapers City of Mauston - Publishing Fees	170.00
39726	8/07/2024	Column Software PBC City of Mauston - Publishing Fees	45.33
39727	8/07/2024	CT Laboratories Swr - Sample Testing	1,807.50
39728	8/07/2024	Davies, Sandra Housing Fund - New Home Build Grant	5,000.00
39729	8/07/2024	Digger's Hotline, Inc Wtr/Swr - Prepaid Locate Fees July 24	454.40
39730	8/07/2024	E O Johnson Co, Inc PW - Monthly Service Agreement fees	67.00
39731	8/07/2024	Farrell Equipment & Supply Co., Inc PW- DOT stain	179.99
39732	8/07/2024	Gencomm PD - Antenna Repair	797.83
39733	8/07/2024	Hamm Brothers, Inc Streets - Select breaker picked up	270.17
39734	8/07/2024	Interstate Billing Service, Inc FD - items for maint/repairs	276.57
39735	8/07/2024	Mauston Plumbing Inc Sewer - Sewer Camera Service	383.16
39736	8/07/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	226.33
39737	8/07/2024	MSPN INC GMTA - Print Advertising	1,102.00
39738	8/07/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning Fees	5,082.40
39739	8/07/2024	On The Line GMTA - July 24 service fees	3,375.00
39740	8/07/2024	Running, Inc Taxi - Shared ride July 2024	15,239.95
39741	8/07/2024	Staples Business Advantage City of Mauston - Office Supplies	73.50
39742	8/07/2024	Stump Grinding by Edwards Parks - Grind stumps	600.00

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/20/2024 From Account:  
Thru: 8/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39743	8/07/2024	WI SCTF Child Support Withheld - 08.09.24	322.61
39744	8/07/2024	Wilke, Sarah Ann August 24 graphic design fees	250.00
39745	8/07/2024	Wisconsin Department of Justice Background checks - operator/direct sell	91.00
39746	8/07/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
AFLAC	7/25/2024 Manual Check	Aflac Insurance Aflac Deductions - 07.26.24	336.38
RHYME	7/31/2024 Manual Check	Rhyme Business Products City of Mauston - Copier lease fees	799.36
WITAX	7/25/2024 Manual Check	Wis Tax Withholding WI Payroll Taxes 07.26.24	3,210.23
WITAX	8/09/2024 Manual Check	Wis Tax Withholding WI Payroll Taxes 08.09.24	3,360.95
PITNEY	7/11/2024 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage Fees	500.00
ALLIANT	7/24/2024 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	4,505.78
ALLIANT	7/26/2024 Manual Check	Alliant - 2484600000 City of Mauston - Electric & Gas fees	37.00
ALLIANT	7/24/2024 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.20
ALLIANT	7/26/2024 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	573.39
ALLIANT	7/26/2024 Manual Check	Alliant - 1457140000 City of Mauston - Electric & Gas fees	8,990.35
ALLIANT	7/24/2024 Manual Check	Alliant - 2190000000 City of Mauston - Electric & Gas fees	453.51
ALLIANT	7/12/2024 Manual Check	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,055.25
ALLIANT	7/24/2024 Manual Check	Alliant - 3487864265 City of Mauston - Electric & Gas fees	23.73
ALLIANT	7/24/2024 Manual Check	Alliant - 1287210000 City of Mauston - Electric & Gas fees	398.20
ALLIANT	7/24/2024 Manual Check	Alliant - 5049940000 City of Mauston - Electric & Gas fees	2,598.79

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/20/2024 From Account:  
Thru: 8/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	7/25/2024	Wells Fargo - Great West Deferred Comp	2,105.00
	Manual Check	Deferred Comp - Payroll 07.26.24	
DEFCOMP	7/23/2024	Wells Fargo - Great West Deferred Comp	2,105.00
	Manual Check	Deferred Comp - Payroll 07.12.24	
DEFCOMP	8/09/2024	Wells Fargo - Great West Deferred Comp	2,105.00
	Manual Check	Deferred Comp - Payroll 08.09.24	
OAKDALE	7/20/2024	Oakdale Electric Cooperative	1,193.00
	Manual Check	City of Mauston - Electric fees	
KWIKTRIP	7/20/2024	Kwik Trip, Inc.	3,144.26
	Manual Check	City of Mauston - Monthly Fuel Expense	
UTILITES	8/06/2024	City of Mauston	9,287.82
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			619,807.62

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/20/2024 From Account:  
Thru: 8/09/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	265,557.35
Total Expenditure from Fund # 109 - Cemetery Fund	823.26
Total Expenditure from Fund # 250 - Library Fund	20,513.10
Total Expenditure from Fund # 280 - Taxi Fund	19,720.75
Total Expenditure from Fund # 340 - TID 4 Fund	1,200.00
Total Expenditure from Fund # 350 - TID 5 Fund	1,200.00
Total Expenditure from Fund # 360 - Affordable Housing Fund	5,000.00
Total Expenditure from Fund # 400 - Capital Projects Fund	122,087.50
Total Expenditure from Fund # 610 - Water Utility Fund	14,852.68
Total Expenditure from Fund # 620 - Sewer Utility Fund	168,852.98
Total Expenditure from all Funds	619,807.62

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Equipment Replacement Checking

Accounting Checks

Posted From: 7/20/2024 From Account:  
Thru: 8/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2244	7/25/2024	Belco Vehicle Solutions, LLC PD - Squad Prep	12,374.93
Grand Total			12,374.93

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Equipment Replacement Checking

Accounting Checks

Posted From: 7/20/2024  
Thru: 8/09/2024

From Account:  
Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund	12,374.93
Total Expenditure from all Funds	12,374.93

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		August	Actual 08/09/2024	Budget		
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	18,752.10	27,500.00	-8,747.90	68.19
100-00-41210-000-000	Room Tax	0.00	32,232.09	80,000.00	-47,767.91	40.29
100-00-41220-000-000	GMTA 70% Room Tax	0.00	75,208.09	168,000.00	-92,791.91	44.77
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	19.74	145.00	-125.26	13.61
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>0.00</b>	<b>2,700,121.09</b>	<b>2,968,578.00</b>	<b>-268,456.91</b>	<b>90.96</b>
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	186,692.19	1,212,506.00	-1,025,813.81	15.40
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	13,503.59	11,500.00	2,003.59	117.42
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	302,998.41	395,800.00	-92,801.59	76.55
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,479.89	77,983.00	-9,503.11	87.81
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
<b>Intergovernmental Revenues</b>		<b>0.00</b>	<b>693,169.58</b>	<b>1,859,994.00</b>	<b>-1,166,824.42</b>	<b>37.27</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,628.00	8,300.00	328.00	103.95
100-00-44121-000-000	Cable TV Licenses	0.00	10,813.58	20,388.00	-9,574.42	53.04
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	30.00	5,825.00	6,000.00	-175.00	97.08
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	150.00	1,050.00	750.00	300.00	140.00
100-00-44400-000-000	Bldg & Zoning Permit	0.00	71,457.50	50,000.00	21,457.50	142.92
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
<b>Licenses &amp; Permits</b>		<b>180.00</b>	<b>102,522.08</b>	<b>90,271.00</b>	<b>12,251.08</b>	<b>113.57</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	15,227.98	35,325.00	-20,097.02	43.11
100-00-45116-000-000	Muni Court Fines (City)	0.00	40,781.18	94,600.00	-53,818.82	43.11
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,976.55	4,000.00	-2,023.45	49.41
100-00-45130-000-000	Parking Violations	170.00	15,240.03	18,000.00	-2,759.97	84.67
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 August	Actual 08/09/2024			
<b>Fines &amp; Forfeitures</b>		170.00	77,862.83	151,925.00	-74,062.17	51.25
100-00-46100-000-000	Misc. General Revenues	0.00	4,056.00	0.00	4,056.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	753.50	536.00	217.50	140.58
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	20,644.46	67,500.00	-46,855.54	30.58
100-00-46230-000-000	Ambulance Assessment fee	76.96	104,701.62	208,852.00	-104,150.38	50.13
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.33	58,905.76	67,500.00	-8,594.24	87.27
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,050.00	0.00	4,050.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	45.00	2,272.69	3,808.00	-1,535.31	59.68
100-00-46420-000-000	Garbage Collection Revenue	113.38	119,075.52	236,534.00	-117,458.48	50.34
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
<b>Public Charges for Services</b>		284.67	515,393.05	785,151.00	-269,757.95	65.64
100-00-48100-000-000	Interest Temporary Investment	0.00	34,481.70	17,500.00	16,981.70	197.04
100-00-48100-100-000	UBS FD Interest Income	0.00	2,966.81	0.00	2,966.81	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	87.35	2,500.00	-2,412.65	3.49
100-00-48130-000-000	Interest on K9 account	0.00	9,555.74	10.00	9,545.74	95,557.40
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	623.99	100.00	523.99	623.99
100-00-48210-000-000	Rent of City Property	0.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,050.00	0.00	3,050.00	0.00
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	972.20	0.00	972.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	0.00	16,615.12	10,250.00	6,365.12	162.10
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	7,325.08	0.00	7,325.08	0.00
100-00-48700-000-000	Miscellaneous Revenue	1,887.00	5,570.49	10,000.00	-4,429.51	55.70
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	54,225.14	54,225.00	0.14	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
<b>Miscellaneous</b>		1,887.00	142,243.44	104,285.00	37,958.44	136.40
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		August	Actual 08/09/2024	Budget		
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
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	<b>Other Financing Sources</b>	0.00	0.00	0.00	0.00	0.00
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	<b>Total Revenues</b>	2,521.67	4,231,312.07	5,960,204.00	-1,728,891.93	70.99
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Fund: 100 - General Fund

Account Number		2024 August	2024 Actual 08/09/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	830.79	9,657.21	21,600.00	11,942.79	44.71
100-00-51110-130-000	FICA/Medicare	63.55	1,207.96	2,055.00	847.04	58.78
100-00-51110-160-000	Employee Recog	0.00	201.45	1,000.00	798.55	20.15
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	0.00	6,714.47	15,000.00	8,285.53	44.76
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	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	59.23	4,586.03	6,250.00	1,663.97	73.38
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	166.74	1,000.00	833.26	16.67
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,083.07	0.00	-1,083.07	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	713.13	750.00	36.87	95.08
100-00-51250-110-000	Judge & Clerk Wage	2,262.22	35,293.36	58,818.00	23,524.64	60.00
100-00-51250-130-000	FICA/Medicare	163.86	2,647.51	4,500.00	1,852.49	58.83
100-00-51250-131-000	Health Insurance	0.00	13,237.70	22,693.00	9,455.30	58.33
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	0.00	896.24	1,324.00	427.76	67.69
100-00-51250-134-000	Vision Insurance	0.00	230.16	345.00	114.84	66.71
100-00-51250-135-000	Retirement	129.55	2,105.82	3,368.00	1,262.18	62.52
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	154.77	300.00	145.23	51.59
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	1,733.04	2,850.00	1,116.96	60.81
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	1,404.00	1,750.00	346.00	80.23
100-00-51250-353-000	Info Tech	0.00	7,687.12	7,750.00	62.88	99.19
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,569.50	71,649.40	119,131.00	47,481.60	60.14
100-00-51400-130-000	FICA/Medicare	336.77	5,329.27	9,343.00	4,013.73	57.04
100-00-51400-131-000	Health Insurance	0.00	14,873.45	24,155.00	9,281.55	61.58
100-00-51400-132-000	FSA Contribution	0.00	894.53	960.00	65.47	93.18
100-00-51400-133-000	Dental Insurance	0.00	915.73	1,059.00	143.27	86.47
100-00-51400-134-000	Vision Insurance	0.00	276.86	276.00	-0.86	100.31
100-00-51400-135-000	Retirement	315.26	4,700.68	8,427.00	3,726.32	55.78
100-00-51400-210-000	Professional Service	0.00	25.00	1,750.00	1,725.00	1.43
100-00-51400-211-000	Background Checks	91.00	1,386.00	1,500.00	114.00	92.40
100-00-51400-213-000	Legal	0.00	4,251.00	4,000.00	-251.00	106.28
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	0.00	3,590.01	8,750.00	5,159.99	41.03
100-00-51400-222-000	Gas/Heat	0.00	1,370.39	3,000.00	1,629.61	45.68
100-00-51400-223-000	Water/Sewer	259.71	1,599.09	5,100.00	3,500.91	31.35
100-00-51400-224-000	Telephone/Fax	0.00	1,445.80	3,900.00	2,454.20	37.07
100-00-51400-240-000	Building Maintenance	0.00	4,054.12	4,500.00	445.88	90.09
100-00-51400-290-000	Contractual Services	250.00	16,746.15	30,000.00	13,253.85	55.82
100-00-51400-310-000	Office Supplies	0.00	2,571.49	3,500.00	928.51	73.47
100-00-51400-311-000	Postage/Shipping	0.00	1,049.97	1,750.00	700.03	60.00
100-00-51400-313-000	Custodial Supplies	0.00	559.08	3,250.00	2,690.92	17.20
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 August	Actual 08/09/2024			
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	170.00	2,671.51	3,750.00	1,078.49	71.24
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,098.00	4,000.00	2,902.00	27.45
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	2,609.36	3,450.00	840.64	75.63
100-00-51400-353-000	Info Tech	0.00	5,609.80	12,500.00	6,890.20	44.88
100-00-51400-390-000	Miscellaneous	0.00	120.99	125.00	4.01	96.79
100-00-51400-510-000	Ins (Non-Labor)	0.00	26,555.61	39,000.00	12,444.39	68.09
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,077.50	2,500.00	1,422.50	43.10
100-00-51400-740-000	Losses/Damages	0.00	47.99	0.00	-47.99	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
<b>Administration</b>		<b>9,501.44</b>	<b>291,265.56</b>	<b>477,179.00</b>	<b>185,913.44</b>	<b>61.04</b>
100-00-52100-110-000	Salary/Wages	30,592.98	483,439.00	873,011.00	389,572.00	55.38
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	3,432.72	41,680.23	73,030.00	31,349.77	57.07
100-00-52100-121-000	Crossing Guard Wages	0.00	2,337.00	10,500.00	8,163.00	22.26
100-00-52100-130-000	FICA/Medicare	2,502.73	41,072.29	73,329.00	32,256.71	56.01
100-00-52100-131-000	Health Insurance	125.00	105,418.62	141,292.00	35,873.38	74.61
100-00-52100-132-000	FSA Contribution	0.00	2,916.91	9,600.00	6,683.09	30.38
100-00-52100-133-000	Dental Insurance	0.00	7,758.36	12,386.00	4,627.64	62.64
100-00-52100-134-000	Vision Insurance	0.00	1,616.43	2,974.00	1,357.57	54.35
100-00-52100-135-000	Retirement	4,603.34	73,707.45	128,609.00	54,901.55	57.31
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	0.00	4,782.19	18,000.00	13,217.81	26.57
100-00-52100-216-000	Hire & Recruitment	0.00	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,621.26	15,000.00	10,378.74	30.81
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	2,724.57	6,250.00	3,525.43	43.59
100-00-52100-222-000	PD Heating Gas	0.00	1,121.21	4,700.00	3,578.79	23.86
100-00-52100-223-000	Police Water/Sewer	212.49	1,308.33	4,150.00	2,841.67	31.53
100-00-52100-224-000	Telephone/Fax	484.81	4,867.67	9,500.00	4,632.33	51.24
100-00-52100-290-000	Contractual Service	0.00	23,262.93	29,000.00	5,737.07	80.22
100-00-52100-310-000	Office Supplies	87.58	670.12	2,250.00	1,579.88	29.78
100-00-52100-313-000	Cleaning supplies-PD	44.68	767.46	1,750.00	982.54	43.85
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	19.89	5,802.85	15,000.00	9,197.15	38.69
100-00-52100-331-000	Motor Fuel	0.00	7,486.23	25,500.00	18,013.77	29.36
100-00-52100-341-000	Prof Equipt/Supplies	83.36	12,082.60	22,000.00	9,917.40	54.92
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,015.60	2,750.00	734.40	73.29
100-00-52100-353-000	Info Tech	0.00	3,799.12	12,500.00	8,700.88	30.39
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	3,587.23	6,000.00	2,412.77	59.79
100-00-52100-361-000	Building Maintenance	797.83	5,084.46	7,250.00	2,165.54	70.13
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	23,159.94	36,785.00	13,625.06	62.96

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 August	Actual 08/09/2024			
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	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	5,300.00	16,600.00	11,300.00	31.93
100-00-52200-120-000	Hourly Wages	0.00	6,980.17	20,000.00	13,019.83	34.90
100-00-52200-120-100	Fire calls wages	0.00	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	0.00	3,812.20	10,450.00	6,637.80	36.48
100-00-52200-135-000	Retirement	0.00	896.58	4,000.00	3,103.42	22.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	2,429.26	3,800.00	1,370.74	63.93
100-00-52200-222-000	Heating Gas	0.00	1,704.33	7,669.00	5,964.67	22.22
100-00-52200-223-000	Water/Sewer	797.21	4,800.92	8,330.00	3,529.08	57.63
100-00-52200-224-000	Telephone/Fax	219.65	2,452.14	3,750.00	1,297.86	65.39
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	47,739.85	32,000.00	-15,739.85	149.19
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	418.50	700.00	281.50	59.79
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	1,422.77	5,500.00	4,077.23	25.87
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	22.06	0.00	-22.06	0.00
100-00-52200-353-000	Info Tech	0.00	2,288.15	1,750.00	-538.15	130.75
100-00-52200-354-000	Equipmnt Maint (Non-Office)	30.04	2,079.22	7,605.00	5,525.78	27.34
100-00-52200-355-000	Truck Maintenance	276.57	7,517.95	7,000.00	-517.95	107.40
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	0.00	2,454.04	4,000.00	1,545.96	61.35
100-00-52200-390-000	Miscellaneous	0.00	2,241.05	4,377.00	2,135.95	51.20
100-00-52200-510-000	Ins (non-labor)	0.00	25,156.01	31,000.00	5,843.99	81.15
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	1,294.59	14,275.00	12,980.41	9.07
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	2,855.45	0.00	-2,855.45	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

<b>Public Safety</b>	<b>44,310.88</b>	<b>1,147,382.06</b>	<b>2,046,654.00</b>	<b>899,271.94</b>	<b>56.06</b>
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100-00-53100-110-000	Wage/Salary	12,682.48	200,199.87	349,523.00	149,323.13	57.28
100-00-53100-130-000	FICA/Medicare	904.87	15,045.65	26,739.00	11,693.35	56.27
100-00-53100-131-000	Health Insurance	0.00	58,739.49	89,050.00	30,310.51	65.96
100-00-53100-132-000	FSA Contribution	0.00	3,969.19	5,820.00	1,850.81	68.20
100-00-53100-133-000	Dental Insurance	0.00	4,651.69	6,398.00	1,746.31	72.71
100-00-53100-134-000	Vision Insurance	0.00	1,115.28	1,679.00	563.72	66.43
100-00-53100-135-000	Retirement	875.10	14,399.15	24,117.00	9,717.85	59.71
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,234.77	1,896.00	661.23	65.13
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	246.00	377.00	131.00	65.25

Fund: 100 - General Fund

Account Number		2024 August	2024 Actual 08/09/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-221-000	Electricity	0.00	2,891.94	7,242.00	4,350.06	39.93
100-00-53100-223-000	Water/Sewer	812.14	5,324.22	9,300.00	3,975.78	57.25
100-00-53100-224-000	Telephone/Fax	0.00	1,063.66	2,014.00	950.34	52.81
100-00-53100-231-000	Signage	0.00	1,502.12	1,500.00	-2.12	100.14
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	179.99	56,341.35	75,000.00	18,658.65	75.12
100-00-53100-290-000	Contractual Service	0.00	1,826.82	5,500.00	3,673.18	33.21
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	680.00	500.00	-180.00	136.00
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	207.59	668.00	460.41	31.08
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	0.00	263.48	550.00	286.52	47.91
100-00-53100-331-000	Motor Fuel	0.00	9,786.63	20,000.00	10,213.37	48.93
100-00-53100-340-000	Hand Tls,Matals,Spplys	506.13	5,693.89	10,000.00	4,306.11	56.94
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	0.00	2,349.33	2,974.00	624.67	79.00
100-00-53100-354-000	Equip Maint (Non-Office)	79.83	22,050.68	25,345.00	3,294.32	87.00
100-00-53100-361-000	Building Maintenance	18.98	6,676.21	6,022.00	-654.21	110.86
100-00-53100-362-000	Grounds Maintenance	270.17	2,588.32	1,000.00	-1,588.32	258.83
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	28,824.71	37,825.00	9,000.29	76.21
100-00-53100-740-000	Losses/Damages	0.00	1,499.90	0.00	-1,499.90	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	0.00	55,036.40	75,000.00	19,963.60	73.38
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	3,303.62	6,510.00	3,206.38	50.75
100-00-53330-240-000	Maint/Repair - Signals	0.00	361.61	4,711.00	4,349.39	7.68
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	24,055.38	11,595.00	-12,460.38	207.46
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	29,300.94	45,600.00	16,299.06	64.26
100-00-53420-240-000	Maint/Repair	0.00	6,649.63	9,693.00	3,043.37	68.60
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	764.43	0.00	-764.43	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	46,564.00	23,282.00	-23,282.00	200.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	0.00	113,472.08	236,534.00	123,061.92	47.97
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 August	Actual 08/09/2024			
<b>Public Works</b>						
		16,329.69	733,346.27	1,154,233.00	420,886.73	63.54
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
<b>Health &amp; Human Services</b>						
		0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	7,017.11	81,289.06	130,388.00	49,098.94	62.34
100-00-55200-130-000	FICA/Medicare	527.76	5,853.60	9,806.00	3,952.40	59.69
100-00-55200-131-000	Health Insurance	0.00	10,590.16	21,839.00	11,248.84	48.49
100-00-55200-132-000	FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000	Dental Insurance	0.00	1,036.32	1,125.00	88.68	92.12
100-00-55200-134-000	Vision Insurance	0.00	197.76	294.00	96.24	67.27
100-00-55200-135-000	Retirement	272.89	3,953.85	6,775.00	2,821.15	58.36
100-00-55200-191-000	Protective Clthng/Gear	0.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000	Electricity	0.00	3,159.71	6,000.00	2,840.29	52.66
100-00-55200-223-000	Water/Sewer	6,504.01	11,518.64	24,000.00	12,481.36	47.99
100-00-55200-224-000	Telephone/Fax	0.00	1,015.10	2,000.00	984.90	50.76
100-00-55200-232-000	Trees & Brush	600.00	7,641.14	10,000.00	2,358.86	76.41
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,650.71	3,479.00	828.29	76.19
100-00-55200-353-000	IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	142.32	5,082.44	5,218.00	135.56	97.40
100-00-55200-361-000	Building Maintenance	96.66	3,087.94	11,000.00	7,912.06	28.07
100-00-55200-362-000	Grounds Maintenance	93.73	5,920.33	13,000.00	7,079.67	45.54
100-00-55200-363-000	Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	4.51	0.00	-4.51	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	9,854.71	12,250.00	2,395.29	80.45
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	1,635.00	0.00	-1,635.00	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	818.00	0.00	-818.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	9.99	21,393.45	20,000.00	-1,393.45	106.97
<b>Culture, Recreation &amp; Educ</b>						
		15,264.47	179,301.90	280,604.00	101,302.10	63.90
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 August	2024 Actual 08/09/2024	2024 Budget	Budget Status	% of Budget
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	0.00	13,152.00	54,000.00	40,848.00	24.36
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	0.00	7,155.75	5,000.00	-2,155.75	143.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	114.00	456.00	342.00	25.00
100-00-56400-290-000	Code Enforcement Services	5,082.40	44,712.20	87,500.00	42,787.80	51.10
100-00-56400-310-000	Office Supplies	0.00	112.71	304.00	191.29	37.08
100-00-56400-321-000	Publications	45.33	392.02	445.00	52.98	88.09
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	99.00	250.00	151.00	39.60
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	23,625.00	0.00	-23,625.00	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	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	1,102.00	17,376.00	0.00	-17,376.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	2,057.66	0.00	-2,057.66	0.00
<b>Conservation &amp; Development</b>		<b>9,604.73</b>	<b>110,040.94</b>	<b>320,842.00</b>	<b>210,801.06</b>	<b>34.30</b>
100-00-57100-000-000	Contingency	0.00	6,501.44	25,000.00	18,498.56	26.01
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		<b>0.00</b>	<b>6,501.44</b>	<b>25,000.00</b>	<b>18,498.56</b>	<b>26.01</b>
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	91,187.29	156,892.00	65,704.71	58.12
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
<b>Debt</b>		<b>0.00</b>	<b>91,987.29</b>	<b>523,002.00</b>	<b>431,014.71</b>	<b>17.59</b>
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00



Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		August	Actual 08/09/2024	Budget		
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
<b>Interfund Transfers</b>		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
<b>Total Expenses</b>		95,011.21	3,702,514.46	5,960,203.00	2,257,688.54	62.12
<b>Net Totals</b>		-92,489.54	528,797.61	1.00	-528,796.61	



# MEMO

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**To:** Finance Committee – Mayor Teske  
**From:** Daron J Haugh – City Administrator  
**Subject:** Township Billing  
**Date:** 2024-08-13

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The City of Mauston’s fire service includes 6 outlying townships. In a recent meet and greet special meeting with the Township of Lemonweir, I was asked why I wouldn’t bill for the townships since we have the resources. It was discussed at length with the town board, but with no decision made at that time. This is something that has been brought up in prior years with contract negotiations, but ultimately was turned down. As I enter into contract negotiations for the upcoming 2025-2026 calendar years, I want to bring this back for discussion for council action. In short, the City of Mauston would be consuming any and all unpaid debt due for fire calls in the townships, instead of the townships paying us directly, then the townships going after the responsible party.