



## FINANCE AND PURCHASING COMMITTEE AGENDA

May 14, 2024 at 6:15 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
  - a. April 23, 2024
3. **Discussion and action regarding Vouchers**
  - a. In the amount of \$773,860.17
4. **Discussion and action regarding donating the Old dock at Riverside Park to Outdoors Forever**
5. **Discussion and action regarding TC Networks keyless fob quote for Fire Department**
  - a. Quote of \$10,707.90
6. **Discussion and action regarding Fire Department Tanker not to exceed \$450,000**
  - a. Memo
7. **Discussion and action regarding purchasing a radio repeater for the City**
  - a. Quote for a total of \$4,611.42 from Gencomm
8. **Discussion and action regarding Affordable Housing Fund grant application**
  - a. Affordable Housing Fund program grant application
9. **Discussion and action regarding 2024-2028 Capital Improvement Plan**
  - a. 2024-2028 Capital Plan
10. **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 MEETING MINUTES

April 23, 2024 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call-** The Finance and Purchasing Committee met in a regular session on Tuesday, April 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. **Appointment of Chair-** Motion made by Ferguson, Seconded by Hoilien to appoint Rick Noe as chair. Motion carried.
3. **Appointment of Secretary-** Motion made by Noe, Seconded by Hoilien to appoint Courtney Ferguson as recording secretary. Motion carried.
4. **Discussion and action relating to Minutes-** Motion made by Noe, Seconded by Hoilien to approve minutes of April 9, 2024. Motion carried.
5. **Discussion and action relating to Vouchers-** Motion made by Hoilien, Seconded by Ferguson to recommend to the council to approve the Vouchers of \$285,073.52. Motion carried.
6. **Financial and Investment Policy-** Motion made by Ferguson, Seconded by Hoilien to recommend to the council to approve the Financial and Investment Policy. Motion carried.
7. **Procurement Policy-** Motion made by Noe, Seconded by Ferguson to recommend to the council to approve the Procurement Policy. Motion carried.
8. **Discussion and action relating to Taxi replacement schedule-** Motion made by Ferguson, Seconded by Hoilien to recommend to the council to approve the taxi replacement schedule. Motion carried.
9. **Ehlers Engagement Letter for the Annual TID reporting-** Motion made by Ferguson, Seconded by Noe to recommend to the council to approve Ehlers Engagement letter of \$3,500. Motion carried.
10. **Adjourn-** Motion made by Ferguson, Seconded by Noe to adjourn. Motion carried. The meeting adjourned at 6:27 pm.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

**May 14, 2024**

ACH Payments & Checks #39266 - #39371  
04/20/24 – 05/10/24

Total Vouchers = \$591,015.76

ERF Vouchers = \$123,858.44

Plus

Payroll = \$58,985.97

**Total to Approve \$773,860.17**

5/09/2024

1:42 PM

Reprint Check Register - Quick Report - ALL

Page: 1  
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 4/20/2024 From Account:  
Thru: 5/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2234	4/25/2024	Belco Vehicle Solutions, LLC PD - F150 squad setup	13,297.04
2235	4/25/2024	Mittelstaedt Sports & Marine Parks - Dock install	23,602.91
2236	4/30/2024	Amazon Capital Services, Inc PD - Truck Bed Storage	1,599.99
2237	4/30/2024	Ewald's Hartford Ford LLC PD - 2024 Ford Explorer	46,883.00
2238	4/30/2024	Registration Fee Trust PD - Registration fees Explorer Squad	169.50
2239	5/08/2024	Wausau Equipment Company Inc Streets - New plow/CAT Loader	38,306.00
Grand Total			123,858.44

5/09/2024

1:42 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 4/20/2024  
Thru: 5/10/2024

From Account:  
Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund	123,858.44
Total Expenditure from all Funds	123,858.44

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/10/2024			
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	12,936.19	27,500.00	-14,563.81	47.04
100-00-41210-000-000	Room Tax	0.00	12,784.81	80,000.00	-67,215.19	15.98
100-00-41220-000-000	GMTA 70% Room Tax	0.00	29,831.15	168,000.00	-138,168.85	17.76
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	2.44	145.00	-142.56	1.68
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>2,629,463.66</b>	<b>2,968,578.00</b>	<b>-339,114.34</b>	<b>88.58</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	0.00	1,212,506.00	-1,212,506.00	0.00
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	6,789.20	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatoin Aids	0.00	201,998.94	395,800.00	-193,801.06	51.04
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,653.26	77,983.00	-32,329.74	58.54
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	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,329.00	-13,329.00	0.00
100-00-43600-000-000	Other State Payments	0.00	2,101.19	0.00	2,101.19	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>6,789.20</b>	<b>346,310.41</b>	<b>1,859,994.00</b>	<b>-1,513,683.59</b>	<b>18.62</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	1,248.00	3,148.00	8,300.00	-5,152.00	37.93
100-00-44121-000-000	Cable TV Licenses	0.00	5,422.59	20,388.00	-14,965.41	26.60
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	380.00	1,255.00	6,000.00	-4,745.00	20.92
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	20.00	100.00	-80.00	20.00
100-00-44301-000-000	Fire Inspection Fee	0.00	525.00	750.00	-225.00	70.00
100-00-44400-000-000	Bldg & Zoning Permit	180.00	37,051.00	50,000.00	-12,949.00	74.10
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>1,808.00</b>	<b>47,821.59</b>	<b>90,271.00</b>	<b>-42,449.41</b>	<b>52.98</b>
100-00-45115-000-000	Muni Court Fees (City)	2,807.45	10,657.57	35,325.00	-24,667.43	30.17
100-00-45116-000-000	Muni Court Fines (City)	7,930.20	30,047.84	94,600.00	-64,552.16	31.76
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	876.85	4,000.00	-3,123.15	21.92
100-00-45130-000-000	Parking Violations	420.00	13,355.03	18,000.00	-4,644.97	74.19
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 May	Actual 05/10/2024			
<b>Fines &amp; Forfeitures</b>		<b>11,157.65</b>	<b>59,574.38</b>	<b>151,925.00</b>	<b>-92,350.62</b>	<b>39.21</b>
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	77.50	387.50	536.00	-148.50	72.29
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	11,782.54	67,500.00	-55,717.46	17.46
100-00-46230-000-000	Ambulance Assessment fee	96.43	52,417.53	208,852.00	-156,434.47	25.10
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	57,314.44	67,500.00	-10,185.56	84.91
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	0.00	0.00	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	265.00	1,112.69	3,808.00	-2,695.31	29.22
100-00-46420-000-000	Garbage Collection Revenue	166.24	59,656.25	236,534.00	-176,877.75	25.22
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>		<b>605.17</b>	<b>383,604.45</b>	<b>785,151.00</b>	<b>-401,546.55</b>	<b>48.86</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	18,716.74	17,500.00	1,216.74	106.95
100-00-48100-100-000	UBS FD Interest Income	0.00	2,489.84	0.00	2,489.84	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	4.60	2,500.00	-2,495.40	0.18
100-00-48130-000-000	Interest on K9 account	0.00	9,538.89	10.00	9,528.89	95,388.90
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	310.83	100.00	210.83	310.83
100-00-48210-000-000	Rent of City Property	0.00	0.00	8,200.00	-8,200.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	200.00	1,350.00	0.00	1,350.00	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	192.00	707.00	0.00	707.00	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	13,830.12	10,250.00	3,580.12	134.93
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	655.83	0.00	655.83	0.00
100-00-48700-000-000	Miscellaneous Revenue	329.55	1,428.56	10,000.00	-8,571.44	14.29
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	27,112.57	54,225.00	-27,112.43	50.00
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>		<b>721.55</b>	<b>80,009.20</b>	<b>104,285.00</b>	<b>-24,275.80</b>	<b>76.72</b>
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 May	2024 Actual 05/10/2024	2024 Budget	Budget Status	% of Budget
100-00-49500-000-000      Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	21,081.57	3,546,783.69	5,960,204.00	-2,413,420.31	59.51

Fund: 100 - General Fund

Account Number		2024 May	2024 Actual 05/10/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	738.48	4,210.92	21,600.00	17,389.08	19.50
100-00-51110-130-000	FICA/Medicare	66.84	791.35	2,055.00	1,263.65	38.51
100-00-51110-160-000	Employee Recog	0.00	131.75	1,000.00	868.25	13.18
100-00-51110-211-000	Audit	0.00	13,027.00	17,500.00	4,473.00	74.44
100-00-51110-212-000	Assessing	911.93	4,292.57	15,000.00	10,707.43	28.62
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	1,671.00	2,500.00	829.00	66.84
100-00-51110-313-000	Elections	334.81	4,471.83	6,250.00	1,778.17	71.55
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	8.49	750.00	741.51	1.13
100-00-51250-110-000	Judge & Clerk Wage	2,265.15	19,225.93	58,818.00	39,592.07	32.69
100-00-51250-130-000	FICA/Medicare	164.08	1,474.52	4,500.00	3,025.48	32.77
100-00-51250-131-000	Health Insurance	0.00	7,564.40	22,693.00	15,128.60	33.33
100-00-51250-132-000	FSA Contribution	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51250-133-000	Dental Insurance	112.03	560.15	1,324.00	763.85	42.31
100-00-51250-134-000	Vision Insurance	28.77	143.85	345.00	201.15	41.70
100-00-51250-135-000	Retirement	129.76	1,165.76	3,368.00	2,202.24	34.61
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	110.55	300.00	189.45	36.85
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	860.35	2,850.00	1,989.65	30.19
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	845.00	1,750.00	905.00	48.29
100-00-51250-353-000	Info Tech	0.00	7,573.52	7,750.00	176.48	97.72
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,845.87	39,897.14	119,131.00	79,233.86	33.49
100-00-51400-130-000	FICA/Medicare	357.42	2,975.10	9,343.00	6,367.90	31.84
100-00-51400-131-000	Health Insurance	0.00	7,814.40	24,155.00	16,340.60	32.35
100-00-51400-132-000	FSA Contribution	0.00	1,071.24	960.00	-111.24	111.59
100-00-51400-133-000	Dental Insurance	105.93	597.94	1,059.00	461.06	56.46
100-00-51400-134-000	Vision Insurance	38.47	161.45	276.00	114.55	58.50
100-00-51400-135-000	Retirement	334.34	2,509.97	8,427.00	5,917.03	29.78
100-00-51400-210-000	Professional Service	0.00	15.00	1,750.00	1,735.00	0.86
100-00-51400-211-000	Background Checks	112.00	217.00	1,500.00	1,283.00	14.47
100-00-51400-213-000	Legal	693.00	2,583.00	4,000.00	1,417.00	64.58
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	1,921.10	8,750.00	6,828.90	21.96
100-00-51400-222-000	Gas/Heat	0.00	1,212.88	3,000.00	1,787.12	40.43
100-00-51400-223-000	Water/Sewer	274.85	812.71	5,100.00	4,287.29	15.94
100-00-51400-224-000	Telephone/Fax	205.60	1,019.92	3,900.00	2,880.08	26.15
100-00-51400-240-000	Building Maintenance	11.73	2,849.12	4,500.00	1,650.88	63.31
100-00-51400-290-000	Contractual Services	0.00	12,329.82	30,000.00	17,670.18	41.10
100-00-51400-310-000	Office Supplies	0.00	1,478.09	3,500.00	2,021.91	42.23
100-00-51400-311-000	Postage/Shipping	0.00	574.95	1,750.00	1,175.05	32.85
100-00-51400-313-000	Custodial Supplies	0.00	346.19	3,250.00	2,903.81	10.65
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 May	Actual 05/10/2024			
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	501.05	1,588.96	3,750.00	2,161.04	42.37
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,398.00	4,000.00	2,602.00	34.95
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	704.56	3,450.00	2,745.44	20.42
100-00-51400-353-000	Info Tech	320.69	4,230.12	12,500.00	8,269.88	33.84
100-00-51400-390-000	Miscellaneous	0.00	10.00	125.00	115.00	8.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,074.70	39,000.00	17,925.30	54.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	765.50	2,500.00	1,734.50	30.62
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>12,574.91</b>	<b>178,422.04</b>	<b>477,179.00</b>	<b>298,756.96</b>	<b>37.39</b>
100-00-52100-110-000	Salary/Wages	30,535.37	266,256.19	873,011.00	606,754.81	30.50
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	737.18	25,037.62	73,030.00	47,992.38	34.28
100-00-52100-121-000	Crossing Guard Wages	273.00	1,740.00	10,500.00	8,760.00	16.57
100-00-52100-130-000	FICA/Medicare	2,315.26	23,748.56	73,329.00	49,580.44	32.39
100-00-52100-131-000	Health Insurance	125.00	61,390.50	141,292.00	79,901.50	43.45
100-00-52100-132-000	FSA Contribution	0.00	1,993.44	9,600.00	7,606.56	20.77
100-00-52100-133-000	Dental Insurance	983.81	4,806.93	12,386.00	7,579.07	38.81
100-00-52100-134-000	Vision Insurance	205.65	999.48	2,974.00	1,974.52	33.61
100-00-52100-135-000	Retirement	4,209.07	42,377.10	128,609.00	86,231.90	32.95
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	1,165.90	2,328.89	18,000.00	15,671.11	12.94
100-00-52100-216-000	Hire & Recruitment	48.60	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	10,469.66	30.20
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	1,463.82	6,250.00	4,786.18	23.42
100-00-52100-222-000	PD Heating Gas	0.00	992.35	4,700.00	3,707.65	21.11
100-00-52100-223-000	Police Water/Sewer	224.87	664.93	4,150.00	3,485.07	16.02
100-00-52100-224-000	Telephone/Fax	304.69	2,872.91	9,500.00	6,627.09	30.24
100-00-52100-290-000	Contractual Service	0.00	6,962.02	29,000.00	22,037.98	24.01
100-00-52100-310-000	Office Supplies	84.95	1,311.35	2,250.00	938.65	58.28
100-00-52100-313-000	Cleaning supplies-PD	0.00	545.80	1,750.00	1,204.20	31.19
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	0.00	2,052.13	15,000.00	12,947.87	13.68
100-00-52100-331-000	Motor Fuel	0.00	3,317.07	25,500.00	22,182.93	13.01
100-00-52100-341-000	Prof Equipt/Supplies	0.00	6,344.59	22,000.00	15,655.41	28.84
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,215.35	2,750.00	1,534.65	44.19
100-00-52100-353-000	Info Tech	0.00	2,909.02	12,500.00	9,590.98	23.27
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	2,189.07	6,000.00	3,810.93	36.48
100-00-52100-361-000	Building Maintenance	0.00	3,363.89	7,250.00	3,886.11	46.40
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	16,343.72	36,785.00	20,441.28	44.43

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/10/2024	Budget	Status	Budget
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	16,600.00	16,600.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	4,184.79	20,000.00	15,815.21	20.92
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	0.00	303.58	10,450.00	10,146.42	2.91
100-00-52200-135-000	Retirement	558.00	558.00	4,000.00	3,442.00	13.95
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	1,386.77	3,800.00	2,413.23	36.49
100-00-52200-222-000	Heating Gas	0.00	1,569.47	7,669.00	6,099.53	20.47
100-00-52200-223-000	Water/Sewer	799.62	2,406.55	8,330.00	5,923.45	28.89
100-00-52200-224-000	Telephone/Fax	140.95	1,429.05	3,750.00	2,320.95	38.11
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	7,464.28	47,154.85	32,000.00	-15,154.85	147.36
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	317.09	700.00	382.91	45.30
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	761.03	5,500.00	4,738.97	13.84
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	571.67	0.00	-571.67	0.00
100-00-52200-353-000	Info Tech	0.00	720.15	1,750.00	1,029.85	41.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	562.76	7,605.00	7,042.24	7.40
100-00-52200-355-000	Truck Maintenance	85.00	1,917.86	7,000.00	5,082.14	27.40
100-00-52200-357-000	Pager & Radio Repair	906.25	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	540.00	1,507.27	4,000.00	2,492.73	37.68
100-00-52200-390-000	Miscellaneous	0.00	1,556.33	4,377.00	2,820.67	35.56
100-00-52200-510-000	Ins (non-labor)	0.00	19,779.19	31,000.00	11,220.81	63.80
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	1,370.32	0.00	-1,370.32	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	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

<b>Public Safety</b>	<b>51,707.45</b>	<b>692,184.40</b>	<b>2,046,654.00</b>	<b>1,354,469.60</b>	<b>33.82</b>
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100-00-53100-110-000	Wage/Salary	12,758.78	111,425.30	349,523.00	238,097.70	31.88
100-00-53100-130-000	FICA/Medicare	910.78	8,646.82	26,739.00	18,092.18	32.34
100-00-53100-131-000	Health Insurance	0.00	33,385.32	89,050.00	55,664.68	37.49
100-00-53100-132-000	FSA Contribution	0.00	2,118.33	5,820.00	3,701.67	36.40
100-00-53100-133-000	Dental Insurance	539.45	3,033.34	6,398.00	3,364.66	47.41
100-00-53100-134-000	Vision Insurance	139.41	697.05	1,679.00	981.95	41.52
100-00-53100-135-000	Retirement	880.35	8,273.65	24,117.00	15,843.35	34.31
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,116.57	1,896.00	779.43	58.89
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	72.00	377.00	305.00	19.10

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/10/2024	Budget	Status	Budget
100-00-53100-221-000	Electricity	0.00	2,040.38	7,242.00	5,201.62	28.17
100-00-53100-223-000	Water/Sewer	1,028.30	2,699.48	9,300.00	6,600.52	29.03
100-00-53100-224-000	Telephone/Fax	99.76	679.50	2,014.00	1,334.50	33.74
100-00-53100-231-000	Signage	0.00	297.21	1,500.00	1,202.79	19.81
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	4,232.21	4,658.21	75,000.00	70,341.79	6.21
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	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	140.89	668.00	527.11	21.09
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	287.90	306.00	18.10	94.08
100-00-53100-330-000	Educ/Trng/Travel	0.00	245.50	550.00	304.50	44.64
100-00-53100-331-000	Motor Fuel	0.00	5,780.80	20,000.00	14,219.20	28.90
100-00-53100-340-000	Hand Tls,Matals,Spplys	52.33	3,432.81	10,000.00	6,567.19	34.33
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	80.69	2,187.95	2,974.00	786.05	73.57
100-00-53100-354-000	Equip Maint (Non-Office)	7.49	10,339.82	25,345.00	15,005.18	40.80
100-00-53100-361-000	Building Maintenance	34.09	3,208.48	6,022.00	2,813.52	53.28
100-00-53100-362-000	Grounds Maintenance	0.00	422.40	1,000.00	577.60	42.24
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	25,399.91	37,825.00	12,425.09	67.15
100-00-53100-740-000	Losses/Damages	350.00	350.00	0.00	-350.00	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	179.97	0.00	-179.97	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	1,952.95	6,510.00	4,557.05	30.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	317.21	4,711.00	4,393.79	6.73
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)	582.47	13,736.34	11,595.00	-2,141.34	118.47
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	15,118.37	45,600.00	30,481.63	33.15
100-00-53420-240-000	Maint/Repair	0.00	2,133.77	9,693.00	7,559.23	22.01
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	405.00	0.00	-405.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
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	56,564.04	236,534.00	179,969.96	23.91
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 May	Actual 05/10/2024			
<b>Public Works</b>		21,696.11	405,789.83	1,154,233.00	748,443.17	35.16
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	5,126.74	33,894.91	130,388.00	96,493.09	26.00
100-00-55200-130-000	FICA/Medicare	383.11	2,282.47	9,806.00	7,523.53	23.28
100-00-55200-131-000	Health Insurance	0.00	6,051.52	21,839.00	15,787.48	27.71
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	129.54	647.70	1,125.00	477.30	57.57
100-00-55200-134-000	Vision Insurance	24.72	123.60	294.00	170.40	42.04
100-00-55200-135-000	Retirement	256.45	1,963.97	6,775.00	4,811.03	28.99
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	1,436.91	6,000.00	4,563.09	23.95
100-00-55200-223-000	Water/Sewer	649.04	1,947.12	24,000.00	22,052.88	8.11
100-00-55200-224-000	Telephone/Fax	0.00	507.58	2,000.00	1,492.42	25.38
100-00-55200-232-000	Trees & Brush	1,259.54	5,752.71	10,000.00	4,247.29	57.53
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	107.95	1,236.16	3,479.00	2,242.84	35.53
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)	225.24	2,273.45	5,218.00	2,944.55	43.57
100-00-55200-361-000	Building Maintenance	198.78	779.85	11,000.00	10,220.15	7.09
100-00-55200-362-000	Grounds Maintenance	169.68	2,139.18	13,000.00	10,860.82	16.46
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	8,207.81	12,250.00	4,042.19	67.00
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	288.00	0.00	-288.00	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	45.00	4,771.03	20,000.00	15,228.97	23.86
<b>Culture, Recreation &amp; Educ</b>		8,575.79	76,621.44	280,604.00	203,982.56	27.31
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/10/2024	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	3,585.00	54,000.00	50,415.00	6.64
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	1,855.75	1,855.75	5,000.00	3,144.25	37.12
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	57.00	456.00	399.00	12.50
100-00-56400-290-000	Code Enforcement Services	7,144.50	28,842.00	87,500.00	58,658.00	32.96
100-00-56400-310-000	Office Supplies	0.00	38.29	304.00	265.71	12.60
100-00-56400-321-000	Publications	0.00	86.92	445.00	358.08	19.53
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	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	13,500.00	0.00	-13,500.00	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	0.00	0.00	0.00	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	0.00	10,552.00	0.00	-10,552.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
<b>Conservation &amp; Development</b>		<b>12,375.25</b>	<b>60,218.26</b>	<b>320,842.00</b>	<b>260,623.74</b>	<b>18.77</b>
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
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>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</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	44,363.54	156,892.00	112,528.46	28.28
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>45,163.54</b>	<b>523,002.00</b>	<b>477,838.46</b>	<b>8.64</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
		May	Actual 05/10/2024	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
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
<b>Interfund Transfers</b>		0.00	1,102,689.00	1,102,689.00	0.00	100.00
<b>Total Expenses</b>		106,929.51	2,591,088.51	5,960,203.00	3,369,114.49	43.47
<b>Net Totals</b>		-85,847.94	955,695.18	1.00	-955,694.18	





## Estimate

From **TC Networks, Inc**  
 900 Valley Road  
 Platteville, WI 53818

Note: This estimate is valid for 30 days.

Estimate Id **4-1999**  
 Issue Date **02/20/2024**  
 Subject **Fire Department - Access Control**

Estimate For **City of Mauston**  
 City Hall  
 303 Mansion St,  
 Mauston, WI 53948

Item Type	Description	Quantity	Unit Price	Amount
Service	<p>Description of Services</p> <ul style="list-style-type: none"> <li>- Replace Kantech access controllers on 8 doors at FD</li> <li>- Replace reader and install keypad reader on metal frame meeting room entrance</li> <li>- Replace readers on 7 doors with standard reader</li> <li>- Integrate new doors into City Net 2 system</li> </ul> <p>Customer Responsibilities</p> <ul style="list-style-type: none"> <li>- Provide access to site</li> </ul> <p>NOTE:</p> <ul style="list-style-type: none"> <li>- Door controllers do not have individual battery back ups and it is recommended that the network switch be connected to a back up power supply</li> <li>- This quote only contains one keypad reader.</li> </ul> <p>Assumptions</p> <ul style="list-style-type: none"> <li>- If training is needed onsite that would be an additional charge</li> <li>- The quote does not include a desktop reader as fob distribution is assumed to be handled by PD handled by PD, who already has a desktop reader</li> <li>- The reader and controller cables are sufficient length and size to install new devices or additional charges to run new cable will be incurred.</li> <li>- If require for installation - a lift will be provided by the customer or additional charges may be incurred.</li> </ul>	1.00	\$0.00 USD	<b>\$0.00 USD * °</b>
Service	<p>Network &amp; Door Hardware and Accessories</p> <ul style="list-style-type: none"> <li>- Net2 Plus in US Metal Enclosure with PoE+ PSU (8)</li> <li>- Proximity P75 keypad reader (7)</li> <li>- 75 Series Backbox Adaptor Kit (7)</li> <li>- Proximity KP50 Reader (1)</li> <li>- Zero Connect Cat6 patch cables 3'</li> <li>- Misc conduit and hardware</li> </ul>	1.00	\$6,620.57 USD	<b>\$6,620.57 USD</b>
Service	<p>Paxton Door Entry Fobs</p> <ul style="list-style-type: none"> <li>- Net 2 - Fobs 10 pack</li> </ul>	5.00	\$38.78 USD	<b>\$193.90 USD</b>

Service	Project Labor - This project will require 33 engineering and technician hours to complete	1.00	\$3,851.03 USD	<b>\$3,851.03 USD</b>
Service	Shipping	1.00	\$42.40 USD	<b>\$42.40 USD</b>

Subtotal	<b>\$10,707.90 USD</b>
Tax * (5.5%)	<b>\$0.00 USD</b>
Tax2 ° (7%)	<b>\$0.00 USD</b>
<b>Estimate Total</b>	<b>\$10,707.90 USD</b>

**Notes**

Thank you for partnering with TC Networks for Mauston's physical security initiatives.

To proceed, please sign: \_\_\_\_\_ date: \_\_\_\_\_



# MEMO

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**To:** Finance Committee – Mayor Teske  
**From:** Daron J Haugh – City Administrator  
**Subject:** Fire Department Tanker  
**Date:** 2024-05-14

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The Fire Department has 2 tankers that are in the Equipment Replacement Fund. One of these tankers is scheduled to be replaced in 2024, which has been approved already in the 2023-2027 Capital Improvement Plan. The problem with this is the amount it was approved for, which was vastly underfunded compared to reality. In the 2025-2028, you will see that the amount of the Tanker being requested is \$450,000, which is more in line with actual replacement values. I'm asking for approval to start seeking bids to replace this tanker at a price point not to exceed \$450,000. A conversation was held with both Brent Lenorud and Rob Nelson to schedule out and adjust the current Fire Department Equipment Replacement to allow for this expenditure increase.



Madison - (608)271-4848  
 Milwaukee - (262)439-2000  
 Eau Claire - (715)225-7604  
 WI Rapids - (715)424-3050  
 McHenry - (815)385-4224

2880 Commerce Park Drive  
 Madison, WI 53719  
 800-356-3200 | www.gencomm.com

Section 7, Item a.

Sales Quote No: 32647  
 Date: 4/26/24  
 Account No: 7588

**Bill To:** City of Mauston DPW  
 303 Mansion Street  
 Mauston, WI 53948-1329

**Ship To:** City of Mauston DPW  
 303 Mansion Street  
 Mauston, WI 53948-1329

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Marlyn Wahl	ROB	Spee-Dee	NET 30 Days	5/26/24

**Notes**

INSTALL REPEATER AT 1260 NORTH RD MAUSTON  
 REPROGRAM ALL RADIOS WITH NEW REPEATER FREQ

Item No	Description	Quantity	UM	Price	Amount
SQ150	Duplexer VHF 50 Watt, 6 cavity	1.00	Each	\$415.00	\$415.00
LABORSERV	SET UP AND TUNE REPEATER WITH DUPLEXER.	1.00	Each	\$500.00	\$500.00
LABORSERV	REPEATER JUMPER CABLES AND CONNECTORS	1.00	Each	\$300.00	\$300.00
PROG-WR	REProgramming of radio equipment	80.00	Each	\$25.00	\$2,000.00
LABORSERV	FIRST TRIP TO READ OUT RADIOS AND BUILD NEW PROGRAMMING FILES/TRAVEL	1.00	Each	\$500.00	\$500.00
LPX-18	DuraComm Low Profile Power Supply 18 Amps, 13.8VDC	1.00	Each	\$161.42	\$161.42

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

<b>Subtotal</b>	\$3,876.42
<b>Freight</b>	\$0.00
<b>Sales Tax</b>	\$0.00
<b>Sales Order Total</b>	\$3,876.42



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2880 Commerce Park Drive  
 Madison, WI 53719  
 800-356-3200 | www.gencomm.com

SA Section 7, Item a.

Sales Quote No: 32646  
 Date: 4/26/24  
 Account No: 7588

**Bill To:** City of Mauston DPW  
 303 Mansion Street  
 Mauston, WI 53948-1329

**Ship To:** City of Mauston DPW  
 Attn: Rob Nelson  
 303 Mansion Street  
 Mauston, WI 53948-1329

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Marlyn Wahl	VERBAL	Spee-Dee	NET 30 Days	5/26/24

**Notes**

QUOTED BY: DAVID OWEN  
 MAUSTON CITY OF DPW  
 KNHG471 EXP 8 SEPT 2033  
 MOD LOC 3 1 VHF FB2/MO REPEATER PAIR  
 MOD LOC 2 TO FX1  
 GCIREF#20240426KNHG471  
 \*\*\*\*\*PAYMENT REQUIRED BEFORE PROCESSING FCC LICENSE\*\*\*\*\*  
 \*\*\*\*\*ALL FCC SALES ARE FINIAL\*\*\*\*\*

Item No	Description	Quantity	UM	Price	Amount
FCCLICENSE	FCC License Fees - Regulatory, coordination and processing	1.00	Each	\$735.00	\$735.00

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

<b>Subtotal</b>	\$735.00
<b>Freight</b>	\$0.00
<b>Sales Tax</b>	\$0.00
<b>Sales Order Total</b>	\$735.00



# MEMO

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**To:** Finance Committee – Mayor Teske  
**From:** Daron J Haugh – City Administrator  
**Subject:** Affordable Housing Fund Grant Application  
**Date:** 2024-05-14

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With the Housing Study completed, it came with some implementation recommendations. One of those recommendations was to encourage development by offering incentives. As I have been researching and learning more about our housing needs, I've been working with resources to gather more information that could be utilized here in the City of Mauston. I have been able to obtain an application from another municipality that will work well with us here in the City of Mauston. Please note, I have changed verbiage to better match our needs. I'm recommending the following be implemented as part of the Housing Study Implementation recommendation.

- Affordable Housing Fund Application
  - \$5,000 for new home builds

If adopted, the application shown before you will be the official application that will be required to be submitted for approval by the Common Council before any funds will be issued. Mind you, funds are limited in this fund and will be kept track of accordingly. With that, we reserve the right to suspend this incentive at any time as a result of this specific fund balance availability.

# City of Mauston Housing Fund Application

### Applicant Information:

Full Name: \_\_\_\_\_  
Date of Birth: \_\_\_\_\_  
Current Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Email Address: \_\_\_\_\_

### Co-Applicant Information (if applicable):

Full Name: \_\_\_\_\_  
Date of Birth: \_\_\_\_\_  
Current Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Email Address: \_\_\_\_\_

### Property Information:

Property Address: \_\_\_\_\_  
Assessed Value: \_\_\_\_\_  
Purchase Price: \_\_\_\_\_  
Down Payment Amount: \_\_\_\_\_  
Proposed Closing Date: \_\_\_\_\_

### Financial Information:

Annual Household Income: \_\_\_\_\_  
Has the applicant or co-applicant ever owned a home in the past?  Yes  No  
If yes, please explain: \_\_\_\_\_  
Will the housing cost no more than 30% of the household's gross monthly income?  Yes  No

Financial/Lending Institution: \_\_\_\_\_  
Banker Name: \_\_\_\_\_  
Banker Phone Number: \_\_\_\_\_  
Banker Email: \_\_\_\_\_  
Mortgage Amount: \_\_\_\_\_  
Mortgage Interest Rate: \_\_\_\_\_  
Mortgage Term: \_\_\_\_\_

### Reason for Applying:

(Write a brief paragraph explaining why you are applying for the grant and how it would assist you in achieving your goal of homeownership.)

**Supporting Documents Checklist:**

- Copy of an accepted sales contract:
- Copy of the property inspection report:
- Income verification:
- Copy of the approved first mortgage/loan:

**PROGRAM DETAILS:**

- 1) The maximum amount of the home grant, in the form of a deferred loan, will be five thousand dollars (\$5,000).
- 2) Applicant(s) must be prepared to commit to living primarily in the property for a minimum of three (3) years. The program provides a grant, in the form of a deferred loan, for down payment and reasonable closing costs. The deferred loan shall not exceed (\$5,000). A lien or second mortgage will be placed upon the property for three (3) years and will be released, provided the owner(s) maintain and occupy the property as their primary residence and do not rent or sell the property within three (3) years. If the property is sold or rented within the 3-year period, the owner shall return all the financial assistance received. The amount is not pro-rated. If sold, the full amount of assistance due back will be paid out of the net proceeds at closing. The program will allow for loan subordinations for the purpose of refinancing to a lower percentage rate or shorter loan term only.
- 3) Applicant(s) must be approved for and obtain a first mortgage loan by an approved licensed mortgage lender. Loan terms secured by housing under this program shall be considered reasonable in the local primary lending trade. The interest rate for the mortgage must be reasonable and customary.
- 4) The home buyer, mortgage lender, and settlement agent will be notified by the city that a check will be disbursed. The check will be issued to the settlement agent.
- 5) Program funding and lot availability is subject to change. This program does have limited funding and may be suspended by the city at any time.
- 6) There are no income restrictions on applying for this program. Applicants may only pay up to 30% of their gross monthly income for a housing payment, including principal, interest, insurance and taxes. Applicants must prove the existence of a legitimate primary mortgage lender or other financing acceptable to the City of Mauston. At the time of application, the home buyer must have an accepted sales contract. A property inspection is required for this program.

I certify that the information in this application is correct and accurate to the best of my knowledge. I/we consent to the disclosure of such information for purposes of verifying eligibility requirements related to my/our application for the City of Mauston AHF award. I/we understand that giving false information on this application will result in disqualification from the City of Mauston AHF award.

\_\_\_\_\_  
Signature of Applicant Date

\_\_\_\_\_  
Signature of Applicant Date

**For Office Use Only**

Date Received: \_\_\_\_\_

Applicant Eligible:  Yes  No

\_\_\_\_\_  
City Administrator Date

**Please complete and return to: City of Mauston, 303 Mansion St. Mauston, WI 53948 (608) 847-6676 - [dhaugh@mauston.com](mailto:dhaugh@mauston.com)**



<b>2024 City of Mauston Capital Plan</b>				
<b>Department</b>	<b>Item</b>	<b>Amount</b>	<b>Salvage Value</b>	<b>Net Total</b>
Admin	Desktops (2x)	2,200.00	-	2,200.00
Admin	tablets CC	1,600.00	-	1,600.00
Fire	Tanker	450,000.00	(7,500.00)	442,500.00
Fire	Desktop (1x)	1,100.00	-	1,100.00
Fire	Laptop (1x)	1,600.00	-	1,600.00
Fire	Firewall	2,000.00	-	2,000.00
Fire	Access Point	800.00	-	800.00
Park	Riverside Pier	35,000.00	-	35,000.00
Police	Squad	60,000.00	(7,500.00)	52,500.00
Police	Less Lethal (7x)	70,000.00		70,000.00
Police	Portable Radios	36,000.00	-	36,000.00
Police	Squad Radios	35,000.00	-	35,000.00
Police	Desktops (2x)	2,200.00	-	2,200.00
Police	Range Shed	15,000.00	-	15,000.00
Streets	Desktop	1,100.00	-	1,100.00
Streets	Loader	300,000.00	(90,000.00)	210,000.00
Streets	Pickup	80,000.00	-	80,000.00
Water	Desktop	1,100.00	-	1,100.00

<b>2025 City of Mauston Capital Plan</b>				
<b>Department</b>	<b>Item</b>	<b>Amount</b>	<b>Salvage Value</b>	<b>Net Total</b>
Admin	Desktops (2x)	2,200.00		2,200.00
Admin	Laptop (1x)	1,600.00		1,600.00
Admin	Tablets CC	1,600.00		1,600.00
Cemetery	Mower	10,000.00	(1,000.00)	9,000.00
Fire	Thermal Image	10,000.00		10,000.00
Fire	Brush Truck	100,000.00	(5,000.00)	95,000.00
Fire	Jaws Equip	75,000.00		75,000.00
Park	4wd Mower	30,000.00	(5,000.00)	25,000.00
Park	Laptop (1x)	1,600.00	-	1,600.00
Park	Mower	25,000.00	-	25,000.00
Police	Squad (2x)	120,000.00	(15,000.00)	105,000.00
Police	Desktops (2x)	2,200.00	-	2,200.00
Police	Laptop (1x)	1,600.00	-	1,600.00
Police	Laser	4,000.00	-	4,000.00
Police	Tazers	12,000.00	-	12,000.00
Police	Handguns	7,200.00	-	7,200.00
Police	AR Uppers	4,000.00	-	4,000.00
Police	Suppressors	5,000.00	-	5,000.00
Streets	Desktops (1x)	1,600.00		1,600.00
Streets	Case 96 Loader	160,000.00	(7,500.00)	152,500.00
Streets	Snowblower	80,000.00	(50,000.00)	30,000.00

<b>2026 City of Mauston Capital Plan</b>				
<b>Department</b>	<b>Item</b>	<b>Amount</b>	<b>Salvage Value</b>	<b>Net Total</b>
Admin	Desktops (2x)	2,200.00	-	2,200.00
Admin	Tablets CC	1,600.00	-	1,600.00
Admin	Server & OS	30,000.00	-	30,000.00
Fire	Desktop	1,100.00	-	1,100.00
Fire	Laptop	1,600.00	-	1,600.00
Fire	Tablets (3x)	2,400.00	-	2,400.00
Fire	SCBA	100,000.00		100,000.00
Park	Marchowskys	40,000.00	-	40,000.00
Police	Squad	60,000.00	(7,500.00)	52,500.00
Police	Portable Radios	36,000.00	-	36,000.00
Police	Squad Radios	35,000.00	-	35,000.00
Police	Tazers	12,000.00	-	12,000.00
Police	Handguns	7,200.00	-	7,200.00
Police	AR Uppers	7,200.00	-	7,200.00
Police	Desktops (2x)	2,200.00	-	2,200.00
Police	BP Vests	9,000.00	-	9,000.00
Sewer	tablet	800.00	-	800.00
Sewer	Desktop	1,100.00	-	1,100.00
Streets	Desktop	1,100.00	-	1,100.00
Streets	Laptop	1,600.00	-	1,600.00
Streets	1 Ton Pickup	100,000.00	-	100,000.00

<b>2027 City of Mauston Capital Plan</b>				
<b>Department</b>	<b>Item</b>	<b>Amount</b>	<b>Salvage Value</b>	<b>Net Total</b>
Admin	Desktops (2x)	2,200.00	-	2,200.00
Admin	Tablets CC	1,600.00	-	1,600.00
Fire	Exhaust Fans	10,000.00	-	10,000.00
Park	Dog Park	20,000.00		20,000.00
Park	Mower	21,000.00	(4,000.00)	17,000.00
Police	Desktops (2x)	2,200.00		2,200.00
Police	Range Trailer	10,000.00		10,000.00
Police	Squad	60,000.00	(7,500.00)	52,500.00
Police	Interview Room	10,000.00		10,000.00
Sewer	Pickup	65,000.00	(10,000.00)	55,000.00
Streets	Desktop (1x)	1,100.00		1,100.00
Streets	Bucket Truck	50,000.00	(10,000.00)	40,000.00
Streets	Backhoe	200,000.00	(40,000.00)	160,000.00
Streets	Walk Behind Saw	50,000.00		50,000.00

<b>2028 City of Mauston Capital Plan</b>				
<b>Department</b>	<b>Item</b>	<b>Amount</b>	<b>Salvage Value</b>	<b>Net Total</b>
Admin	Desktops (2x)	2,200.00	-	2,200.00
Admin	Tablets CC	1,600.00	-	1,600.00
Police	Squad	60,000.00	(7,500.00)	52,500.00
Police	Desktops (2x)	2,200.00		2,200.00
Police	Watchguard	100,000.00		100,000.00
Police	Shields	40,000.00		40,000.00
Police	Armor Plates	5,000.00		5,000.00
Police	Boat	10,000.00		10,000.00
Police	Toughbooks	24,000.00		24,000.00
Streets	Desktop (1x)	1,100.00		1,100.00
Streets	Dump Truck	200,000.00	(75,000.00)	125,000.00
Water	Cargo Truck	50,000.00	(10,000.00)	40,000.00
Fire	Thermal Image	10,000.00		10,000.00

<b>Department</b>	Admin	Admin	Police	Police	Police
<b>Project number</b>	2024.01	2024.02	2024.03	2024.04	2024.05
<b>Project</b>	2 Desktops	2 CC Tablets	Squad	Portable Radios	Squad Radios
<b>Estimated Purchase Price</b>	\$2,200.00	\$1,600.00	\$50,000.00	\$36,000.00	\$35,000.00
<b>Less Salvage Value</b>	\$0.00	(\$100.00)	(\$7,500.00)	\$0.00	\$0.00
<b>Estimated Net Cost</b>	\$2,200.00	\$1,500.00	#####	\$36,000.00	\$35,000.00
<b>Status 2-28-23</b>	Pending	Pending	Pending	Pending	Pending

<b>Equip. Rep. Funds</b>	<b>2024 Start*</b>				
Building Maint.	\$82,192				
Administration	\$19,583	\$2,200	\$1,500		
Police	\$220,436			\$42,500	\$36,000
Fire	\$634,242				
DPW/Streets	\$538,062				
Parks	\$165,703				
Cemetery	\$13,950				
Water	\$75,764				
Sewer	\$233,445				
<b>Contributions</b>					
<b>By Whom</b>					
<b>Debt Issue</b>					
<b>To Whom</b>					
<b>Cash from Operating Budget</b>					
<b>Where</b>					
<b>Grant</b>					
<b>From Whom</b>					
<b>Other</b>					
<b>Description</b>					
<b>Capital Proj Fund</b>	\$0				
<b>Funding Source Totals ---&gt;</b>		<b>\$2,200</b>	<b>\$1,500</b>	<b>\$42,500</b>	<b>\$36,000</b>
					<b>\$35,000</b>

## 2024 City of Mauston Capital Plan

Police 2024.06	Police 2024.07	Police 2024.08	Police 2024.09	Police 2024.10	FD 2024.11	FD 2024.12	FD 2024.13	FD 2024.14
2 Desktops	Tazers	Handguns	AR Uppers	Suppressors	Tanker	SCBA Compressor	1 Desktop	1 Laptop
\$2,200.00	\$12,000.00	\$7,200.00	\$4,000.00	\$5,000.00	\$450,000.00	\$100,000.00	\$1,100.00	\$1,600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00
\$2,200.00	#####	\$7,200.00	\$4,000.00	\$5,000.00	\$442,500.00	\$100,000.00	\$1,100.00	\$1,600.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$2,200	\$12,000	\$7,200	\$4,000	\$5,000	\$450,000	\$100,000	\$1,100	\$1,600
<i>\$2,200</i>	<i>\$12,000</i>	<i>\$7,200</i>	<i>\$4,000</i>	<i>\$5,000</i>	<i>\$450,000</i>	<i>\$100,000</i>	<i>\$1,100</i>	<i>\$1,600</i>

FD 2024.15 Firewall	FD 2024.16 Access Point	PW 2024.17 1 Desktop	PW 2024.18 Loader	PW 2024.19 Pickup	Cap Proj 2024.20a W. State St.	Cap Proj 2024.20b W. State Utils	Parks 2024.21 Basket/Pickle
\$2,000.00	\$800.00	\$1,100.00	\$300,000.00	\$50,000.00	\$1,500,000.00	\$2,000,000.00	\$75,000.00
\$0.00	\$0.00	\$0.00	(\$90,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
#####	\$800.00	\$1,100.00	\$210,000.00	#####	\$1,500,000.00	\$2,000,000.00	\$75,000.00
Pending	Pending	Pending	On Order	Pending	Pending	Pending	Pending

\$2,000	\$800	\$1,100	\$210,000	\$50,000			\$0
							\$0 School
					\$0 Bond Issue	\$0 Bond Issue	
\$2,000	\$800	\$1,100	\$210,000	\$50,000	\$0	\$0	\$0



Parks 2024.22	Water 2024.23
Riverside Pier	1 Desktop
\$35,000.00	\$1,100.00
\$0.00	\$0.00
\$35,000.00	\$1,100.00
Pending	Pending

\$35,000	\$1,100

*\$35,000*

*\$1,100*

<b>Department</b>	Admin	Admin	Admin	Police	Police	Police
<b>Project number</b>	2025.01	2025.02	2025.03	2025.04	2024.04	2024.05
<b>Project</b>	2 Desktops	1 Laptop	2 CC Tablets	2 Squads	Portable Radios	Squad Radios
<b>Estimated Purchase Price</b>	\$2,200.00	\$1,600.00	\$1,600.00	\$100,000.00	\$36,000.00	\$35,000.00
<b>Less Salvage Value</b>	\$0.00	\$0.00	(\$100.00)	(\$15,000.00)	\$0.00	\$0.00
<b>Estimated Net Cost</b>	\$2,200.00	\$1,600.00	\$1,500.00	\$85,000.00	\$36,000.00	\$35,000.00
<b>Status 2-28-23</b>	Pending	Pending	Pending	Pending	Pending	Pending

<b>Equip. Rep. Funds</b>	<b>2025 Start*</b>						
Building Maint.	#REF!						
Administration	#REF!	\$2,200	\$1,600	\$1,500			
Police	#REF!				\$85,000	\$36,000	\$35,000
Fire	#REF!						
DPW/Streets	#REF!						
Parks	#REF!						
Cemetery	#REF!						
Water	#REF!						
Sewer	#REF!						
<b>Contributions</b>							
<b>By Whom</b>							
<b>Debt Issue</b>							
<b>To Whom</b>							
<b>Cash from Operating Budget</b>							
<b>Where</b>							
<b>Grant</b>							
<b>From Whom</b>							
<b>Other</b>							
<b>Description</b>							
<b>Capital Proj Fund</b>	\$0						
<b>Funding Source Totals ---&gt;</b>		\$2,200	\$1,600	\$1,500	\$85,000	\$36,000	\$35,000

**2025 City of Mauston Capital Plan**

Police 2024.07	Police 2024.08	Police 2024.09	Police 2025.05	Police 2025.06	Police 2025.07	FD 2025.08	FD	PW 2025.09
Tazers	Handguns	AR Uppers	2 Desktops	1 Laptop	Laser	Thermal Imaging	Brush Truck	1 Desktop
\$12,000.00	\$7,200.00	\$4,000.00	\$2,200.00	\$1,600.00	\$4,000.00	\$10,000.00	\$100,000.00	\$1,100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
#####	\$7,200.00	\$4,000.00	\$2,200.00	\$1,600.00	\$4,000.00	\$10,000.00	\$100,000.00	\$1,100.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$12,000	\$7,200	\$4,000	\$2,200	\$1,600	\$4,000	\$10,000	\$100,000	\$1,100
<i>\$12,000</i>	<i>\$7,200</i>	<i>\$4,000</i>	<i>\$2,200</i>	<i>\$1,600</i>	<i>\$4,000</i>	<i>\$10,000</i>		<i>\$1,100</i>

PW 2025.10	PW 2025.11	Cap Proj 2025.12a	Cap Proj 2025.12b	Parks 2025	Parks 2025.13	Parks 2025.14	Cemetery 2025.15
Case 96 Loader	Snowblower	Tremont St.	Tremont Utils	Mower	1 Laptop	4wd Mower	Mower
\$240,000.00	\$78,000.00	\$1,500,000.00	\$2,000,000.00	\$25,000.00	\$1,600.00	\$30,000.00	\$10,000.00
(\$10,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$5,000.00)	(\$1,000.00)
\$230,000.00	\$28,000.00	\$1,500,000.00	\$2,000,000.00	\$21,000.00	#####	\$25,000.00	\$9,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$230,000	\$30,000			\$21,000	\$1,600	\$25,000	\$9,000
		Pending conditions					
\$230,000	\$30,000	\$0	\$0		\$1,600	\$25,000	\$9,000

<b>Department</b>	Admin	Admin	Admin	Police	Police
<b>Project number</b>	2026.01	2026.02	2026.03	2026.04	2024.04
<b>Project</b>	2 Desktops	2 CC Tablets	Server & OS	Squad	Portable Radios
<b>Estimated Purchase Price</b>	\$2,200.00	\$1,600.00	\$30,000.00	\$50,000.00	\$36,000.00
<b>Less Salvage Value</b>	\$0.00	(\$100.00)	\$0.00	(\$7,500.00)	\$0.00
<b>Estimated Net Cost</b>	\$2,200.00	\$1,500.00	\$30,000.00	#####	\$36,000.00
<b>Status 2-28-23</b>	Pending	Pending	Pending	Pending	Pending

<b>Equip. Rep. Funds</b>	<b>2026 Start*</b>					
Building Maint.	#REF!					
Administration	#REF!	\$2,200	\$1,500	\$30,000		
Police	#REF!				\$42,500	\$36,000
Fire	#REF!					
DPW/Streets	#REF!					
Parks	#REF!					
Cemetery	#REF!					
Water	#REF!					
Sewer	#REF!					
<b>Contributions</b>						
<b>By Whom</b>						
<b>Debt Issue</b>						
<b>To Whom</b>						
<b>Cash from Operating Budget</b>						
<b>Where</b>						
<b>Grant</b>						
<b>From Whom</b>						
<b>Other</b>						
<b>Description</b>						
<b>Capital Proj Fund</b>	\$0					
<b>Funding Source Totals ---&gt;</b>		\$2,200	\$1,500	\$30,000	\$42,500	\$36,000

## 2026 City of Mauston Capital Plan

Police 2024.05	Police 2024.07	Police 2024.08	Police 2024.09	Police 2024.07	Police 2024.08	Police 2024.09	Police 2026.05	Police 2026.06
Squad Radios	Tazers	Handguns	AR Uppers	Tazers	Handguns	AR Uppers	2 Desktops	BP Vests
\$35,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$2,200.00	\$9,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$35,000.00	#####	\$7,200.00	\$4,000.00	#####	\$7,200.00	\$4,000.00	\$2,200.00	#####
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$35,000	\$12,000	\$7,200	\$4,000	\$12,000	\$7,200	\$4,000	\$2,200	\$9,000

\$35,000
\$12,000
\$7,200
\$4,000
\$12,000
\$7,200
\$4,000
\$2,200
\$9,000

FD 2026.07	FD 2026.08	FD 2026.09	PW 2026.10	PW 2026.11	PW 2026.12	Cap Proj 2026.13a	Cap Proj 2026.13b
1 Desktop	1 Laptop	3 Tablets	1 Desktop	1 Laptop	1 ton pickup w/dump	Harmon Isle Sts.	Harmon Isle Utils
\$1,100.00	\$1,600.00	\$2,400.00	\$1,100.00	\$1,600.00	\$100,000.00	\$1,500,000.00	\$2,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,100.00	#####	\$2,400.00	\$1,100.00	\$1,600.00	\$100,000.00	\$1,500,000.00	\$2,000,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$1,100	\$1,600	\$2,400	\$1,100	\$1,600	\$100,000		
						Pending conditions	Pending conditions
<i>\$1,100</i>	<i>\$1,600</i>	<i>\$2,400</i>	<i>\$1,100</i>	<i>\$1,600</i>	<i>\$100,000</i>	<i>#VALUE!</i>	<i>#VALUE!</i>

Parks	Sewer	Sewer
2026.14	2026.15	2026.16
Marachowskys	1 Desktop	1 Tablet
\$40,000.00	\$1,100.00	\$800.00
\$0.00	\$0.00	\$0.00
\$40,000.00	\$1,100.00	\$800.00
Pending	Pending	Pending

\$40,000		
	\$1,100	\$800
<i>\$40,000</i>	<i>\$1,100</i>	<i>\$800</i>



<b>Department</b>	Admin	Admin	Police	Police	Police
<b>Project number</b>	2027.01	2027.02	2027.03	2027.04	2027.05
<b>Project</b>	2 Desktops	2 CC Tablets	Squad	2 Desktops	Range Trailer
<b>Estimated Purchase Price</b>	\$2,200.00	\$1,600.00	\$50,000.00	\$2,200.00	\$10,000.00
<b>Less Salvage Value</b>	\$0.00	(\$100.00)	(\$7,500.00)	\$0.00	\$0.00
<b>Estimated Net Cost</b>	\$2,200.00	\$1,500.00	#####	\$2,200.00	\$10,000.00
<b>Status 2-28-23</b>	Pending	Pending	Pending	Pending	Pending

<b>Equip. Rep. Funds</b>	<b>2027 Start*</b>					
Building Maint.	#REF!					
Administration	#REF!	\$2,200	\$1,500			
Police	#REF!			\$42,500	\$2,200	\$10,000
Fire	#REF!					
DPW/Streets	#REF!					
Parks	#REF!					
Cemetery	#REF!					
Water	#REF!					
Sewer	#REF!					
<b>Contributions</b>						
<b>By Whom</b>						
<b>Debt Issue</b>						
<b>To Whom</b>						
<b>Cash from Operating Budget</b>						
<b>Where</b>						
<b>Grant</b>						
<b>From Whom</b>						
<b>Other</b>						
<b>Description</b>						
<b>Capital Proj Fund</b>	\$0					
<b>Funding Source Totals ---&gt;</b>		\$2,200	\$1,500	\$42,500	\$2,200	\$10,000

## 2027 City of Mauston Capital Plan

Police 2024.04	Police 2024.05	Police 2024.07	Police 2024.08	Police 2024.09	FD 2027.06	PW 2027.07	PW 2027.08
Portable Radios	Squad Radios	Tazers	Handguns	AR Uppers	Exhaust Fans	1 Desktop	Bucket Truck
\$36,000.00	\$35,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
\$36,000.00	\$35,000.00	#####	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00	\$40,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$36,000	\$35,000	\$12,000	\$7,200	\$4,000	\$10,000	\$1,100	\$40,000
<i>\$36,000</i>	<i>\$35,000</i>	<i>\$12,000</i>	<i>\$7,200</i>	<i>\$4,000</i>	<i>\$10,000</i>	<i>\$1,100</i>	<i>\$40,000</i>

PW 2027.13	PW 2027.09	Cap Proj 2027.10a	Cap Proj 2027.10b	Parks 2027.11	Parks 2027	Sewer 2027
Backhoe	Walk Behind Saw	Grayside/Elm	Grayside/Elm Utils	Mower	Dog Park	Pickup
\$200,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00	\$21,000.00	\$20,000.00	\$65,000.00
(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$10,000.00)
\$160,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00	#####	#####	\$55,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$160,000	\$5,000			\$17,000	\$20,000	\$55,000
		Pending condition	Pending conditions			
<i>\$160,000</i>	<i>\$5,000</i>	<i>#VALUE!</i>	<i>#VALUE!</i>	<i>\$17,000</i>	<i>\$20,000</i>	<i>\$55,000</i>

Cap Proj  
2027  
School Roundabout  
\$1,500,000.00  
\$0.00  
\$1,500,000.00  
Pending

Pending conditions
\$750,000 TBD

*#VALUE!*

<b>Department</b>	Admin	Admin	Police	Police	Police
<b>Project number</b>	2028	2028	2028	2028	2028
<b>Project</b>	2 Desktops	2 CC Tablets	Squad	2 Desktops	Range Trailer
<b>Estimated Purchase Price</b>	\$2,200.00	\$1,600.00	\$50,000.00	\$2,200.00	\$10,000.00
<b>Less Salvage Value</b>	\$0.00	(\$100.00)	(\$7,500.00)	\$0.00	\$0.00
<b>Estimated Net Cost</b>	\$2,200.00	\$1,500.00	#####	\$2,200.00	\$10,000.00
<b>Status 2-28-23</b>	Pending	Pending	Pending	Pending	Pending

<b>Equip. Rep. Funds</b>	<b>2027 Start*</b>					
Building Maint.	#REF!					
Administration	#REF!	\$2,200	\$1,500			
Police	#REF!			\$42,500	\$2,200	\$10,000
Fire	#REF!					
DPW/Streets	#REF!					
Parks	#REF!					
Cemetery	#REF!					
Water	#REF!					
Sewer	#REF!					
<b>Contributions</b>						
<b>By Whom</b>						
<b>Debt Issue</b>						
<b>To Whom</b>						
<b>Cash from Operating Budget</b>						
<b>Where</b>						
<b>Grant</b>						
<b>From Whom</b>						
<b>Other</b>						
<b>Description</b>						
<b>Capital Proj Fund</b>	\$0					
<b>Funding Source Totals ---&gt;</b>		\$2,200	\$1,500	\$42,500	\$2,200	\$10,000

## 2028 City of Mauston Capital Plan

Police 2028	Police 2028	Police 2028	Police 2028	Police 2028	Police 2028	FD 2028	PW 2028
Watchguard	Portable Radios	Squad Radios	Tazers	Handguns	AR Uppers	Exhaust Fans	1 Desktop
	\$36,000.00	\$35,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$36,000.00	\$35,000.00	#####	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00
	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$100,000	\$36,000	\$35,000	\$12,000	\$7,200	\$4,000	\$10,000	\$1,100
	<i>\$36,000</i>	<i>\$35,000</i>	<i>\$12,000</i>	<i>\$7,200</i>	<i>\$4,000</i>	<i>\$10,000</i>	<i>\$1,100</i>

PW 2028	PW 2028	Cap Proj 2028	Cap Proj 2028	Parks 2028	Parks 2028	Sewer 2028
Dump Truck	Walk Behind Saw	Grayside/Elm	Grayside/Elm Utils			Pickup
\$200,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00			\$65,000.00
(\$75,000.00)	\$0.00	\$0.00	\$0.00			(\$10,000.00)
\$125,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00	\$0.00	\$0.00	\$55,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$125,000	\$5,000			\$17,000	\$20,000	\$55,000
<i>\$125,000</i>	<i>\$5,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,000</i>	<i>\$20,000</i>	<i>\$55,000</i>