FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

October 13, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   - a. September 22, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $1,691,855.14**
   - a. Voucher Information
4. **Discussion and Recommendation Regarding the Purchase of a UTV for the Mauston Police Department Per the 2026-2030 Capital Improvement Plan (CIP)**
   - a. Jay's Bid in the Amount of $21,228
   - b. Mad City Power Sports Bid in the Amount of $25,897
   - c. Rod's Ride On Powersports Bid in the Amount of $24,198
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 Carole Wolff at (608) 747-2706.

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

FINANCE AND PURCHASING MEETING MINUTES

September 22, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on September 22, 2026, at 6:35 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff, Barb Hoilien, and Tim Ponshock. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Hoilien, seconded by Ponshock, to approve the minutes of September 8, 2026. Motion carried by voice vote.
3. **Vouchers:** Motion by Hoilien, seconded by Ponshock, to recommend Council approval of the vouchers in the amount of $253,511.84. Motion carried by voice vote.
4. **Pay App #12, Payable to Market & Johnson, Inc. in the Amount of $7,333.35:** Haugh reported that the Pay Apps #12 and #13 are the final payment applications for the completed library project. The project funding is being reconciled using grant funds and the library's certificate of deposit (CD), with no City funds required for these payments.

   Motion by Radcliff, seconded by Hoilien, to recommend Council approval of Pay App #12, payable to Market & Johnson, Inc., in the amount of $7,333.35. Motion carried by voice vote.
5. **Pay App #13, Payable to Market & Johnson, Inc. in the Amount of $159,300.36:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of Pay App #13, payable to Market & Johnson, Inc., in the amount of $159,300.36. Motion carried by voice vote.
6. **2027-2031 Five-Year Rolling Capital Plan:** Haugh explained that approval of the five-year rolling capital plan establishes a framework for future budgeting and capital planning but does not authorize the individual purchases or projects identified in the plan. Those expenditures will be brought forward separately for approval as appropriate. Motion by Radcliff, seconded by Hoilien, to recommend Council approval of the 2027-2031 Five-Year Rolling Capital Plan. Motion carried by voice vote
7. **Adjournment:** Motion by Hoilien, seconded by Ponshock, to adjourn. Motion carried by voice vote. The meeting adjourned at 6:40 p.m.

_____ _____

Chair Date

October 13, 2026

ACH Payments & Checks #43102 - #43179
09/19/26 – 10/09/26

Total Vouchers = $1,567,977.07
ERF Vouchers = $48,183.00
Plus

Payroll = $75,695.07

Total to Approve $1,691,855.14

10/07/2026 3:27 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 9/19/2026 From Account:
Thru: 10/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2359	10/07/2026	Energy Systems Consolidated, LLC	48,183.00
		Build Maint - Equipment for Generator	
		Grand Total	48,183.00

Equipment Replacement Checking Accounting Checks

Posted From: 9/19/2026 From Account:
Thru: 10/09/2026 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	48,183.00
Total Expenditure from all Funds	48,183.00



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/19/2026 From Account:
Thru: 10/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	9/20/2026	Kwik Trip, Inc.	8,497.62
Manual Check		City of Mauston - Monthly Fuel Expenses	
FIT	9/23/2026	Federal Tax Withholding	23,496.79
Manual Check		FED/FICA Payroll Taxes 09.18.26	
FIT	10/01/2026	Federal Tax Withholding	22,859.60
Manual Check		FED/FICA Payroll Taxes 10.02.2026	
43102	9/23/2026	3RT Networks, LLC	2,150.00
		Library - Network Refesh	
43103	9/23/2026	Amazon Capital Services, Inc	2,034.99
		Library - Monthly Statement	
43104	9/23/2026	Burke Truck & Equiment Inc	9,751.42
		Streets - Plow blades	
43105	9/23/2026	Cengage Group	52.50
		Library - Adult Books	
43106	9/23/2026	Core & Main LP	46.44
		Wtr - items for maint/repairs	
43107	9/23/2026	Cretex Specialty Products	2,690.47
		Streets/Swr- items for maint/repairs	
43108	9/23/2026	Croell Redi-Mix	1,888.00
		City of Mauston - Deliveries	
43109	9/23/2026	Dakota Supply Group	511.75
		Streets - Vaportight LED	
43110	9/23/2026	Davey Resource Group	2,500.00
		Parks - TreeKeeper Subscription	
43111	9/23/2026	Eagle Promotions & Apparel, LLC	419.25
		PD - Retractable Banner	
43112	9/23/2026	Ingram Library Services	1,103.60
		Library - Adult Program/Children Books	
43113	9/23/2026	Kanopy Inc	42.50
		Library - tickets for videos	
43114	9/23/2026	Kelbe Bros. Equipment Co. Inc.	9,400.00
		Water/Sewer - Trench Box	
43115	9/23/2026	Krus Extinguishers, LLC	269.13
		Library - Annual Extinguisher Service	
43116	9/23/2026	Kudick Chevrolet, Inc	43.06
		Streets - part of maint/repairs	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/19/2026 From Account:
Thru: 10/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43117	9/23/2026	Lulich Landscaping LLC Library - items for landscaping	95.00
43118	9/23/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	7,825.44
43119	9/23/2026	McSweeney, John Streets - Meal reimbursement	12.40
43120	9/23/2026	MicroMarketing LLC Library - Adult Books	497.45
43121	9/23/2026	Midwest Tape Library - Hoopla for month	1,919.84
43122	9/23/2026	MSA Professional Services Library - FFP Admin 24-26	6,801.50
43123	9/23/2026	Rhyme Business Products Library - Copier lease fees	731.62
43124	9/23/2026	Richards - Bria Law Office Admin/PD - Legal fees for the month	850.25
43125	9/23/2026	Rivistas Subscription Services Library - 2027 Magazine Subscriptions	4,571.90
43126	9/23/2026	Slama Equipment Streets - items for maint/repairs	27.97
43127	9/23/2026	Staples Business Advantage City of Mauston - Office Supplies	95.52
43128	9/23/2026	T-Mobile Library - Monthly Service Fees	161.60
43129	9/23/2026	ULINE Library - Landmark Dome Top	1,017.10
43130	9/23/2026	USA Blue Book Corp Sewer - items for maint/repairs	149.10
43131	9/23/2026	Webster, Mark Taxi - 3rd Qrtr 2026 rent fees	1,500.00
43132	9/23/2026	Winding Rivers Library System Library - IT Items	1,269.16
43133	9/24/2026	Van Ert Electric Company Inc WWTF - Pay App 1 for Phase 2	1,172,468.15
43134	9/30/2026	Column Software PBC City of Mauston - Publications	117.21



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/19/2026 From Account:
Thru: 10/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43135	9/30/2026	Croell Redi-Mix City of Mauston - Deliveries	2,217.00
43136	9/30/2026	Eickhof Columbaria Inc Cemetery - Inscription	565.00
43137	9/30/2026	ESRI Water & Sewer - ArcGIS annual renewal	700.00
43138	9/30/2026	Halron Lubricants Inc. Streets/PD - items for maint/repairs	1,695.00
43139	9/30/2026	Market & Johnson Library - Pay App 12 and 13	166,508.09
43140	9/30/2026	MSA Professional Services Wtr/Swr - Mauston GIS Windows 11 Upgrade	2,946.00
43141	9/30/2026	O'Reilly Automotive Inc. Sewer - items for maint/repairs	13.99
43142	9/30/2026	SJE Wtr/Swr - TopView Support/H2O controller	1,727.72
43143	9/30/2026	Slama Equipment Parks/Cemetery - items for maint/repairs	105.95
43144	9/30/2026	Spielbauer Fireworks, Inc GMTA - Ground Fireworks Display	4,800.00
43145	9/30/2026	Staples Business Advantage PD - Office Supplies	43.12
43146	9/30/2026	Stericycle, Inc PD/Admin - Shredding Service	400.99
43147	9/30/2026	TAPCO Traffic & Parking Control Co., INC Streets - items for signage	279.36
43148	9/30/2026	TruGreen Limited Partnership Parks - Jones Park field	250.00
43149	10/02/2026	WI SCTF Child Support Withheld - 10.02.26	322.61
43150	10/07/2026	3RT Networks, LLC PD - Workstation Setup	177.57
43151	10/07/2026	Allied Cooperative City of Mauston - Supplies & Parts	1,021.05
43152	10/07/2026	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	821.88



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/19/2026 From Account:
Thru: 10/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43153	10/07/2026	Bond Trust Services Corporation Fees for 2010D/2010C bond	300.00
43154	10/07/2026	Cengage Group Library - Adult Books	245.00
43155	10/07/2026	Croell Redi-Mix City of Mauston - Delivery	318.00
43156	10/07/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
43157	10/07/2026	Demco, INC Library - items for book processing	293.85
43158	10/07/2026	General Engineering Zoning - Building inspections	2,608.00
43159	10/07/2026	Holiday Wholesale Library - cleaning supplies	167.00
43160	10/07/2026	Kanopy Inc Library - tickets for videos	15.30
43161	10/07/2026	Mauston Plumbing Inc Sewer - items for maint/repairs	5.77
43162	10/07/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	181.63
43163	10/07/2026	MicroMarketing LLC Library - Adult Books	353.98
43164	10/07/2026	MSA Professional Services Econmic Devel - Annexation Legal Descip	1,117.25
43165	10/07/2026	MSA Professional Services Parks - Lions Park DD. CD, & Bidding	22,896.33
43166	10/07/2026	On The Line GMTA - September 26 Service Fees	3,375.00
43167	10/07/2026	Playaway Products Library - Adult Audio	360.85
43168	10/07/2026	Pomp's Tire Service, Inc Water - items for maint/repairs	568.16
43169	10/07/2026	Public Service Commission of WI Water - 2026-2027 Advance Assessment	1,195.55
43170	10/07/2026	Quest Diagnostics PD - New Hire Testing	22.95



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/19/2026 From Account:
Thru: 10/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43171	10/07/2026	Republic Services City of Mauston - Garbage Pick up	50.40
43172	10/07/2026	Republic Services #935 City of Mauston - Residential pick-up	20,134.06
43173	10/07/2026	River Architects Inc. Library - RA#1560 Architectural Services	11,480.00
43174	10/07/2026	Slama Equipment Parks - items for maint/repairs	94.98
43175	10/07/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
43176	10/07/2026	Water Conservation Service, Inc. Water - Annual water leak survey	3,900.00
43177	10/07/2026	Wisconsin Department of Justice Admin - Background checks	42.00
43178	10/07/2026	Wisconsin Department of Revenue Admin - 26 Muni Fee Assessment Manu Prop	1,675.85
43179	10/07/2026	Wisconsin Economic Development Corp. Connect Communities FY 27 participation	200.00
PITNEY	9/10/2026	Pitney Bowes - Reserve Account	500.00
	Manual Check	City of Mauston - Postage prepaid fees	
USBANK	9/22/2026	US BANK	6,132.96
	Manual Check	City of Mauston - Monthly Statement	
DEFCOMP	10/01/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 10.02.26	
UTILITIES	10/06/2026	City of Mauston	10,711.88
	Manual Check	City of Mauston - Monthly Utilities	
SIMPLIFILE	9/23/2026	Simplifile E-recording	33.25
	Manual Check	Zoning - CUP 2026-P-07	
		Grand Total	1,567,977.07

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/19/2026 From Account:
Thru: 10/09/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	129,316.33
Total Expenditure from Fund # 109 - Cemetery Fund	1,254.20
Total Expenditure from Fund # 250 - Library Fund	18,731.00
Total Expenditure from Fund # 280 - Taxi Fund	1,500.00
Total Expenditure from Fund # 400 - Capital Projects Fund	207,685.92
Total Expenditure from Fund # 610 - Water Utility Fund	17,246.67
Total Expenditure from Fund # 620 - Sewer Utility Fund	1,192,242.95
Total Expenditure from all Funds	1,567,977.07



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/07/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	21,393.75	25,000.00	-3,606.25	85.58
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	23,219.01	70,000.00	-46,780.99	33.17
100-00-41220-000-000	GMTA 70% Room Tax	0.00	54,177.73	160,000.00	-105,822.27	33.86
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	18,493.25	18,500.00	-6.75	99.96
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,733,894.75	2,994,805.00	-260,910.25	91.29
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	273,094.32	1,282,487.00	-1,009,392.68	21.29
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	17,802.83	16,350.00	1,452.83	108.89
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	-2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	312,214.08	416,532.00	-104,317.92	74.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,708.64	91,612.00	-22,903.36	75.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recyling	0.00	13,339.40	13,340.00	-0.60	100.00
100-00-43600-000-000	Other State Payments	0.00	1.00	0.00	1.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	16,351.00	0.00	100.00
Intergovernmental Revenues		0.00	930,215.34	2,178,458.00	-1,248,242.66	42.70
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	12,117.00	9,000.00	3,117.00	134.63
100-00-44121-000-000	Cable TV Licenses	0.00	10,260.05	20,388.00	-10,127.95	50.32
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	10.00	3,236.00	6,000.00	-2,764.00	53.93
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	100.00	100.00	0.00	100.00
100-00-44301-000-000	Fire Inspection Fee	75.00	600.00	1,000.00	-400.00	60.00
100-00-44400-000-000	Bldg & Zoning Permit	250.00	38,190.00	85,281.00	-47,091.00	44.78
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
Licenses & Permits		335.00	68,811.05	126,477.00	-57,665.95	54.41
100-00-45115-000-000	Muni Court Fees (City)	0.00	15,819.85	30,000.00	-14,180.15	52.73
100-00-45116-000-000	Muni Court Fines (City)	0.00	37,974.62	60,000.00	-22,025.38	63.29



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/07/2026	2026 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,452.96	3,500.00	-2,047.04	41.51
100-00-45130-000-000	Parking Violations	0.00	7,249.20	20,000.00	-12,750.80	36.25
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		0.00	62,496.63	113,500.00	-51,003.37	55.06
100-00-46100-000-000	Misc. General Revenues	0.00	7,829.00	0.00	7,829.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	553.48	750.00	-196.52	73.80
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	25,318.92	45,000.00	-19,681.08	56.26
100-00-46230-000-000	Ambulance Assessment fee	46.00	216,165.42	296,590.00	-80,424.58	72.88
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	24,360.99	107,199.00	-82,838.01	22.73
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,200.00	5,000.00	-800.00	84.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	2,333.45	3,500.00	-1,166.55	66.67
100-00-46420-000-000	Garbage Collection Revenue	59.14	169,114.74	240,525.00	-71,410.26	70.31
100-00-46423-000-000	Large Item Pick up Rev	0.00	2,873.90	0.00	2,873.90	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,000.00	-440.00	56.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		105.14	724,362.92	931,042.00	-206,679.08	77.80
100-00-48100-000-000	Interest Temporary Investment	0.00	49,355.89	17,500.00	31,855.89	282.03
100-00-48100-100-000	UBS FD Interest Income	0.00	7,688.90	0.00	7,688.90	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	324.53	2,500.00	-2,175.47	12.98
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	9,741.80	5,000.00	4,741.80	194.84
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,908.48	5,000.00	-1,091.52	78.17
100-00-48130-000-002	FD Raffle CD Revenue	0.00	783.20	0.00	783.20	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	313.37	500.00	-186.63	62.67
100-00-48210-000-000	Rent of City Property	0.00	250.00	5,000.00	-4,750.00	5.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,203.99	3,500.00	-296.01	91.54
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	488.00	0.00	488.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	3,959.15	0.00	3,959.15	0.00
100-00-48500-000-000	Donations	-289,781.00	220,108.07	20,000.00	200,108.07	1,100.54
100-00-48500-000-100	K9 Unit Donations	0.00	2,129.00	500.00	1,629.00	425.80
100-00-48500-900-000	FD Special Funds Donations	0.00	11,952.00	0.00	11,952.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	1,891.43	15,000.00	-13,108.57	12.61
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/07/2026	2026 Budget	Budget Status	% of Budget
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		-289,781.00	378,887.92	137,290.00	241,597.92	275.98
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		-289,340.86	4,898,668.61	6,481,572.00	-1,582,903.39	75.58



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/07/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	907.71	11,307.20	21,600.00	10,292.80	52.35
100-00-51110-130-000	FICA/Medicare	69.46	1,720.48	2,055.00	334.52	83.72
100-00-51110-160-000	Employee Recog	0.00	761.06	1,250.00	488.94	60.88
100-00-51110-211-000	Audit	0.00	28,928.00	25,000.00	-3,928.00	115.71
100-00-51110-212-000	Assessing	2,497.73	10,040.43	12,500.00	2,459.57	80.32
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	4,099.48	4,000.00	-99.48	102.49
100-00-51110-313-000	Elections	0.00	7,152.23	6,250.00	-902.23	114.44
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	220.00	100.00	-120.00	220.00
100-00-51110-390-000	Miscellaneous	0.00	225.97	1,000.00	774.03	22.60
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	1,698.08	32,706.51	42,440.00	9,733.49	77.07
100-00-51250-130-000	FICA/Medicare	126.71	2,537.84	3,247.00	709.16	78.16
100-00-51250-131-000	Health Insurance	0.00	17,594.92	18,098.00	503.08	97.22
100-00-51250-132-000	FSA Contribution	0.00	733.78	600.00	-133.78	122.30
100-00-51250-133-000	Dental Insurance	89.62	896.20	807.00	-89.20	111.05
100-00-51250-134-000	Vision Insurance	23.02	230.20	207.00	-23.20	111.21
100-00-51250-135-000	Retirement	91.80	1,839.30	2,264.00	424.70	81.24
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	176.88	300.00	123.12	58.96
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	1,795.30	2,850.00	1,054.70	62.99
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,870.59	2,250.00	379.41	83.14
100-00-51250-353-000	Info Tech	0.00	8,455.48	7,850.00	-605.48	107.71
100-00-51250-390-000	Miscelleanous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,566.33	145,432.68	193,693.00	48,260.32	75.08
100-00-51400-130-000	FICA/Medicare	576.64	11,067.13	14,818.00	3,750.87	74.69
100-00-51400-131-000	Health Insurance	62.50	19,363.63	38,912.00	19,548.37	49.76
100-00-51400-132-000	FSA Contribution	0.00	291.52	1,625.00	1,333.48	17.94
100-00-51400-133-000	Dental Insurance	103.39	1,033.90	2,093.00	1,059.10	49.40
100-00-51400-134-000	Vision Insurance	36.50	365.00	577.00	212.00	63.26
100-00-51400-135-000	Retirement	500.06	9,851.07	13,172.00	3,320.93	74.79
100-00-51400-191-000	Protective Clothing/Gear	0.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	0.00	40.00	1,500.00	1,460.00	2.67
100-00-51400-211-000	Background Checks	42.00	2,142.00	1,650.00	-492.00	129.82
100-00-51400-213-000	Legal	0.00	2,663.00	6,750.00	4,087.00	39.45
100-00-51400-216-000	Hire & Recruitment	0.00	179.00	1,500.00	1,321.00	11.93
100-00-51400-221-000	Electricity	0.00	5,183.40	8,750.00	3,566.60	59.24
100-00-51400-222-000	Gas/Heat	0.00	2,308.01	3,250.00	941.99	71.02
100-00-51400-223-000	Water/Sewer	279.50	2,395.94	3,750.00	1,354.06	63.89
100-00-51400-224-000	Telephone/Fax	0.00	2,859.81	3,250.00	390.19	87.99
100-00-51400-240-000	Building Maintenance	0.00	2,765.18	3,500.00	734.82	79.01
100-00-51400-290-000	Contractual Services	0.00	37,895.20	32,500.00	-5,395.20	116.60

Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/07/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	0.00	2,931.88	3,750.00	818.12	78.18
100-00-51400-311-000	Postage/Shipping	0.00	1,300.06	2,000.00	699.94	65.00
100-00-51400-313-000	Custodial Supplies	0.00	1,097.99	3,000.00	1,902.01	36.60
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	1,882.30	3,000.00	1,117.70	62.74
100-00-51400-321-000	Publications	0.00	2,228.74	3,500.00	1,271.26	63.68
100-00-51400-330-000	Educ/Trng/Travel	0.00	4,217.28	5,000.00	782.72	84.35
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	0.00	3,245.97	2,500.00	-745.97	129.84
100-00-51400-353-000	Info Tech	0.00	26,943.19	12,500.00	-14,443.19	215.55
100-00-51400-390-000	Miscellaneous	0.00	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	0.00	29,360.23	32,250.00	2,889.77	91.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	994.00	2,500.00	1,506.00	39.76
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		14,671.05	455,061.99	558,183.00	103,121.01	81.53
100-00-52100-110-000	Salary/Wages	36,937.44	729,919.58	1,038,312.00	308,392.42	70.30
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	2,290.29	57,531.14	68,345.00	10,813.86	84.18
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	2,858.44	61,474.44	85,563.00	24,088.56	71.85
100-00-52100-131-000	Health Insurance	250.00	139,773.63	284,046.00	144,272.37	49.21
100-00-52100-132-000	FSA Contribution	0.00	4,967.04	7,000.00	2,032.96	70.96
100-00-52100-133-000	Dental Insurance	983.81	9,838.10	11,207.00	1,368.90	87.79
100-00-52100-134-000	Vision Insurance	205.65	2,056.50	2,628.00	571.50	78.25
100-00-52100-135-000	Retirement	5,497.20	116,201.29	163,980.00	47,778.71	70.86
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,492.24	11,750.00	4,257.76	63.76
100-00-52100-213-000	Legal	0.00	8,410.48	15,000.00	6,589.52	56.07
100-00-52100-216-000	Hire & Recruitment	22.95	355.95	750.00	394.05	47.46
100-00-52100-217-000	Investigations	0.00	14,169.23	10,000.00	-4,169.23	141.69
100-00-52100-217-100	K9 Unit Expenses	0.00	1,159.99	2,000.00	840.01	58.00
100-00-52100-217-200	Undercover Local Expenses	0.00	2,579.61	0.00	-2,579.61	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	3,973.42	6,250.00	2,276.58	63.57
100-00-52100-222-000	PD Heating Gas	0.00	1,888.35	4,700.00	2,811.65	40.18
100-00-52100-223-000	Police Water/Sewer	228.68	1,843.70	4,150.00	2,306.30	44.43
100-00-52100-224-000	Telephone/Fax	0.00	5,407.32	9,500.00	4,092.68	56.92
100-00-52100-290-000	Contractual Service	0.00	8,146.28	15,000.00	6,853.72	54.31
100-00-52100-310-000	Office Supplies	0.00	2,735.37	2,250.00	-485.37	121.57
100-00-52100-313-000	Cleaning supplies-PD	0.00	606.70	1,750.00	1,143.30	34.67
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	5,213.57	12,250.00	7,036.43	42.56



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/07/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	16,209.03	18,500.00	2,290.97	87.62
100-00-52100-341-000	Prof Equipt/Supplies	0.00	9,702.19	22,000.00	12,297.81	44.10
100-00-52100-352-000	Office Equip Maint/Service	0.00	223.12	2,750.00	2,526.88	8.11
100-00-52100-353-000	Info Tech	177.57	8,979.52	12,500.00	3,520.48	71.84
100-00-52100-354-000	Equipmnt Maint (Non Office)	275.55	4,151.73	6,000.00	1,848.27	69.20
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	36,930.22	42,000.00	5,069.78	87.93
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,098.07	0.00	-1,098.07	0.00
100-00-52200-110-000	Salary/Wages	3,000.00	11,300.00	21,850.00	10,550.00	51.72
100-00-52200-120-000	Hourly Wages	0.00	6,636.00	25,614.00	18,978.00	25.91
100-00-52200-120-100	Fire calls wages	0.00	46,692.00	95,000.00	48,308.00	49.15
100-00-52200-130-000	FICA/Medicare	229.50	4,916.87	10,899.00	5,982.13	45.11
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	2,715.39	4,000.00	1,284.61	67.88
100-00-52200-191-000	Protective Clothing/Gear	0.00	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	3,473.55	3,800.00	326.45	91.41
100-00-52200-222-000	Heating Gas	0.00	3,516.61	7,669.00	4,152.39	45.85
100-00-52200-223-000	Water/Sewer	836.06	6,664.77	8,330.00	1,665.23	80.01
100-00-52200-224-000	Telephone/Fax	0.00	3,380.30	3,750.00	369.70	90.14
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	66.94	700.00	633.06	9.56
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	0.00	6,603.19	5,500.00	-1,103.19	120.06
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	622.41	0.00	-622.41	0.00
100-00-52200-353-000	Info Tech	0.00	1,945.32	2,250.00	304.68	86.46
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	9,036.95	10,000.00	963.05	90.37
100-00-52200-355-000	Truck Maintenance	17.97	1,542.05	10,000.00	8,457.95	15.42
100-00-52200-357-000	Pager & Radio Repair	0.00	3,023.55	7,500.00	4,476.45	40.31
100-00-52200-361-000	Building Maintenance	0.00	2,773.97	7,000.00	4,226.03	39.63
100-00-52200-390-000	Miscellaneous	0.00	3,565.79	4,377.00	811.21	81.47
100-00-52200-510-000	Ins (non-labor)	0.00	34,396.80	32,500.00	-1,896.80	105.84
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	20,250.00	20,250.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	766.00	0.00	-766.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	4,805.19	0.00	-4,805.19	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	296,590.00	296,590.00	0.00	100.00



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/07/2026	2026 Budget	Budget Status	% of Budget
100-00-52400-240-000	Weather Siren Maintenance	0.00	3,288.65	1,022.00	-2,266.65	321.79
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		53,811.11	1,723,400.35	2,478,098.00	754,697.65	69.55
100-00-53100-110-000	Wage/Salary	13,145.67	264,658.35	358,612.00	93,953.65	73.80
100-00-53100-130-000	FICA/Medicare	946.98	20,424.36	27,434.00	7,009.64	74.45
100-00-53100-131-000	Health Insurance	43.75	62,520.29	131,956.00	69,435.71	47.38
100-00-53100-132-000	FSA Contribution	0.00	3,090.59	4,690.00	1,599.41	65.90
100-00-53100-133-000	Dental Insurance	434.54	4,345.40	6,305.00	1,959.60	68.92
100-00-53100-134-000	Vision Insurance	114.23	1,142.30	1,619.00	476.70	70.56
100-00-53100-135-000	Retirement	946.49	20,338.94	25,820.00	5,481.06	78.77
100-00-53100-191-000	Protective Clthng/Gear	0.00	999.48	2,000.00	1,000.52	49.97
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	2,216.11	0.00	-2,216.11	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	5,995.30	7,242.00	1,246.70	82.79
100-00-53100-223-000	Water/Sewer	792.65	6,195.61	9,300.00	3,104.39	66.62
100-00-53100-224-000	Telephone/Fax	0.00	1,383.13	2,014.00	630.87	68.68
100-00-53100-231-000	Signage	0.00	13,522.40	2,000.00	-11,522.40	676.12
100-00-53100-232-000	Tree/Brush Removal	0.00	42.30	0.00	-42.30	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	79,625.40	75,000.00	-4,625.40	106.17
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	569.23	668.00	98.77	85.21
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	490.08	550.00	59.92	89.11
100-00-53100-331-000	Motor Fuel	0.00	9,259.18	15,000.00	5,740.82	61.73
100-00-53100-340-000	Hand Tls,Matals,Spplys	170.64	9,900.74	10,000.00	99.26	99.01
100-00-53100-352-000	Office Equip Maint.	0.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	0.00	5,960.39	2,974.00	-2,986.39	200.42
100-00-53100-354-000	Equip Maint (Non-Office)	128.14	18,552.72	25,345.00	6,792.28	73.20
100-00-53100-361-000	Building Maintenance	6.33	4,909.03	6,022.00	1,112.97	81.52
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	256.39	0.00	-256.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,370.50	35,000.00	1,629.50	95.34
100-00-53100-740-000	Losses/Damages	0.00	13,410.97	0.00	-13,410.97	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	231.14	0.00	-231.14	0.00
100-00-53320-215-000	Hired/Contractual	0.00	460.00	20,000.00	19,540.00	2.30
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	289.21	1,000.00	710.79	28.92
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	9,751.42	10,000.00	248.58	97.51
100-00-53320-371-000	Salt/Sand	0.00	45,274.65	67,200.00	21,925.35	67.37



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/07/2026	2026 Budget	Budget Status	% of Budget
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	2,551.11	6,510.00	3,958.89	39.19
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,236.42	4,711.00	3,474.58	26.25
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	318.00	20,860.95	25,000.00	4,139.05	83.44
100-00-53340-390-000	Miscellaneous	0.00	1,310.58	0.00	-1,310.58	0.00
100-00-53420-221-000	Electricity	0.00	35,436.54	45,600.00	10,163.46	77.71
100-00-53420-240-000	Maint/Repair	0.00	54.98	9,693.00	9,638.02	0.57
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	5.99	0.00	-5.99	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	20,134.06	180,770.09	240,525.00	59,754.91	75.16
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	23.40	6,381.85	0.00	-6,381.85	0.00
Public Works		37,204.88	912,582.31	1,215,649.00	303,066.69	75.07
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	6,034.32	104,450.02	161,406.00	56,955.98	64.71
100-00-55200-130-000	FICA/Medicare	445.90	7,935.70	12,348.00	4,412.30	64.27
100-00-55200-131-000	Health Insurance	0.00	14,955.71	28,188.00	13,232.29	53.06
100-00-55200-132-000	FSA Contribution	0.00	603.50	850.00	246.50	71.00
100-00-55200-133-000	Dental Insurance	137.64	1,376.40	1,143.00	-233.40	120.42
100-00-55200-134-000	Vision Insurance	37.58	373.49	293.00	-80.49	127.47
100-00-55200-135-000	Retirement	259.67	5,433.55	8,057.00	2,623.45	67.44
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	0.00	3,180.85	6,000.00	2,819.15	53.01
100-00-55200-223-000	Water/Sewer	5,057.57	24,702.86	24,000.00	-702.86	102.93
100-00-55200-224-000	Telephone/Fax	0.00	2,303.18	2,000.00	-303.18	115.16
100-00-55200-232-000	Trees & Brush	25.99	8,657.28	10,000.00	1,342.72	86.57
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,439.78	1,250.00	-189.78	115.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	573.45	3,479.00	2,905.55	16.48
100-00-55200-353-000	IT Service Fees	0.00	897.26	0.00	-897.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	218.44	4,671.67	5,218.00	546.33	89.53
100-00-55200-361-000	Building Maintenance	2.79	7,945.06	7,500.00	-445.06	105.93
100-00-55200-362-000	Grounds Maintenance	27.00	18,315.10	13,000.00	-5,315.10	140.89
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	767.86	0.00	-767.86	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,235.84	12,250.00	14.16	99.88
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00

Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/07/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	0.00	61,270.53	0.00	-61,270.53	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	182.50	0.00	-182.50	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	36,034.82	30,000.00	-6,034.82	120.12
Culture, Recreation & Educ		12,246.90	319,769.89	328,142.00	8,372.11	97.45
100-00-56400-110-000	Salary/Wages	848.41	18,037.35	23,448.00	5,410.65	76.92
100-00-56400-130-000	FICA/Medicare	62.22	1,437.39	1,794.00	356.61	80.12
100-00-56400-131-000	Health Insurance	0.00	4,398.73	10,557.00	6,158.27	41.67
100-00-56400-132-000	FSA Contribution	0.00	206.49	350.00	143.51	59.00
100-00-56400-133-000	Dental Insurance	28.01	280.10	471.00	190.90	59.47
100-00-56400-134-000	Vision Insurance	7.19	71.90	121.00	49.10	59.42
100-00-56400-135-000	Retirement	61.09	1,410.90	1,688.00	277.10	83.58
100-00-56400-202-000	Building Inspections	2,608.00	32,089.00	61,266.00	29,177.00	52.38
100-00-56400-213-000	Legal/Recording	0.00	475.25	2,137.00	1,661.75	22.24
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	4,601.00	7.98
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	133.00	456.00	323.00	29.17
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	108.70	304.00	195.30	35.76
100-00-56400-321-000	Publications	0.00	363.58	445.00	81.42	81.70
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	120.00	250.00	130.00	48.00
100-00-56400-390-000	Miscellaneous	0.00	126.00	0.00	-126.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	1,317.25	4,107.25	2,500.00	-1,607.25	164.29
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	70,720.00	0.00	-70,720.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	879.48	0.00	-879.48	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	633.04	0.00	-633.04	0.00



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/07/2026	2026 Budget	Budget Status	% of Budget
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	9,913.00	0.00	-9,913.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	7,138.00	0.00	-7,138.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	33,724.24	0.00	-33,724.24	0.00
Conservation & Development		8,307.17	189,572.40	271,037.00	81,464.60	69.94
100-00-57100-000-000	Contingency	0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-58100-000-000	Debt Principal Payment	0.00	159,022.35	378,449.00	219,426.65	42.02
100-00-58200-000-000	Debt Interest	0.00	115,157.46	179,716.00	64,558.54	64.08
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	274,979.81	558,965.00	283,985.19	49.19
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		126,241.11	4,943,425.75	6,481,574.00	1,538,148.25	76.27
Net Totals		-415,581.97	-44,757.14	-2.00	44,755.14	

Jay's of Mauston

800 N Union St
Mauston WI 53948
608-707-1670

QUOTE

CITY OF MAUSTON

303 MANSION ST
MAUSTON, WI 53948
H W 608-847-4070 C 608-547-0187

Date
Order No.
Salesman BERNIE SOSINSKY

I agree to purchase the following unit(s) from you under the terms and conditions specified. I understand the following:
- Delivery is estimated based on today's information but may change due to supply chain issues.
- Pricing & Surcharges subject to change. Pricing not final until payment & delivery. Full payment due within 2 weeks of unit arrival at dealership.
- If I cancel a presold product, my deposit will not be returned.
- PG&A goods ordered with vehicle may not arrive at the same time as unit.

Unit Information

New/U	Year	Make	Model Name	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2026	CF MOTO	UFORCE U10 PRO HI	CF1000UZ-8K	LCELE1ZF0TM005224	CFU005224	$20,979.00

Accessories/Parts/Options

Manufacturer Retail Price	$24,499.00
Less Dealer Discount	$3,520.00
Dealer Unit Price	$20,979.00
Parts & Accessories	$0.00
Freight	$0.00
Dealer Prep	$0.00
DNR	$0.00
Extended Service Contract	$0.00
Financing	$0.00
Lifetime Battery	$0.00
Tire & Wheel	$0.00
GAP	$0.00
Paint Protection	$0.00
Prepaid Maintenance	$0.00
Wear Care Plus	$0.00
Total Loss Protection	$0.00
Cash Price	$20,979.00
Trade Allowance	$0.00
Payoff	$0.00
Net Trade	$0.00
Net Sale(Cash Price - Net Trade)	$20,979.00
Sales Tax	$0.00
Title/License/Registration Fees	$0.00
Document or Administration Fees	$249.00
Sub Total (Net Sale + Other Charges)	$21,228.00
Cash Down Payment	$0.00
Amount to Pay/Finance	$21,228.00

Trade Information

Monthly Payment of $452.78 For 60 Months at 9.99% Interest

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement. (4) Deposits are non-refundable unless stated otherwise with a dealer principle signature on the Buyer's order.
TRADE-IN NOTICE: Customer respresents that all trade in units described above are free of all liens and encumbrances except as noted.
*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lendor.

Customer Signature _____ Dealer Signature _____

Thank You for Your Business!

From: andy@madcitypowersports.com
To: Daron J. Haugh
Subject: Re: Request for proposal
Date: Thursday, September 24, 2026 12:53:18 PM

Good afternoon--

Thanks for reaching out for a quote for your new CFMoto. We happen to have a Highland that would qualify for a program that would discount the unit by $1250...

Retail after freight and setup would be $26848. After the discount the price would be $25598. The only other fees attached to that would be the documentation fee($299), WI registration(If required--$30) and tax--but I assume you wouldn't need to pay that. If that's the case your total would be $25897. That does not include tax or registration.

I have also included a link to the unit so you can take a look at it for yourself and check the specs to verify that it will work for you.

https://www.madcitypowersports.com/inventory/2026-cfmoto-uforce-u10-pro-highland-deforest-wi-53532-14384308i

Please let me know of any other questions you have or if there are any accessories that I can help you with.

Thank you for the oppertunity!

Andy Pawl

608.249.0240

andy@madcitypowersports.com

On 2026-09-24 16:47, Daron J. Haugh wrote:

> Good morning,
> If you are receiving this correspondence, your dealership has been selected to submit a proposal in response to the City of Mauston's Request for Proposal (RFP) for the purchase of a CFMOTO utility terrain vehicle (UTV), Highland edition. The City is seeking a regular-cab model that is fully enclosed and equipped with both heating and air conditioning.
>
> This UTV will be utilized by the Mauston Police Department during community events, including the annual Fourth of July celebration, parades, and other city-sponsored activities. The vehicle should also be capable of serving as a fully functional law enforcement unit and be equipped with emergency lighting, siren, radio communications equipment, and any other necessary enforcement-related features, of which the City will take responsibility of ordering and installing.
>
> Please have the RFP back to me no later than October 8, 2026, 430pm. Thank you and take care.
>
> Daron J Haugh, MBA
> City Administrator

City of Mauston
608-747-2704

Please note my new email. dhaugh@mauston.com. Thank you.

From: Tanner Barton
To: Daron J. Haugh
Subject: Request for proposal
Date: Tuesday, October 6, 2026 3:54:57 PM
Attachments: image.png



4140 MORMON COULEE CT, LA CROSSE, WI 54601 608-788-4514

Date: **October 6, 2026 3:51 PM** Salesperson: TANNER

Name: **Mauston Police Department**

And/Or: **(Daron Haugh)**

Address: 303 Mansion St County: Juneau

City: Mauston State: WI Zip: 53948

Email: dhaugh@mauston.com

Home Phone: (608) 387-1563 Cell Phone: (608) 387-1563 Work Phone:

MODEL OF INTEREST 2027 CFMOTO UFORCE U10 Pro Highland STOCK# N11963

TRADE INFORMATION

Year Make Model Mileage

Color

Payoff Leinholder

Trade in VIN#

$	Retail Price	$ 24699
$	Freight and Set Up	$ 0
$	Rebate/Discount:	- $ 750
$	**Sale Price**	$ 23949
$	Accessories	$
$	Total	$ 23949
$	Trade:	- $
$	Pay Off:	$
$	Doc Fee:	$ 249
$	Balance Before TTL:	$ 24198
	Cash Down	$

MONEY DOWN

	48	60	72
$	$ 639	$ 539	$ 473
$ 1000	$ 613	$ 518	$ 455
$ 2000	$ 588	$ 497	$ 436

ESTIMATED MONTHLY PAYMENT. OAC, BASED ON A 9.99% APR

Purchasers Signatures Dealer Acceptance

X Date X Date

Hello Daron,

We do have this machine in stock. A couple key pieces of information about us, we do not charge freight or setup at all, we offer free pick up and delivery within 100 miles of our dealership. Meaning any service or warranty work down the road we will come out there pick it up and bring it back for free. We also offer 10% off parts as a first responder/ military discount. Let us know if you have any further questions.

Thank you,
Tanner Barton
608-788-4514
Rod's Ride on Powersports

From: Daron J. Haugh <dhaugh@mauston.com>
Sent: Thursday, September 24, 2026 11:47 AM
Subject: Request for proposal

Good morning,
If you are receiving this correspondence, your dealership has been selected to submit a proposal in response to the City of Mauston's Request for Proposal (RFP) for the purchase of a CFMOTO utility terrain vehicle (UTV), Highland edition. The City is seeking a regular-cab model that is fully enclosed and equipped with both heating and air conditioning.

This UTV will be utilized by the Mauston Police Department during community events, including the annual Fourth of July celebration, parades, and other city-sponsored activities. The vehicle should also be capable of serving as a fully functional law enforcement unit and be equipped with emergency lighting, siren, radio communications equipment, and any other necessary enforcement-related features, of which the City will take responsibility of ordering and installing.

Please have the RFP back to me no later than October 8, 2026, 430pm. Thank you and take care.

Daron J Haugh, MBA
City Administrator
City of Mauston
608-747-2704

Please note my new email. dhaugh@mauston.com. Thank you.