



## FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

February 10, 2026 at 6:25 PM  
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
  - a. a. January 27, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of \$516,524.80**
  - a. a. Vouchers
4. **Discussion and Recommendation Regarding the Revised 2026 Fee Schedule**
  - a. a. 2026 Revised Fee Schedule
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 COMMITTEE MEETING MINUTES

January 27, 2026 at 6:20 PM

303 Mansion Street Mauston, WI

- 1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on January 27, 2026, at 6:20 p.m. by Secretary Barb Hoilien. Members present were Barb Hoilien and Casey Radcliff. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff. Vivian Gabower was absent.
- 2. **Minutes:** Motion by Radcliff, seconded by Hoilien, to approve the January 13, 2026, minutes. Motion carried by voice vote.
- 3. **Appointment of Chair:** Motion by Hoilien, seconded by Radcliff, to appoint Radcliff as Chair. Motion carried by voice vote.
- 4. **Vouchers:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval of the vouchers in the Amount of \$1,097,732.75. Motion carried by voice vote.
- 5. **Library Pay App #5:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval of Pay App #5 in the Amount of \$298,015.37 payable to Market & Johnson, Inc. Motion carried by voice vote.
- 6. **Adjourn:** Motion by Hoilien, seconded by Radcliff, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:23 p.m.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

## February 9, 2026

ACH Payments & Checks #42159 - #42197

01/24/26 – 02/06/26

Total Vouchers = \$397,393.58

ERF Vouchers = \$48,857.58

Plus

Payroll = \$70,273.64

**Total to Approve \$516,524.80**



2/05/2026 8:12 AM Reprint Check Register - Quick Report - ALL Page: 1  
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 1/24/2026 From Account:  
Thru: 2/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2324	1/28/2026	Ewald's Hartford Ford LLC PD - 2026 Ford Explorer	47,532.00
2325	1/28/2026	Kudick Chevrolet, Inc Admin - Wheels for work truck	1,156.08
2326	1/28/2026	Registration Fee Trust PD - Registration Fees	169.50
Grand Total			48,857.58



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ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 1/24/2026 From Account:  
Thru: 2/06/2026 Thru Account:

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	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	48,857.58
Total Expenditure from all Funds	48,857.58



CITY OF MAUSTON POOLED CASH Accounting Checks  
 Posted From: 1/24/2026 From Account:  
 Thru: 2/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	2/05/2026	Federal Tax Withholding	22,035.02
	Manual Check	FED/FICA Payroll Taxes 02.06.26	
41981	1/28/2026	Crete Masters	-925.00
	Manual Check	VOID - lost check	
42159	1/28/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	1,104.54
42160	1/28/2026	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	942.50
42161	1/28/2026	Central Door Solutions LLC Streets - Lubricated Door	164.24
42162	1/28/2026	Cintas City of Mauston - Building floor mats	107.64
42163	1/28/2026	Cintas Corporation #446 PW - supplies for med cabinet	110.36
42164	1/28/2026	Crete Masters PW - Wall Panels for culvert	925.00
42165	1/28/2026	Greenfeather Twenty-Eight LLC Tax refund for Overpayment	0.78
42166	1/28/2026	Heartland Title, Ltd. Tax Refund for Overpayment	2,875.46
42167	1/28/2026	Hoile, Austin or Morgan Tax overpayment refund	38.97
42168	1/28/2026	Interstate Billing Service, Inc Streets - items for maint/repairs	397.07
42169	1/28/2026	K&L Bobcat, Inc. Streets - items for maint/repairs	947.77
42170	1/28/2026	McSweeney, John Streets - Meal reimbursement	19.00
42171	1/28/2026	MSA Professional Services Admin - CDBG Discontinue Housing Program	2,000.00
42172	1/28/2026	MSA Professional Services WWTF - Upgrade CRS	18,693.65
42173	1/28/2026	Penflex Actuarial Services, LLC FD - Annual Admin Fee for Retirement	1,000.00
42174	1/28/2026	Performance Heating & Cooling Solutions PW - furnace maint/repairs	230.00



2/05/2026 8:06 AM

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/24/2026 From Account:  
Thru: 2/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42175	1/28/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
42176	1/28/2026	Slama Equipment Parks - Items for maint/repairs	205.44
42177	1/28/2026	Staples Business Advantage Admin - office supplies	41.25
42178	1/28/2026	UBS Financial Services, Inc. 2025 FD Retirement Contribution	576.00
42179	1/28/2026	Universal Truck Equipment, Inc PW - Items for maint/repairs	3,153.34
42180	1/28/2026	Winding Rivers Library System Library - WPLC eBook	2,798.00
42181	1/28/2026	Winters, Daniel Swr/Wtr - Annual PPE reimbursement	200.00
42182	1/28/2026	Worksite Wellness Center FD - New Hire Screen	135.00
42183	2/02/2026	Nelson, Kristin Admin - SA Reimbursement	388.67
42184	2/04/2026	Blackstone Technologies, LLC Streets - Performance Patch Kit	261.12
42185	2/04/2026	Compass Minerals America Streets - Salt/sand for roads	15,065.08
42186	2/04/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,755.41
42187	2/04/2026	Franco, Domenic Tax overpayment refund	37.10
42188	2/04/2026	Integrity Fire Protection LLC Streets - Annual fire spinkler Inspect	530.00
42189	2/04/2026	Market & Johnson Library - Pay App 5	298,015.37
42190	2/04/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw x3	375.00
42191	2/04/2026	Municipal Property Insurance Co. Insurance - Refund	1,476.12
42192	2/04/2026	On The Line GMTA - January 26 Service Fees	3,375.00



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/24/2026 From Account:  
Thru: 2/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42193	2/04/2026	Slama Equipment Parks - items for maint/repairs	18.91
42194	2/04/2026	Staples Business Advantage PD - Office Supplies	319.60
42195	2/04/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
42196	2/04/2026	WI SCTF Child Support Withheld - 02.06.26	322.61
42197	2/04/2026	Wolter, Inc. FD - items for maint/repairs	630.16
AFLAC	1/27/2026 Manual Check	Aflac Insurance Aflac Deductions - January 2026	516.18
ALLIANT	1/30/2026 Manual Check	Alliant - 5049940000 City of Mauston - Electric & Gas fees	5,170.79
DEFCOMP	2/05/2026 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 02.06.26	3,010.00
UTILITIES	2/06/2026 Prev YR Exp/Manual Check	City of Mauston City of Mauston - Monthly Utilities	6,064.78
<b>Grand Total</b>			<b>397,393.58</b>



2/05/2026 8:06 AM

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/24/2026 From Account:  
Thru: 2/06/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	68,271.71
Total Expenditure from Fund # 109 - Cemetery Fund	30.93
Total Expenditure from Fund # 250 - Library Fund	3,555.40
Total Expenditure from Fund # 400 - Capital Projects Fund	298,015.37
Total Expenditure from Fund # 610 - Water Utility Fund	5,738.61
Total Expenditure from Fund # 620 - Sewer Utility Fund	21,781.56
Total Expenditure from all Funds	397,393.58



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/06/2026			
100-00-41110-000-000	General Property Taxes	0.00	999,402.94	2,615,590.00	-1,616,187.06	38.21
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	2,785.66	25,000.00	-22,214.34	11.14
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	4,189.13	13,101.77	70,000.00	-56,898.23	18.72
100-00-41220-000-000	GMTA 70% Room Tax	9,774.61	30,570.81	160,000.00	-129,429.19	19.11
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	1,100.00	1,100.00	18,500.00	-17,400.00	5.95
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
<b>Taxes</b>		<b>15,063.74</b>	<b>1,046,961.18</b>	<b>2,994,805.00</b>	<b>-1,947,843.82</b>	<b>34.96</b>
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,282,487.00	-1,282,487.00	0.00
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	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	16,350.00	-16,350.00	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	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 Transportatn Aids	0.00	104,071.36	416,532.00	-312,460.64	24.99
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,902.88	91,612.00	-68,709.12	25.00
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	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,340.00	-13,340.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	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	0.00	16,351.00	-16,351.00	0.00
<b>Intergovernmental Revenues</b>		<b>0.00</b>	<b>287,809.42</b>	<b>2,178,458.00</b>	<b>-1,890,648.58</b>	<b>13.21</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	40.00	95.00	9,000.00	-8,905.00	1.06
100-00-44121-000-000	Cable TV Licenses	0.00	3,799.57	20,388.00	-16,588.43	18.64
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	0.00	10.00	6,000.00	-5,990.00	0.17
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	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44400-000-000	Bldg & Zoning Permit	1,480.00	1,670.00	85,281.00	-83,611.00	1.96
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
<b>Licenses &amp; Permits</b>		<b>1,520.00</b>	<b>5,574.57</b>	<b>126,477.00</b>	<b>-120,902.43</b>	<b>4.41</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	3,630.54	30,000.00	-26,369.46	12.10
100-00-45116-000-000	Muni Court Fines (City)	0.00	8,091.22	60,000.00	-51,908.78	13.49



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/06/2026			
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	71.93	3,500.00	-3,428.07	2.06
100-00-45130-000-000	Parking Violations	105.00	1,286.00	20,000.00	-18,714.00	6.43
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
<b>Fines &amp; Forfeitures</b>		<b>105.00</b>	<b>13,079.69</b>	<b>113,500.00</b>	<b>-100,420.31</b>	<b>11.52</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	6.00	224.00	750.00	-526.00	29.87
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	230,478.00	-230,478.00	0.00
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	4,111.44	45,000.00	-40,888.56	9.14
100-00-46230-000-000	Ambulance Assessment fee	22.80	179.51	296,590.00	-296,410.49	0.06
100-00-46322-000-000	Assessments:C&G/Sidewalk	-338.48	-289.34	107,199.00	-107,488.34	-0.27
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	-150.00	1,000.00	-1,150.00	-15.00
100-00-46370-000-000	Boat Launch Fees	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-46420-000-000	Garbage Collection Revenue	29.31	202.95	240,525.00	-240,322.05	0.08
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	0.00	1,000.00	-1,000.00	0.00
<b>Public Charges for Services</b>		<b>-280.37</b>	<b>4,278.56</b>	<b>931,042.00</b>	<b>-926,763.44</b>	<b>0.46</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	16,490.73	17,500.00	-1,009.27	94.23
100-00-48100-100-000	UBS FD Interest Income	0.00	0.00	0.00	0.00	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	-115.50	2,500.00	-2,615.50	-4.62
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	10.25	5,000.00	-4,989.75	0.21
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	390.95	0.00	390.95	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	38.35	500.00	-461.65	7.67
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	125.00	3,500.00	-3,375.00	3.57
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	43.60	0.00	43.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	-476.12	1,254.52	0.00	1,254.52	0.00
100-00-48500-000-000	Donations	1,500.00	29,531.45	20,000.00	9,531.45	147.66
100-00-48500-000-100	K9 Unit Donations	0.00	290.00	500.00	-210.00	58.00
100-00-48500-900-000	FD Special Funds Donations	0.00	4,176.00	0.00	4,176.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	380.00	15,000.00	-14,620.00	2.53
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 February	Actual 02/06/2026			
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>1,023.88</b>	<b>52,615.35</b>	<b>137,290.00</b>	<b>-84,674.65</b>	<b>38.32</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
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>17,432.25</b>	<b>1,410,318.77</b>	<b>6,481,572.00</b>	<b>-5,071,253.23</b>	<b>21.76</b>



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 February	Actual 02/06/2026			
100-00-51110-110-000	Salary/Wages	830.79	2,492.37	21,600.00	19,107.63	11.54
100-00-51110-130-000	FICA/Medicare	63.55	190.65	2,055.00	1,864.35	9.28
100-00-51110-160-000	Employee Recog	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51110-211-000	Audit	0.00	0.00	25,000.00	25,000.00	0.00
100-00-51110-212-000	Assessing	0.00	1,764.38	12,500.00	10,735.62	14.12
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,947.64	4,000.00	1,052.36	73.69
100-00-51110-313-000	Elections	0.00	0.00	6,250.00	6,250.00	0.00
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	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	1,666.21	4,969.93	42,440.00	37,470.07	11.71
100-00-51250-130-000	FICA/Medicare	123.92	369.62	3,247.00	2,877.38	11.38
100-00-51250-131-000	Health Insurance	0.00	2,513.56	18,098.00	15,584.44	13.89
100-00-51250-132-000	FSA Contribution	0.00	0.00	600.00	600.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	179.24	807.00	627.76	22.21
100-00-51250-134-000	Vision Insurance	23.02	46.04	207.00	160.96	22.24
100-00-51250-135-000	Retirement	89.50	266.43	2,264.00	1,997.57	11.77
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	22.11	300.00	277.89	7.37
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	135.69	2,850.00	2,714.31	4.76
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	205.00	2,250.00	2,045.00	9.11
100-00-51250-353-000	Info Tech	0.00	7,976.55	7,850.00	-126.55	101.61
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,483.44	21,948.58	193,693.00	171,744.42	11.33
100-00-51400-130-000	FICA/Medicare	568.20	1,666.25	14,818.00	13,151.75	11.24
100-00-51400-131-000	Health Insurance	62.50	2,784.09	38,912.00	36,127.91	7.15
100-00-51400-132-000	FSA Contribution	0.00	0.00	1,625.00	1,625.00	0.00
100-00-51400-133-000	Dental Insurance	103.39	206.78	2,093.00	1,886.22	9.88
100-00-51400-134-000	Vision Insurance	36.50	73.00	577.00	504.00	12.65
100-00-51400-135-000	Retirement	490.58	1,470.92	13,172.00	11,701.08	11.17
100-00-51400-210-000	Professional Service	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-211-000	Background Checks	0.00	0.00	1,650.00	1,650.00	0.00
100-00-51400-213-000	Legal	0.00	0.00	6,750.00	6,750.00	0.00
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-221-000	Electricity	0.00	0.00	8,750.00	8,750.00	0.00
100-00-51400-222-000	Gas/Heat	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	0.00	3,750.00	3,750.00	0.00
100-00-51400-224-000	Telephone/Fax	0.00	215.26	3,250.00	3,034.74	6.62
100-00-51400-240-000	Building Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-290-000	Contractual Services	0.00	6,308.25	32,500.00	26,191.75	19.41
100-00-51400-310-000	Office Supplies	0.00	213.50	3,750.00	3,536.50	5.69



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/06/2026			
100-00-51400-311-000	Postage/Shipping	0.00	125.00	2,000.00	1,875.00	6.25
100-00-51400-313-000	Custodial Supplies	0.00	0.00	3,000.00	3,000.00	0.00
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	1,817.30	3,000.00	1,182.70	60.58
100-00-51400-321-000	Publications	0.00	144.99	3,500.00	3,355.01	4.14
100-00-51400-330-000	Educ/Trng/Travel	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	466.95	2,500.00	2,033.05	18.68
100-00-51400-353-000	Info Tech	0.00	4,505.15	12,500.00	7,994.85	36.04
100-00-51400-390-000	Miscellaneous	0.00	0.00	125.00	125.00	0.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	14,624.97	32,250.00	17,625.03	45.35
100-00-51400-520-000	FSA Total Admin Fees	0.00	0.00	2,500.00	2,500.00	0.00
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
<b>Administration</b>		<b>11,631.22</b>	<b>80,650.20</b>	<b>558,183.00</b>	<b>477,532.80</b>	<b>14.45</b>
100-00-52100-110-000	Salary/Wages	39,427.75	129,958.63	1,038,312.00	908,353.37	12.52
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	1,918.49	12,383.67	68,345.00	55,961.33	18.12
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	3,024.96	11,094.70	85,563.00	74,468.30	12.97
100-00-52100-131-000	Health Insurance	375.00	20,289.09	284,046.00	263,756.91	7.14
100-00-52100-132-000	FSA Contribution	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52100-133-000	Dental Insurance	983.81	2,017.52	11,207.00	9,189.48	18.00
100-00-52100-134-000	Vision Insurance	205.65	411.30	2,628.00	2,216.70	15.65
100-00-52100-135-000	Retirement	5,810.98	19,549.87	163,980.00	144,430.13	11.92
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,100.00	11,750.00	3,650.00	68.94
100-00-52100-213-000	Legal	0.00	0.00	15,000.00	15,000.00	0.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	375.00	2,921.00	10,000.00	7,079.00	29.21
100-00-52100-217-100	K9 Unit Expenses	0.00	1,150.00	2,000.00	850.00	57.50
100-00-52100-217-200	Undercover Local Expenses	0.00	0.00	0.00	0.00	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	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	0.00	4,150.00	4,150.00	0.00
100-00-52100-224-000	Telephone/Fax	0.00	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	0.00	4,586.04	15,000.00	10,413.96	30.57
100-00-52100-310-000	Office Supplies	319.60	695.03	2,250.00	1,554.97	30.89
100-00-52100-313-000	Cleaning supplies-PD	0.00	39.64	1,750.00	1,710.36	2.27
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	600.00	12,250.00	11,650.00	4.90
100-00-52100-331-000	Motor Fuel	0.00	0.00	18,500.00	18,500.00	0.00



Fund: 100 - General Fund

Account Number		2026 February	2026 Actual 02/06/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	699.93	22,000.00	21,300.07	3.18
100-00-52100-352-000	Office Equip Maint/Service	0.00	11.40	2,750.00	2,738.60	0.41
100-00-52100-353-000	Info Tech	0.00	2,651.54	12,500.00	9,848.46	21.21
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	0.00	6,000.00	6,000.00	0.00
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	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	10,030.00	42,000.00	31,970.00	23.88
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	21,850.00	21,850.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	1,236.00	25,614.00	24,378.00	4.83
100-00-52200-120-100	Fire calls wages	0.00	0.00	95,000.00	95,000.00	0.00
100-00-52200-130-000	FICA/Medicare	0.00	91.53	10,899.00	10,807.47	0.84
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	576.00	4,000.00	3,424.00	14.40
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	0.00	3,800.00	3,800.00	0.00
100-00-52200-222-000	Heating Gas	0.00	0.00	7,669.00	7,669.00	0.00
100-00-52200-223-000	Water/Sewer	0.00	0.00	8,330.00	8,330.00	0.00
100-00-52200-224-000	Telephone/Fax	0.00	140.87	3,750.00	3,609.13	3.76
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	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	0.00	700.00	700.00	0.00
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	3,000.00	3,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	0.00	5,500.00	5,500.00	0.00
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	3.56	0.00	-3.56	0.00
100-00-52200-353-000	Info Tech	0.00	1,415.88	2,250.00	834.12	62.93
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52200-355-000	Truck Maintenance	0.00	67.54	10,000.00	9,932.46	0.68
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	7,500.00	7,500.00	0.00
100-00-52200-361-000	Building Maintenance	630.16	878.16	7,000.00	6,121.84	12.55
100-00-52200-390-000	Miscellaneous	0.00	412.77	4,377.00	3,964.23	9.43
100-00-52200-510-000	Ins (non-labor)	0.00	14,989.20	32,500.00	17,510.80	46.12
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	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	3,553.52	0.00	-3,553.52	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	148,295.00	296,590.00	148,295.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/06/2026			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>						
		53,071.40	399,254.08	2,478,098.00	2,078,843.92	16.11
100-00-53100-110-000	Wage/Salary	14,113.03	51,541.56	358,612.00	307,070.44	14.37
100-00-53100-130-000	FICA/Medicare	1,012.06	3,736.02	27,434.00	23,697.98	13.62
100-00-53100-131-000	Health Insurance	43.75	8,943.97	131,956.00	123,012.03	6.78
100-00-53100-132-000	FSA Contribution	0.00	0.00	4,690.00	4,690.00	0.00
100-00-53100-133-000	Dental Insurance	434.54	869.08	6,305.00	5,435.92	13.78
100-00-53100-134-000	Vision Insurance	114.23	228.46	1,619.00	1,390.54	14.11
100-00-53100-135-000	Retirement	1,016.15	3,711.01	25,820.00	22,108.99	14.37
100-00-53100-191-000	Protective Clthng/Gear	0.00	268.56	2,000.00	1,731.44	13.43
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	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	0.00	7,242.00	7,242.00	0.00
100-00-53100-223-000	Water/Sewer	0.00	0.00	9,300.00	9,300.00	0.00
100-00-53100-224-000	Telephone/Fax	0.00	102.42	2,014.00	1,911.58	5.09
100-00-53100-231-000	Signage	0.00	0.00	2,000.00	2,000.00	0.00
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	261.12	261.12	75,000.00	74,738.88	0.35
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	0.00	668.00	668.00	0.00
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	19.00	550.00	531.00	3.45
100-00-53100-331-000	Motor Fuel	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53100-340-000	Hand Tls,Matals,Spplies	0.00	580.79	10,000.00	9,419.21	5.81
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	0.00	2,170.54	2,974.00	803.46	72.98
100-00-53100-354-000	Equip Maint (Non-Office)	0.00	4,572.12	25,345.00	20,772.88	18.04
100-00-53100-361-000	Building Maintenance	530.00	1,530.12	6,022.00	4,491.88	25.41
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	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	20,819.22	35,000.00	14,180.78	59.48
100-00-53100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	0.00	20,000.00	20,000.00	0.00
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	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	15,065.08	27,675.05	67,200.00	39,524.95	41.18
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/06/2026			
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	0.00	6,510.00	6,510.00	0.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	2,050.07	25,000.00	22,949.93	8.20
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	0.00	45,600.00	45,600.00	0.00
100-00-53420-240-000	Maint/Repair	0.00	0.00	9,693.00	9,693.00	0.00
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	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	24,213.28	24,213.00	-0.28	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	0.00	240,525.00	240,525.00	0.00
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00
<b>Public Works</b>		<b>32,589.96</b>	<b>153,570.16</b>	<b>1,215,649.00</b>	<b>1,062,078.84</b>	<b>12.63</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	4,250.56	12,751.68	161,406.00	148,654.32	7.90
100-00-55200-130-000	FICA/Medicare	307.03	921.22	12,348.00	11,426.78	7.46
100-00-55200-131-000	Health Insurance	0.00	2,136.53	28,188.00	26,051.47	7.58
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	275.28	1,143.00	867.72	24.08
100-00-55200-134-000	Vision Insurance	37.58	72.85	293.00	220.15	24.86
100-00-55200-135-000	Retirement	297.03	891.09	8,057.00	7,165.91	11.06
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	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	0.00	24,000.00	24,000.00	0.00
100-00-55200-224-000	Telephone/Fax	0.00	241.68	2,000.00	1,758.32	12.08
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	18.91	18.91	3,479.00	3,460.09	0.54
100-00-55200-353-000	IT Service Fees	0.00	777.26	0.00	-777.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	680.44	5,218.00	4,537.56	13.04
100-00-55200-361-000	Building Maintenance	0.00	0.00	7,500.00	7,500.00	0.00
100-00-55200-362-000	Grounds Maintenance	0.00	0.00	13,000.00	13,000.00	0.00
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	277.77	0.00	-277.77	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	7,107.37	12,250.00	5,142.63	58.02
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



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/06/2026			
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	0.00	0.00	0.00	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	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	0.00	30,000.00	30,000.00	0.00
<b>Culture, Recreation &amp; Educ</b>		<b>5,048.75</b>	<b>26,152.08</b>	<b>328,142.00</b>	<b>301,989.92</b>	<b>7.97</b>
100-00-56400-110-000	Salary/Wages	926.04	3,957.02	23,448.00	19,490.98	16.88
100-00-56400-130-000	FICA/Medicare	67.06	291.12	1,794.00	1,502.88	16.23
100-00-56400-131-000	Health Insurance	0.00	628.39	10,557.00	9,928.61	5.95
100-00-56400-132-000	FSA Contribution	0.00	0.00	350.00	350.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	56.02	471.00	414.98	11.89
100-00-56400-134-000	Vision Insurance	7.19	14.38	121.00	106.62	11.88
100-00-56400-135-000	Retirement	66.67	284.89	1,688.00	1,403.11	16.88
100-00-56400-202-000	Building Inspections	0.00	0.00	61,266.00	61,266.00	0.00
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	456.00	456.00	0.00
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	4.85	304.00	299.15	1.60
100-00-56400-321-000	Publications	0.00	0.00	445.00	445.00	0.00
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	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	3,375.00	0.00	-3,375.00	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	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



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 February	Actual 02/06/2026			
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	4,030.00	0.00	-4,030.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	0.00	0.00	0.00	0.00
<b>Conservation &amp; Development</b>		<b>4,469.97</b>	<b>13,521.15</b>	<b>271,037.00</b>	<b>257,515.85</b>	<b>4.99</b>
100-00-57100-000-000	Contingency	0.00	0.00	15,000.00	15,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	0.00	179,716.00	179,716.00	0.00
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	400.00	800.00	400.00	50.00
<b>Debt</b>		<b>0.00</b>	<b>400.00</b>	<b>558,965.00</b>	<b>558,565.00</b>	<b>0.07</b>
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
<b>Interfund Transfers</b>		<b>0.00</b>	<b>1,031,500.00</b>	<b>1,031,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Expenses</b>		<b>106,811.30</b>	<b>1,730,047.67</b>	<b>6,481,574.00</b>	<b>4,751,526.33</b>	<b>26.69</b>
<b>Net Totals</b>		<b>-89,379.05</b>	<b>-319,728.90</b>	<b>-2.00</b>	<b>319,726.90</b>	

**Open Records Request Fees**

Estimate                       Final

Date Request Received:
Subject Matter/Topic:
Requested By:
Date Estimate Sent:
Response from requester: <input type="checkbox"/> Proceed <input type="checkbox"/> Do Not Proceed                      Date:
Date Fulfilled

**Public Records Request Fee Schedule**

Item	Quantity	Fee/unit	total
<b>Hard Copies</b>			
<i>any paper records provided by copying a paper record or printing an electronic record</i>			
copies 1-sided		\$0.25	
copies 2-sided		\$0.40	
Fee Calc: copy and paper costs			
<b>Paper to Digital</b>			
<i>Includes scanning physical docs and saving them into a digital format for electronic distr.</i>		fee waived	
<b>Digital to Physical</b>			
<i>Includes copying records already in digital format onto physical medium for distribution</i>			
Fee Calc: cost of physical medium used			
Prices averaged from Staples 1/8/26			
DVD		\$1.99	
Flash drive - 8gb		\$7.99	
Flash drive - 16gb		\$15.99	
Flash drive - 32gb		\$12.49	
<b>Digital to digital</b>			
<i>Includes copying records from one digital format to another for distrib. (ie: email)</i>		fee waived	
<b>Location Fees</b>			
<i>May only be imposed if the cost of location alone is \$50 or more. Includes searching for and identifying responsive records but DOES NOT include redaction</i>			hour
Generally, the rate for and actual, necessary, and direct charge for staff time should be based on the pay rate of the lowest paid employee capable of performing the task. Plus fringe benefits per Ordinance 2-2(c)(3)			
<i>lowest paid wage for staff capable of performing the task</i>			
<b>Total Expense</b>			



**Schedule of Charges, Fees and Forfeitures Set Annually by Common Council**

✓ = special circumstances and/or separate schedule

Section 4, Item a.

Revised Description	Dept	Description 1	Description 2	As of 1/27/2026	
Admin	Admin	Misc.	Copies - Double Sided	\$0.40	each
Admin	Admin	Misc.	Copies - Single Sided	\$0.25	each
Admin	Admin	Misc.	NSF Check Charge	\$25.00	each
Admin	Admin	Misc.	NSF Check Charge-Utility Payment	\$25.00	each
Admin	Admin	Misc.	Personal Property Collection Costs	✓	1 hr cur labor rate/parcel. Divide cost between jurisdictions
Admin	Admin	Misc.	Research of Delinquencies, assessments, outstanding fees and charges	\$20.00	per parcel
Alcohol	Admin	Alcohol	"Class A" Intoxicating Liquor License	\$300.00	Annual or prorated
Alcohol	Admin	Alcohol	"Class B" Intoxicating Liquor License	\$300.00	Annual or prorated
Alcohol	Admin	Alcohol	Class "A" Cider Only License (as of 11/15 no fee)	\$0.00	publication costs only
Alcohol	Admin	Alcohol	Class "A" Fermented Malt Beverage	\$100.00	Annual/or fraction of year
Alcohol	Admin	Alcohol	Class "B" Femented Malt Beverage 6-month	\$50.00	6-mo period/or fraction of period
Alcohol	Admin	Alcohol	Class "B" Fermented Malt Beverage License	\$100.00	Annual/or fraction of year
Alcohol	Admin	Alcohol	Class "C"	\$100.00	Annual/or fraction of year
Alcohol	Admin	Alcohol	Operator's License	\$30.00	Annual/or fraction of year
Alcohol	Admin	Alcohol	Operator's License	\$15.00	After January 1 (operator licenses expire June 30)
Alcohol	Admin	Alcohol	Provisional Operator's License. Must apply for regular at same time and pay both fees	\$15.00	Must apply for regular at same time, pay both fees, have valid lic from diff muni. Valid 60 day issued by staff
Alcohol	Admin	Alcohol	Provisional Retail License. Must apply for regular retail license at same time and pay both fees	\$15.00	Must apply for regular retail at same time, pay both fees, Valid 60 day issued by staff
Alcohol	Admin	Alcohol	Temporary "Class B" wine (picnic-wine) Includes Wine Walks	\$10 per location	event
Alcohol	Admin	Alcohol	Temporary Class "B" Beer/malt beverage (Picnic-Beer) Includes Beer Walks	\$10 per location	event
Alcohol	Admin	Alcohol	Temporary Operator's License	\$0.00	non-profit/donate time-2/year, max valid 14 days
Business	Admin	Sales	Cigarette and Tobacco Products License	\$50.00	see State Stat
Business	Admin	Sales	Direct Seller Permit	\$25/\$100	week/calendar year
Business	Admin	Room Tax	Failure to file return and/or pay tax in timely manner	✓	See Room Tax Tab
Business	Admin	Sales	Flea Market Permit	\$50/\$150	week/calendar year
Business	Admin	Sales	Pawn Broker and Secondhand Article Dealers License	\$50.00	see State Stat
Business	Admin	Sales/Service	Taxicab operator's license fee	\$25.00	
Business	Admin	Sales/Service	Taxicab vehicle license application fee	\$25.00	
Business	PW	PW	Equipment Rental	✓	See Equipment Labor Tab
Business	PW	PW	Labor Rates	✓	See Equipment Labor Tab
Cemetery Services	PW	PW	Fees for lots, burials, markers, etc.(eff. 10/2023)	✓	See Cemetery Fee Sched 2023 Tab
Development	PW	PW	Driveway Permit	\$30.00	
Development	PW	PW	Excavation - when in City R-O-W	\$30.00	
Development	PW	PW	Excavation by Utility Companies (Optional)	\$500.00	Annual

**Schedule of Charges, Fees and Forfeitures Set Annually by Common Council**

✓ = special circumstances and/or separate schedule

Revised Description	Dept	Description 1	Description 2	As of 1/27/2026	Section 4, Item a.
Development	PW	PW	Street/Sidewalk Obstruction/Encroachment Use Permit	\$30.00	Per Week
Development	Utilities	PW/Sewer	New Service Diagram Deposit (to be paid with service application)	\$0.00	
Development	PW	PW/Sewer	Sewer connection alteration permit fee	\$25.00	
Development	PW	PW/Water	Groundwater monitoring well or borehole on city property	\$25.00	per well or borehole
Development	Zoning	Zoning	Application for Planned Dev. Districts - Deposit	\$500.00	
Development	Zoning	Zoning	Conditional Use Permit (Sec 22.905)	\$250.00	
Development	Zoning	Zoning	Extra-Territorial Zoning District additional fee	\$5.00	Plus Applicable Mauston Fees
Development	Zoning	Zoning	Parkland Dedication Fee-per unit	\$250.00	
Development	Zoning	Zoning	Signs for Permitted Uses	\$100.00	New sign/First Permit
Development	Zoning	Zoning	Signs for Permitted Uses	\$50.00	Refacing Existing Sign
Development	Zoning	Zoning	Site Plan Review Fees (Sec. 22.938(4))	✓	consultant fees may be imposed as needed
Development	Zoning	Zoning	Subdivision	\$500.00	Per lot. \$100 - Minimum
Development	Zoning	Zoning/Building	Alteration/Improvement: Shed <100 sq ft, same size window/door, roofing, siding, cabinets. No Inspection required	\$30.00	
Development	Zoning	Zoning/Building	Building Permit for Chicken Coop/Run (adopted 2020)	\$55.00	
Development	Zoning	Zoning/Building	Fence	\$30.00	
Development	Zoning	Zoning/Building	Municipal Well Recharge Area Contamination	\$500.00	per day Until Satisfactory Resolution

**CITY OF MAUSTON BUILDING INSPECTION FEE SCHEDULE**

Dept.	2026 GEC FEES TO CITY	2026 CITY FEES TO APPLICANTS
1. Residential Early Start	Zoning \$250.00	\$275.00
2. Plan Review (New One & Two-Family Dwellings)	Zoning \$85.00 per Unit	\$94.00
3. New Resid (incl garage, decks, basements) (mechanicals included)	Zoning 0.30 per sq ft / \$770.00 Minimum	0.33 psf / \$847 Min
4. Manufactured & HUD Dwellings for basements, attached garages, & decks (plus mechanicals, if needed)	Zoning \$385 Base fee plus \$0.30 per sq ft	\$425 Base/\$0.33 psf
5. Occupancy Certificate (New One & Two- Family)	Zoning \$85.00 per Unit	\$95.00
7. State seal	Zoning \$40.00	\$40.00
8. Plan Review (Residential Additions, Alterations and/or Remodels)	Zoning \$50.00	\$55.00
9. Residential Additions Erosion Control	Zoning \$100.00	\$110.00
10. Residential Additions (plus mechanicals)	Zoning \$200.00 Minimum / \$0.30 per sq ft	\$220 min / \$0.33 psf
11. Residential Remodels & Alterations (plus mechanicals)	Zoning \$150.00 Minimum / \$0.30 per sq ft	\$165.00 / \$0.33 psf
12. Residential Electrical (Incl Service Upgrade and/or Temp Electrical)	Zoning \$155.00	\$171.00
13. Residential Solar PV Systems Installation and Plan Review included in Permit Fee	Zoning \$0.00	\$0.00
13.1 System Rating AC: 0.1kW-15kW (includes Plan Review)	Zoning \$340.00	\$374.00
13.2 System Rating AC: Over 15kW	Zoning \$340.00 Minimum/ \$15.00 per kW over 15kW	\$374 min/ \$16.50

**Schedule of Charges, Fees and Forfeitures Set Annually by Common Council**

✓ = special circumstances and/or separate schedule

As of  
1/27/2026

Section 4, Item a.
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Revised Description	Dept	Description 1	Description 2	As of 1/27/2026
14. Residential Plumbing (Inspections)	Zoning	\$105.00		\$116.00
14a Residential Plumbing (Admin only- No Inspection Required)	Zoning	\$50.00		\$55.00
15. Residential HVAC (Inspection)	Zoning	\$105.00		\$116.00
15a Residential HVAC ( Admin Only- No inspection Required)	Zoning	\$50.00		\$55.00
16.In Ground Pools (where applicable)	Zoning	\$275.00		\$303.00
<b>CITY OF MAUSTON BUILDING INSPECTION FEE SCHEDULE</b>				
	<b>Dept.</b>	<b>2026 GEC FEES TO CITY</b>		<b>2026 CITY FEES TO</b>
17. Detached Garage or Sheds/Accessory Buildings (>100 sq ft) plus mechanicals	Zoning	\$175.00 Minimum / \$0.17 per sq ft		\$193 / \$0.19 per sq ft
18. Sheds/Accessory Buildings (>100 sq. ft) plus mechanicals	Zoning	\$75.00		\$83.00
19. Fences	Zoning	City Issues Permit		\$30.00
20. Decks (over 24" high)	Zoning	\$175.00 Minimum / \$0.60 per sq ft		\$193.00/\$0.66 psf
21. New One & Two Family Erosion Control	Zoning	\$150.00		\$165.00
22. Residential Temporary Occupancy	Zoning	\$200.00		N/A
23. Residential Fire Sprinkler and/or Alarm System	Zoning	\$250.00 Minimum/\$0.03 per sq ft		\$275.00/\$0.04 psf
24. Re-Inspection for Corrective Actions Ordered- Inspection Requested Prematurely: Inspection Could Not be Completed- each additional Inspection	Zoning	\$85.00		N/A
25. Raze/Demo	Zoning	City Issues Permit		\$30.00
26. Preliminary Inspection for Relocation of Structure	Zoning	\$290.00		\$320.00
27. Commercial Early Start-Footings & Foundation Only	Zoning	\$400.00		\$440.00
28. Commercial Early Start- Plumbing & Electric in addition to Footings & Foundation Fee	Zoning	\$150.00 in addition to Footings & Foundation Fee		\$165.00
29. Plan Review- (For buildings & systems not subject to formal review per Table SPS 361.30-1) 1. New Commercial Building or Structure 2. Alterations of Commercial Building or Structure (including minor alterations) 3. Addition of Commercial Building or Structure	Zoning	\$125.00		\$138.00
30. Commercial New Construction & Additions - <i>multi-family (3-family or more), Restaurants, Motels, Offices, CBRF, Taverns, Mercantile, Assembly Halls, Manufacturing and</i>				
30.1 Construction	Zoning	\$250.00 Minimum / \$0.18 per sq ft		\$275.00/\$0.20 psf
30.2 Electrical	Zoning	\$0.08 per sq ft		\$0.09 psf
30.3 Plumbing	Zoning	\$0.08 per sq ft		\$0.09 psf
30.4 HVAC	Zoning	\$0.07 per sq ft		\$0.08 psf
30.5 Fire Sprinkler	Zoning	\$300.00 Minimum/\$0.05 per sq ft		\$350.00/\$0.06 psf
31.1 Fire Alarm	Zoning	\$300.00 Minimum/\$0.05 per sq ft		\$330.00/\$0.06 psf
32. Commercial Plumbing Protection Site Work	Zoning	\$0.20 per sq ft		\$0.22 psf
33.Commerical Fire Protection Site Work	Zoning	\$0.20 per sq ft		\$0.22 psf
34. Minimum Commercial Plumbing OR HVAC Fee	Zoning	\$150.00		\$165.00
35. Minimum Commercial Electrical Fee	Zoning	\$200.00		\$220.00
36. Commerical Occupancy	Zoning	\$150.00 per occupancy		\$165.00
37. Commercial Remodel (plus mechanicals)	Zoning	\$250.00 Minimum/\$0.12 per sq ft		\$220.00/\$0.13 psf

**Schedule of Charges, Fees and Forfeitures Set Annually by Common Council**

✓ = special circumstances and/or separate schedule

As of  
1/27/2026

Section 4, Item a.

Revised Description	Dept	Description 1	Description 2		
<b>CITY OF MAUSTON BUILDING INSPECTION FEE SCHEDULE</b>					
	<b>Dept.</b>	<b>GEC FEES TO CITY</b>		<b>CITY FEES TO</b>	
38. Commercial New Construction-Additions-Remodel for Storage Buildings or Shell Buildings (plus mechanicals)	Zoning	\$250.00 Minimum/\$0.10 per sq ft		\$275/\$0.13 psf	
39. Commercial Erosion Control	Zoning	\$250 First Acre \$75 each acre thereafter		\$275/ \$83	
40. Commercial Raze/Demo Building or Structure (includes Erosion Control)	Zoning	\$150 per building		\$165.00	
40a Interior Demolition (not to effect egress, structural items or bathrooms)	Zoning	\$150 per area		\$165.00	
41. Commercial Solar PV Systems Installation: system rating: AC: 0.1kW-25kW	Zoning	\$450.00		\$495.00	
41.1 Sys rating: AC: 25.1kW-50kW	Zoning	\$450 plus \$15.00 per kW over 15kW		\$495/\$16.50 over 15kW	
41.2 Sys rating: AC: 50.1kW-100kW	Zoning	\$825 plus \$10.00 per kW over 50kW		\$908/ \$11 over 50kW	
41.3 Sys rating: AC: 100.1kW-200kW	Zoning	\$1,325 plus \$7.00 per kW over 100kW		\$1,458/ \$7.70 over 100kW	
41.4 Sys rating: AC: 200.1kW-1MW	Zoning	\$2,025 plus \$2.00 per kW over 200kW		\$2,228/ \$2.20 over 200kW	
41.5 Sys rating: AC: Over 1MW	Zoning	\$3,625 plus \$25.00 per kW over 1MW		\$3,988/ \$27.50 over 1MW	
42. Signs-New/ Reface	Zoning	N/A		\$50.00/ \$30.00	
43.1. Grant Inspections	Zoning	\$85.00 per Hour		\$95.00	
43.2. Building Code Review	Zoning	\$85.00 per Hour		\$95.00	
43.3. Habitability Issues	Zoning	\$85.00 per Hour		\$95.00	
43.4. Re-Inspection for Corrective Actions Ordered	Zoning	\$85.00 Per hour		\$95.00	
43.5. Property Maintenance	Zoning	\$85.00 Per hour		\$95.00	
43.6. Liquor License Inspections	Zoning	\$85.00 Per hour		\$95.00	
43.7. Inspections for Administrative Permits	Zoning	\$85.00 Per hour		\$95.00	
44. Roofs, Siding, or Window/door replacements same size	Zoning	City Issues Permit		\$25.00	
Fire Dept	FD	FD Prev/Protct	Emergency Response Fee Fire/Emergency Event 3 hours or less	\$500.00	
Fire Dept	FD	FD Prev/Protct	Emergency Response Fee Fire/Emergency Event more than 3 hours	\$1,000.00	
Fire Dept	FD	FD Prev/Protct	Emergency Response Fee Miscellaneous Service Call	\$100.00	
Fire Dept	FD	FD Prev/Protct	Routine fire code annual and semi-annual inspection	\$0.00	
Fire Dept	FD	FD Prev/Protct	Routine fire code annual and semi-annual reinspection-failed	\$75 + \$100 for ea re-inspect.	
Fire Dept	FD	FD Prev/Protct	Routine fire code annual and semi-annual reinspection-passed	\$0.00	
Inspection	PW	PW/Water	Cross Connection Inspection	\$0.00	
Inspection	PW	PW/Water	Cross Conn Inspection fee reinspection - failed	\$75.00	
Inspection	PW	PW/Water	Cross Conn Inspection fee reinspection - passing	\$0.00	
Inspection	Zoning	Zoning/Building	Bed and Breakfast Establishment Inspection		
Inspection	Zoning	Zoning/Building	Inspections, Other - Zoning and Building	\$85.00	Per Hour
Inspection	Zoning	Zoning/Building	Wind Energy Conversion System	\$200.00	
Mobilehome PK	Admin	Mobilehome PK	Annual License Fee (\$100 minimum)	\$100 per 50 spaces or fraction of 50	per lot
Mobilehome PK	Admin	Mobilehome PK	Application for Extension of Park	\$100.00	
Mobilehome PK	Admin	Mobilehome PK	Application for New Park	\$200.00	
Mobilehome PK	Admin	Mobilehome PK	Monthly Parking Fee/Tax	✓	Set Annually by State Stat formula
Mobilehome PK	Admin	Mobilehome PK	Transfer of License	\$10.00	
Mobilehome PK	Zoning	Zoning	Parkland Dedication Fee-Mobilehome Park Dev/Expansion-per LOT	\$250.00	

**Schedule of Charges, Fees and Forfeitures Set Annually by Common Council**

✓ = special circumstances and/or separate schedule

Section 4, Item a.
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Revised Description	Dept	Description 1	Description 2	As of 1/27/2026	
Outsourced Svcs	Admin	Sales/Service	Ambulance Fee	\$12.00	Per month
Outsourced Svcs	Admin	Sales/Service	Public Transit/Shared-Ride Program Fares	✓	See Taxi Fares Tab
Outsourced Svcs	Utilities	PW	Garbage/Solid Waste collection fee residential property	\$15.43	Per month
Outsourced Svcs	Utilities	PW	Solid Waste collection fee mobile home parks	\$12.50	Per month
Rent/Regstr/Rsrve	Admin	PW/Parks	Band Shelter-Daily	\$50.00	per reservation form submitted
Rent/Regstr/Rsrve	Admin	PW/Parks	Boat Launch Permit	\$5.00	Daily
Rent/Regstr/Rsrve	Admin	PW/Parks	Boat Launch Permit Annual Sticker	\$25.00	Annual
Rent/Regstr/Rsrve	Admin	Misc.	Community Room Use-Deposit	\$50.00	per reservation
Rent/Regstr/Rsrve	Admin	Misc.	Community Room Use-Non-resident or non-local (plus deposit)	\$50.00	per reservation
Rent/Regstr/Rsrve	Admin	Misc.	Community Room Use-Sat.or Sun. (plus deposit AND non-resident/non-local)	\$50.00	per reservation
Rent/Regstr/Rsrve	Admin	PW/Parks	Non-resident Reservation Fee	\$75.00	
Rent/Regstr/Rsrve	Admin	PW/Parks	Park Concession Stand Reservation Fee (Plus Shelter res fee)	\$25.00	
Rent/Regstr/Rsrve	Admin	PW/Parks	Park Shelter Reservation Fee	\$50.00	per reservation form submitted
Rent/Regstr/Rsrve	Admin	PW/Parks	Park Special Event	\$100.00	plus \$500 deposit
Rent/Regstr/Rsrve	Admin	PW/Parks	Veterans Memorial Park Ball Field Lights (Plus ball field res fee)	\$25.00	per day
Rent/Regstr/Rsrve	Admin	PW/Parks	Veterans Memorial Park Ball Fields	\$50.00	per game x per day
Rent/Regstr/Rsrve	Admin	PW/Parks	Veterans Memorial Park Ball Fields - Practice	\$50.00	once per season
Sewer	Utilities	PW/Sewer	Sewer Connection-New Service	\$400.00	
Sewer	Utilities	PW/Water	Water monthly fixed and flow charges	✓	See Sewer Fixed/Flow Chgs Tab
Water	Utilities	PW/Water	Install Water Meter for new service	\$65.00	
Water	Utilities	PW/Water	Private Well - two (2) year permit - new/renewal	\$25.00	Two year permit
Water	Utilities	PW/Water	Reconnection Fee including reinstalling a meter and turning on water at the curb stop	\$65.00	
Water	Utilities	PW/Sewer	Sewer monthly fixed and flow charges	✓	See Water Fixed/Flow Chgs Tab
Zoning	Zoning	Zoning	Appeals of Zoning Decisions (Sec. 22.912)	\$200.00	
Zoning	Zoning	Zoning	Application for Interpretation (Sec. 22.911)	✓	
Zoning	Zoning	Zoning	Application for Variance	\$250.00	
Zoning	Zoning	Zoning	Floodplain Zoning Permits	\$50.00	Plus Regular Fees
Zoning	Zoning	Zoning	Permitted Uses	\$50.00	
Zoning	Zoning	Zoning	Shoreland-Wetland Zoning Amendments	\$200.00	
Zoning	Zoning	Zoning	Shoreland-Wetland Zoning Appeals	\$200.00	
Zoning	Zoning	Zoning	Shoreland-Wetland Zoning Permits	\$100.00	
Zoning	Zoning	Zoning	Special Meetings	\$200.00	
Zoning	Zoning	Zoning	Temporary Use Permit (Sec. 22.906)	\$50.00	Local non-profit org exempt, up to 2/per calendar year
Zoning	Zoning	Zoning	Zoning Amendments - Maps and/or Text	\$250.00	

**Schedule of Charges, Fees and Forfeitures Set Annually by Common Council**

✓ = special circumstances and/or separate schedule

Section 4, Item a.
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Revised Description	Dept	Description 1	Description 2	As of 1/27/2026	
Violation	PD	PW/Streets	Alternate Side Parking Violation	✓	See Parking Violations Tab
Violation	PD	Prop Impound	vehicle/property-impound storage	\$15.00	Per day
Violation	PW	PW	Mowing Offenses	✓	See Mowing-Shoveling Tab
Violation	PW	PW	Snow Clearing/Shoveling Offenses	✓	See Mowing-Shoveling Tab
Violation	PW	PW	Solid Waste Disposal, Generating	\$200.00	

**Fees Set by PW w/Council Approval  
City Took Over Operation of the Cemetery in October 2020**

Current	Dep t	Description 1	Description 2	Set By
\$200.00	PW	Grave Lot-Full Burial/Cremains	One space for one grave	Pub Works w/Council Approval
\$200.00	PW	2nd Right of Burial		Pub Works w/Council Approval
\$300.00	PW	Perpetual Care-Full Burial/Cremains		Pub Works w/Council Approval
\$50.00	PW	Grave Marking-Full Burial/Cremains	for placing monuments	Pub Works w/Council Approval
\$750.00	PW	Grave Opening-Full Burial		Pub Works w/Council Approval
\$300.00	PW	Grave Opening-Cremains		Pub Works w/Council Approval
\$150.00	PW	+ Weekends-Full Burial/Cremains		Pub Works w/Council Approval
\$150.00	PW	+Holidays-Full Burial/Cremains		Pub Works w/Council Approval
\$150.00	PW	+Winter Full Burial/Cremains	frozen ground	Pub Works w/Council Approval
\$50.00	PW	Penalty for Late Payments-Per Week Columbarium Price		Pub Works w/Council Approval
\$2,300	PW	Top Row		Pub Works w/Council Approval
\$2,100.00	PW	Bottom 2 Rows		Pub Works w/Council Approval
\$2,500.00	PW	Middle 2 Rows		Pub Works w/Council Approval
\$1,600.00	PW	Ossuarium		Pub Works w/Council Approval

**CITY OF MAUSTON  
2026 EQUIPMENT RENTAL RATES**

Equipment Description	2026		
	Hourly	Plus	Daily
Dump Truck <16,000 GVW	\$75.00		
Dump Truck w/Snow Plow or Sander	\$150.00	Sand/Salt	
sand/salt per ton	\$150.00		
sand/salt per yard	\$150.00		
Flat Bed Truck w/Hoist	\$75.00		
Pick-up Truck >1 ton	\$50.00		
Utility Truck w/Hoist - Bucket	\$100.00		
Street Sweeper (pick-up type)	\$150.00	Labor	
Front End Loader (3 yard)	\$150.00	Labor	
Utility Tractor	\$50.00		
Tractor w/attachments	\$75.00		
Tractor Loader and Backhoe	\$125.00		
Striping Machine	\$30.00		
Barricades, Flasher Stands and Traffic Cones	<b>available only in emergency situations \$100.00 refundable damage deposit</b>		
Portable Generator emergencies only	\$50.00	Fuel	
Concrete Saw			
Plus add'l charge of \$2/linear foot	\$25.00	Labor	
Jet Truck			
Plus add'l charge for water	\$200.00		\$0.00
Personnel Hourly Rate	\$55.92		
Personnel Hourly Rate when OT applies (1.5 X hrly rate)	\$83.88		
Personnel Hourly Rate for weekends and holidays (2.5 hrly rate)	\$139.80		

**RENTAL RATES - ADDITIONAL INFORMATION**

1. A \$50.00 damage deposit will be required on all rental equipment
2. The City will not pick-up or deliver. Costs are portal-to-portal
3. The decision to rent equipment will be made by the Director of Public Works
4. Equipment w/operator is 1.5 times hourly rate (OT) for work over 40 hours; Saturday and Sunday is 2.5 times hourly rate
5. Director of Public Works reserves the right to determine if a City equipment operator is to be used with a piece of equipment

**Mowing-Shoveling**

**For Each Offense, the cost billed to the responsible party shall be the greater of:**

**Listed fee  
OR  
costs incurred plus \$50 administrative fee**

**Mowing**

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Offenses incurred during a calendar year	
\$100.00	1st Offense
\$200.00	2nd Offense
\$300.00	3rd and subsequent Offenses

**Sidewalk Clearing/Shoveling**

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Offenses incurred during a snow season	
\$75.00	1st Offense
\$150.00	2nd Offense
\$250.00	3rd and subsequent Offenses



<b>Parking Violations</b>		
<b>Winter Alternate Side Parking Violations</b>		
Citation amount escalates for multiple offenses within a snow season as per Mauston Code of Ordinances 36-113		
\$20	w/in 7 days of issuance	
\$40	1st notice issued on 8th day, 7 additional days to pay	
\$50	2nd notice issued 8th day after 1st notice, 5 additional days to pay	
	On the 6th day after 2nd notice, registration is suspended	
\$75	Must be paid to have license unsuspended	
Effective January 30, 2016		

## Room Tax Reporting and Payments

*See Code of Ordinances Chapter 34 - Section 34-1 for details*

Failure to file room tax return or failure to pay room tax when due

<u>Days Delinquent</u>	<u>Penalty</u>
1-30	5% of tax due, but not less than \$50
31-60	15% of tax due, but not less than \$100
60+	25 % of the room tax due for the previous year or \$5,000, whichever is less.

Filing a late tax return and/or tax payment without paying the forfeiture, shall upon conviction, incur an additional \$100 forfeiture, plus the unpaid penalty, plus costs of prosecution



**Sewer Fixed and Flow Charges**

**Sewer Monthly Fixed Meter Charges**

Customer Class	5/8" - 3/4"	1"	1-1/4"	1-1/2"	2"	3"	4"
Allocation Factor	1	2.5	3.7	5	8	15	25
Residential	\$30.73	\$76.82	\$113.69				
Commercial	\$46.10	\$115.23	\$170.55	\$230.46	\$368.74	\$691.40	\$1,152.33
Industrial	\$46.10	\$115.23	\$170.55	\$230.46	\$368.74	\$691.40	\$1,152.33
Public Authority	\$46.10	\$115.23	\$170.55	\$230.46	\$368.74	\$691.40	\$1,152.33
Sand Ridge (2)					\$2,956.67		
WI Pride Cheese	Special	\$1,798.16					

**Sewer Monthly Flow Charges per 1,000 Gallons**

Customer Class	
Residential	\$3.44
Commercial	\$5.16
Public Authority	\$5.16
Industrial	\$5.16
Sand Ridge	\$6.87
Wis. Pride	Monitoring Required



## Taxi Fares

**Fares:**

<b>Adult (age 18 and older)</b>	<b>\$3.75</b>
<b>Student (age 5 – 17)</b>	<b>\$2.00</b>
<b>Elderly (age 60 and older)</b>	<b>\$2.00</b>
<b>Disabled</b>	<b>\$2.00</b>
<b>Children (age 4 and under)</b>	

<b>Accompanied by adult</b>	<b>\$-0-</b>
<b>Alone</b>	<b>\$2.00</b>

**Agency Fares (MCO's)** (Managed Care Organization) **\$5.00**

**In-route Drive Through Charge per stop** **\$1.50**

Interim stop is on the route to destination (generally within 1 block of direct route).

No one leaves the vehicle (ie: drive through bank, drive through restaurant)

**Out of Route Drive Through Charge per stop** **Standard Fare Rates**

**Mileage Charge-per mile or portion of mile** **\$1.50**

Mileage charges begin and end at the Mauston city limits

**Service Area: Maximum of 5 mile radius outside Mauston city limits**

- All trips must originate or terminate within the City of Mauston (emergencies may be considered on a case by case basis by management)
- Mileage charges begin and end at the Mauston city limits
  
- Service is not provided outside the 5 mile radius except in the case of emergency or as a result of an emergency.

**Hours of Operation:**

<b>*Seven Days Per Week</b>	<b>6:30a - 10:00p</b>
<b>*Mon-Fri, Two Vehicles on Duty</b>	<b>07:00a - 5:00p</b>
<b>*Saturday, Two Vehicles on Duty</b>	<b>9:00a - 5:00p</b>
<b>*Sunday, Two Vehicles on Duty</b>	<b>7:00a - 12:00p</b>

**Holidays: (no service)**

- **New Year's Day**
- **Easter Sunday**
- **Thanksgiving Day**
- **Christmas Day**



**Water Fixed and Flow Charges**

**Water Monthly Fixed Meter Charges**

Meter Size	5/8" - 3/4"	1"	1 1/4"	1 1/2"	2"	3"	4"	6"	8"	10"	12"
<b>Meter Fee</b>	\$ 10.50	\$ 16.00	\$ 21.00	\$ 26.00	\$ 38.00	\$ 60.00	\$ 92.00	\$ 167.00	\$ 257.00	\$ 376.00	\$ 495.00
PSC 2018 Rate Case #3450-WR-105 Schedule Mg-1											
<b>Public Fire Protection Fee</b>	\$ 13.60	\$ 34.00	\$ 50.00	\$ 69.00	\$ 110.00	\$ 200.00	\$ 340.00	\$ 680.00	\$ 1,090.00	\$ 1,635.00	\$ 2,180.00
PSC 2018 Rate Case #3450-WR-105 Schedule F-1											
<b>Private Fire Protection Fee</b>	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 18.00	\$ 29.00	\$ 59.00	\$ 94.00	\$ 141.00	\$ 183.00
PSC 2018 Rate Case #3450-WR-105 Schedule Upf-1											

**Water Monthly Flow Charges per 1,000 Gallons**

PSC 2018 Rate Case #3450-WR-105 Schedule Mg-1

First 14,000 Gallons	\$3.61
Next 153,000 Gallons	\$3.48
Over 167,000 Gallons	\$3.25



**ROOM TAX**

**TAXI FARES**

**PARKING VIOLATIONS**

**EQUIPMENT LABOR**

**MOWING SHOVELING**

**SEWER FIXED & FLOW CHGS**

**WATER FIXED & FLOW CHGS**



**CEMETERY FEE SCHED**

**GEC FEE SCHED**

**FEE SCHEDULE ADOPTED 2/9/2021**

2020 for 2021 Adds	Current	Dept	Description 1	Description 2	Set By	Comment
\$55.00	\$0.00	Zoning	Zoning/Building	Building Permit for Chicken Coop/Run	Administration w/Council Approval	Ord 2020-2024. Permit fee is \$10 in addition to inspection fee
						Fees Effective 10/13/2020
\$200.00	\$500.00	PW	Grave Lot-Full Burial/Crema	One space for one grave	Pub Works w/Council Approval	City took over operation
\$300.00	\$0.00	PW	Perpetual Care-Full Burial/Crema		Pub Works w/Council Approval	
\$50.00	\$50.00	PW	Grave Marking-Full Burial/Crema	for placing monuments	Pub Works w/Council Approval	
\$750.00	\$550.00	PW	Grave Opening-Full Burial		Pub Works w/Council Approval	
\$300.00		PW	Grave Opening-Crema		Pub Works w/Council Approval	
\$150.00	\$100.00	PW	+ Weekends-Full Burial/Crema		Pub Works w/Council Approval	
\$150.00	\$150.00	PW	+Holidays-Full Burial/Crema		Pub Works w/Council Approval	
\$150.00	\$200.00	PW	+Winter Full Burial/Crema	frozen ground	Pub Works w/Council Approval	
\$50.00	\$0.00	PW	Penalty for Late Payments-Per Week		Pub Works w/Council Approval	
\$12	\$12		dog license unaltered		County	
\$15.00	\$15.00		dog license - spayed/neutered		County	
\$5.00	\$5.00		dog license - late fee		County	

Incorporated into Master	Revised Description	Dept	Description 1	Description 2	As of 1/1/2022	Period (if applicable)	Set By State Stat	Ordinance	Comment	Fee Source	Council Adoption	Recommendation
8/20/2021	Alcohol	Admin	Alcohol	Provisional Retail License. Must apply for regular retail license at same time and pay both fees	\$15.00	Must apply for regular retail at same time and pay both fees <b>Valid 60 day</b> issued by staff	125.185	Chp 6 Article 2, Sec 6-25(a) and Sec 6-26(7)	State Stat. Maximum \$15	Council with State limits	9/14/2021	
1/1/2022	Alcohol	Admin	Alcohol	Agent - Appointment of Successor	\$10.00	until new successor	125.04(6)		DOR sets fee	DOR		
	Admin	Admin	Misc.	Open Records Request Fees			19.35(3)	Chp2, Art 1, Sec 2-2	Sample from DO.	State Stats & Ordinance		
	Outsourced Svcs	Admin	Sales/Service	Ambulance Fee	\$6.83	Per month		Resolution 2017-22		Council		Set Fee by Council Resolution adopting Fee Schedule
	Outsourced Svcs	Utilities	PW	Garbage/Solid Waste collection fee residential property	\$13.38	Per month		Resolution 2017-22		Council		Set Fee by Council Resolution adopting Fee Schedule