FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

August 26, 2025 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   a. August 12, 2025
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $2,047,020.09**
   a. Vouchers
4. **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

August 12, 2025 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 August 12, 2025, at 6:28 p.m. by Secretary Barb Hoilien. Members present were Barb Hoilien and Rick Noe. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Noe, seconded by Hoilien, to approve the July 22, 2025 minutes. Motion carried by voice vote.
3. **Appointment of Chair:** This item was tabled.
4. **Vouchers:** Motion by Hoilien, seconded by Noe, to recommend Council approval of the vouchers in the amount of $1,163,937.97. Motion carried by voice vote.
5. **MSA Pro Fees:** Motion by Hoilien, seconded by Noe, to recommend Council approve MSA Pro Fees of $9,500.00 for the Stewardship Grant Application. Motion carried by voice vote.
6. **Adjourn:** Motion by Hoilien, seconded by Noe, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:34 p.m.

_________________________________ _________________________________

Chair Date

August 26, 2025

ACH Payments & Checks #41398 - #41439
08/09/25 – 08/22/25
Total Vouchers = $1,957,100.22
ERF Vouchers = $17,783.92

Plus

Payroll = $72,135.95

Total to Approve $2,047,020.09

8/22/2025 8:37 AM **Reprint Check Register - Quick Report - ALL** Page: 1
ACCT

Equipment Replacement Checking — Accounting Checks

Posted From: 8/09/2025 From Account:
Thru: 8/22/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2298	8/14/2025	3RT Networks, LLC Streets - Desktop	1,243.92
2299	8/14/2025	Hamm Brothers, Inc Parks - Jone's Park repair/maint	16,540.00
		Grand Total	17,783.92

Equipment Replacement Checking Accounting Checks

Posted From: 8/09/2025 From Account:
Thru: 8/22/2025 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	17,783.92
Total Expenditure from all Funds	17,783.92

8/22/2025 8:36 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/09/2025 From Account:
Thru: 8/22/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41398	8/14/2025	Amazon Capital Services, Inc Library - Monthly Statement	1,162.17
41399	8/14/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	849.69
41400	8/14/2025	Angel Dreams Studios Library - Community Art Class Fee	220.00
41401	8/14/2025	Ardyths Sew n Vac Library - maint/parts for vacuum	155.34
41402	8/14/2025	Baker & Taylor, Inc Library - Adult Books	263.55
41403	8/14/2025	Best Western Muni Court - July 25 Restitution	299.19
41404	8/14/2025	Cengage Group Library - Adult Books	27.74
41405	8/14/2025	City of Mauston Muni Court - July 25 Settlements	8,934.03
41406	8/14/2025	City of New Lisbon Muni Court - July 25 settlements	345.09
41407	8/14/2025	Core & Main LP Water - Items for maint/repairs	226.48
41408	8/14/2025	Croell Redi-Mix PW/Parks - Deliveries	689.00
41409	8/14/2025	Crowley Electric, LLC Parks - Electric for State St. Lounge	9,510.00
41410	8/14/2025	CT Laboratories Swr - Sample Testing	1,544.50
41411	8/14/2025	DWD-UI Parks - UI Wages Fee	3.08
41412	8/14/2025	Kanopy Inc Library - tickets for videos	21.25
41413	8/14/2025	Kimball Midwest Streets - items for maint/repairs	317.00
41414	8/14/2025	Levendoski, Cheryl Refund for temporary liquor license	15.00
41415	8/14/2025	Lulich Landscaping LLC Parks - Plants for Parks	68.97

THE CITY OF Mauston

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/09/2025 From Account:
Thru: 8/22/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41416	8/14/2025	Martelle Water Treatment, Inc Wtr - Caustic Soda	2,126.96
41417	8/14/2025	Mauston Area School District Admin - 2025 Sum Rec Program	25,000.00
41418	8/14/2025	Mauston Area School District Admin - July 25 MH tax school share	819.77
41419	8/14/2025	Mauston Pet Hospital Muni Court - July 25 Restitution	50.00
41420	8/14/2025	Midwest Tape Library - Hoopla for Month	1,542.70
41421	8/14/2025	MSA Professional Services WWTF - 2023 CWF Admin	3,450.00
41422	8/14/2025	Olympic Builders Capital - Pay App 14, 15, & 16	1,844,762.25
41423	8/14/2025	Ramaker & Associates, Inc Cemetery - Annual hosting fees	1,396.50
41424	8/14/2025	Republic Services #935 City of Mauston - Residential pick-up	19,463.64
41425	8/14/2025	Rhyme Business Products Library - Copier lease fees	699.45
41426	8/14/2025	Running, Inc Taxi - Shared ride July 25	22,583.15
41427	8/14/2025	Sherwin Industries, Inc. Streets - Air filter kit	116.81
41428	8/14/2025	Sherwin Industries, Inc. Streets - Slimline cone with collars	496.37
41429	8/14/2025	Slama Equipment Parks - items for maint/repairs	62.56
41430	8/14/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	188.63
41431	8/14/2025	State of WI - Court Fines & Surcharges Muni Court - July 25 settlements	3,093.16
41432	8/14/2025	TC Networks, Inc Parks - Cameras/License	3,613.35
41433	8/14/2025	Town of Germantown Muni Court - July 25 settlements	222.06

8/22/2025 8:36 AM Reprint Check Register - Quick Report - ALL Page: 3
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/09/2025 From Account:
Thru: 8/22/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41434	8/14/2025	Town of Lemonweir Zoning - portion due from T. Klump	10.00
41435	8/14/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41436	8/14/2025	Village of Lyndon Station Muni Court - July 25 settlements	10.00
41437	8/14/2025	Village of Necedah Muni Court - July 25 settlements	550.99
41438	8/14/2025	W.W.W.P. Water - Conference Fees	75.00
41439	8/14/2025	Wisconsin Building Supply City of Mauston - Monthly Statement	374.31
LYNXX	8/10/2025 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,498.80
		Grand Total	1,957,100.22

8/22/2025 8:36 AM Reprint Check Register - Quick Report - ALL Page: 4
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/09/2025 From Account:
Thru: 8/22/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	76,014.51
Total Expenditure from Fund # 109 - Cemetery Fund	1,396.50
Total Expenditure from Fund # 250 - Library Fund	4,299.89
Total Expenditure from Fund # 280 - Taxi Fund	22,583.15
Total Expenditure from Fund # 610 - Water Utility Fund	2,716.93
Total Expenditure from Fund # 620 - Sewer Utility Fund	1,850,089.24
Total Expenditure from all Funds	1,957,100.22

THE CITY OF Mauston

8/22/2025 8:40 AM

Budget Comparison - Detail

Page: 1
ACCT

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,975.67	18,129.42	27,500.00	-9,370.58	65.93
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	5,509.47	29,970.23	72,250.00	-42,279.77	41.48
100-00-41220-000-000	GMTA 70% Room Tax	12,855.43	69,930.59	160,000.00	-90,069.41	43.71
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	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	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		20,340.57	2,691,030.85	2,955,753.00	-264,722.15	91.04
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	191,245.82	1,240,319.00	-1,049,073.18	15.42
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	319,109.61	425,851.00	-106,741.39	74.93
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,579.79	91,440.00	-22,860.21	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	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		0.00	845,528.89	1,985,038.00	-1,139,509.11	42.60
100-00-44110-000-000	Liquor License/Malt Bevs Fee	30.00	6,004.00	9,000.00	-2,996.00	66.71
100-00-44121-000-000	Cable TV Licenses	4,355.07	8,657.42	20,388.00	-11,730.58	42.46
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	135.00	8,142.00	6,000.00	2,142.00	135.70
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	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	36,944.00	86,040.30	50,000.00	36,040.30	172.08
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		41,464.07	113,851.72	91,196.00	22,655.72	124.84
100-00-45115-000-000	Muni Court Fees (City)	5,062.80	16,347.27	30,000.00	-13,652.73	54.49
100-00-45116-000-000	Muni Court Fines (City)	10,573.07	40,946.92	60,000.00	-19,053.08	68.24

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	19.09	1,278.92	3,500.00	-2,221.08	36.54
100-00-45130-000-000	Parking Violations	1,305.00	6,204.97	20,000.00	-13,795.03	31.02
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		16,959.96	64,943.08	113,500.00	-48,556.92	57.22
100-00-46100-000-000	Misc. General Revenues	0.00	5,378.00	0.00	5,378.00	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	135.25	420.50	750.00	-329.50	56.07
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	16,362.20	13,500.00	2,862.20	121.20
100-00-46223-000-000	Emergency Response Fee Revenue	9,766.00	28,235.00	62,250.00	-34,015.00	45.36
100-00-46230-000-000	Ambulance Assessment fee	26,782.67	188,070.50	291,330.00	-103,259.50	64.56
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	28,534.40	35,736.00	-7,201.60	79.85
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
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	190.00	2,422.00	3,500.00	-1,078.00	69.20
100-00-46420-000-000	Garbage Collection Revenue	21,002.90	147,000.70	243,351.00	-96,350.30	60.41
100-00-46423-000-000	Large Item Pick up Rev	0.00	210.54	0.00	210.54	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	280.00	280.00	1,000.00	-720.00	28.00
Public Charges for Services		58,205.96	640,936.84	876,920.00	-235,983.16	73.09
100-00-48100-000-000	Interest Temporary Investment	0.00	57,470.22	17,500.00	39,970.22	328.40
100-00-48100-100-000	UBS FD Interest Income	0.00	7,601.61	0.00	7,601.61	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	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.21	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	10,687.57	500.00	10,187.57	2,137.51
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	749.96	500.00	249.96	149.99
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	175.00	3,475.00	3,500.00	-25.00	99.29
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	1,836.00	0.00	1,836.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	5,066.30	12,912.92	0.00	12,912.92	0.00
100-00-48500-000-000	Donations	100.00	73,367.54	15,000.00	58,367.54	489.12
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	4,329.00	0.00	4,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	396.52	16,016.53	10,000.00	6,016.53	160.17
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
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		5,738.03	254,423.61	113,802.00	140,621.61	223.57
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	55,562.49	0.00	55,562.49	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	55,562.49	0.00	55,562.49	0.00
Total Revenues		142,708.59	4,666,277.48	6,136,209.00	-1,469,931.52	76.04

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,569.27	8,997.81	21,600.00	12,602.19	41.66
100-00-51110-130-000	FICA/Medicare	120.04	1,292.83	2,055.00	762.17	62.91
100-00-51110-160-000	Employee Recog	0.00	750.74	1,000.00	249.26	75.07
100-00-51110-211-000	Audit	0.00	17,672.00	22,123.00	4,451.00	79.88
100-00-51110-212-000	Assessing	0.00	5,930.06	15,000.00	9,069.94	39.53
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	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,800.37	6,250.00	449.63	92.81
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	127.11	1,000.00	872.89	12.71
100-00-51110-591-000	Bad Debt & Write offs	154.06	154.06	0.00	-154.06	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	1,301.69	750.00	-551.69	173.56
100-00-51250-110-000	Judge & Clerk Wage	4,813.64	32,987.36	52,317.00	19,329.64	63.05
100-00-51250-130-000	FICA/Medicare	347.77	2,486.16	4,002.00	1,515.84	62.12
100-00-51250-131-000	Health Insurance	0.00	15,506.20	20,933.00	5,426.80	74.08
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	-63.81	563.53	1,075.00	511.47	52.42
100-00-51250-134-000	Vision Insurance	18.58	179.72	276.00	96.28	65.12
100-00-51250-135-000	Retirement	275.74	1,890.69	2,872.00	981.31	65.83
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	22.11	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	1,782.57	2,850.00	1,067.43	62.55
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	1,390.00	1,850.00	460.00	75.14
100-00-51250-353-000	Info Tech	0.00	7,828.85	7,850.00	21.15	99.73
100-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	12,491.87	97,799.82	153,470.00	55,670.18	63.73
100-00-51400-130-000	FICA/Medicare	937.26	7,305.50	11,740.00	4,434.50	62.23
100-00-51400-131-000	Health Insurance	62.50	15,136.36	37,784.00	22,647.64	40.06
100-00-51400-132-000	FSA Contribution	0.00	1,371.67	1,475.00	103.33	92.99
100-00-51400-133-000	Dental Insurance	47.36	1,009.61	1,913.00	903.39	52.78
100-00-51400-134-000	Vision Insurance	13.48	222.84	521.00	298.16	42.77
100-00-51400-135-000	Retirement	777.40	6,547.85	10,666.00	4,118.15	61.39
100-00-51400-210-000	Professional Service	0.00	785.00	1,500.00	715.00	52.33
100-00-51400-211-000	Background Checks	189.00	1,561.00	1,650.00	89.00	94.61
100-00-51400-213-000	Legal	0.00	1,917.00	6,750.00	4,833.00	28.40
100-00-51400-216-000	Hire & Recruitment	0.00	1,056.77	1,250.00	193.23	84.54
100-00-51400-221-000	Electricity	0.00	4,594.16	8,750.00	4,155.84	52.50
100-00-51400-222-000	Gas/Heat	0.00	1,758.96	3,250.00	1,491.04	54.12
100-00-51400-223-000	Water/Sewer	283.45	1,944.08	3,750.00	1,805.92	51.84
100-00-51400-224-000	Telephone/Fax	199.47	2,027.66	3,250.00	1,222.34	62.39
100-00-51400-240-000	Building Maintenance	2.10	3,496.81	5,500.00	2,003.19	63.58
100-00-51400-290-000	Contractual Services	25,000.00	35,977.72	12,500.00	-23,477.72	287.82
100-00-51400-310-000	Office Supplies	236.03	3,853.15	3,750.00	-103.15	102.75

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	0.00	1,214.39	2,000.00	785.61	60.72
100-00-51400-313-000	Custodial Supplies	16.49	556.52	3,500.00	2,943.48	15.90
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	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	0.00	2,127.13	3,750.00	1,622.87	56.72
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,690.18	4,000.00	1,309.82	67.25
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	0.00	1,060.59	3,450.00	2,389.41	30.74
100-00-51400-353-000	Info Tech	80.61	7,304.41	12,500.00	5,195.59	58.44
100-00-51400-390-000	Miscellaneous	0.00	2,228.64	125.00	-2,103.64	1,782.91
100-00-51400-510-000	Ins (Non-Labor)	0.00	26,878.34	38,750.00	11,871.66	69.36
100-00-51400-520-000	FSA Total Admin Fees	0.00	890.00	2,500.00	1,610.00	35.60
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	130.68	0.00	-130.68	0.00
Administration		47,594.42	344,585.53	512,397.00	167,811.47	67.25
100-00-52100-110-000	Salary/Wages	76,647.82	610,548.81	1,007,149.00	396,600.19	60.62
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	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	4,792.00	53,663.69	64,062.00	10,398.31	83.77
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	6,001.41	52,396.97	82,848.00	30,451.03	63.24
100-00-52100-131-000	Health Insurance	537.50	124,160.47	175,965.00	51,804.53	70.56
100-00-52100-132-000	FSA Contribution	0.00	10,363.19	7,150.00	-3,213.19	144.94
100-00-52100-133-000	Dental Insurance	1,033.71	8,009.83	11,401.00	3,391.17	70.26
100-00-52100-134-000	Vision Insurance	221.10	1,676.10	2,681.00	1,004.90	62.52
100-00-52100-135-000	Retirement	11,561.72	98,122.89	153,374.00	55,251.11	63.98
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,784.27	11,750.00	2,965.73	74.76
100-00-52100-213-000	Legal	0.00	4,546.51	18,000.00	13,453.49	25.26
100-00-52100-216-000	Hire & Recruitment	0.00	589.80	500.00	-89.80	117.96
100-00-52100-217-000	Investigations	0.00	4,421.08	15,000.00	10,578.92	29.47
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	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	3,533.03	6,250.00	2,716.97	56.53
100-00-52100-222-000	PD Heating Gas	0.00	1,439.14	4,700.00	3,260.86	30.62
100-00-52100-223-000	Police Water/Sewer	231.91	1,590.62	4,150.00	2,559.38	38.33
100-00-52100-224-000	Telephone/Fax	304.69	5,672.32	9,500.00	3,827.68	59.71
100-00-52100-290-000	Contractual Service	0.00	5,134.91	15,000.00	9,865.09	34.23
100-00-52100-310-000	Office Supplies	81.21	2,169.00	2,250.00	81.00	96.40
100-00-52100-313-000	Cleaning supplies-PD	0.00	569.97	1,750.00	1,180.03	32.57
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	11,802.04	15,000.00	3,197.96	78.68
100-00-52100-331-000	Motor Fuel	0.00	9,864.22	25,500.00	15,635.78	38.68

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	61.50	41,186.22	22,000.00	-19,186.22	187.21
100-00-52100-352-000	Office Equip Maint/Service	0.00	329.86	2,750.00	2,420.14	11.99
100-00-52100-353-000	Info Tech	0.00	4,830.03	12,500.00	7,669.97	38.64
100-00-52100-354-000	Equipmnt Maint (Non Office)	102.13	4,349.38	6,000.00	1,650.62	72.49
100-00-52100-361-000	Building Maintenance	0.00	2,187.38	7,250.00	5,062.62	30.17
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	29,707.65	45,000.00	15,292.35	66.02
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	6,230.50	0.00	-6,230.50	0.00
100-00-52200-110-000	Salary/Wages	852.54	15,236.75	16,600.00	1,363.25	91.79
100-00-52200-120-000	Hourly Wages	1,220.00	9,003.50	30,873.00	21,869.50	29.16
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	155.15	4,527.78	10,517.00	5,989.22	43.05
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	56.66	2,872.97	4,756.00	1,883.03	60.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	477.37	2,500.00	2,022.63	19.09
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	3,032.35	3,800.00	767.65	79.80
100-00-52200-222-000	Heating Gas	0.00	2,673.83	7,669.00	4,995.17	34.87
100-00-52200-223-000	Water/Sewer	829.00	5,778.97	8,330.00	2,551.03	69.38
100-00-52200-224-000	Telephone/Fax	140.87	2,459.46	3,750.00	1,290.54	65.59
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	136.07	136.07	0.00	-136.07	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	131.98	700.00	568.02	18.85
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	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	5,331.26	5,500.00	168.74	96.93
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	90.21	0.00	-90.21	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	8,226.63	7,605.00	-621.63	108.17
100-00-52200-355-000	Truck Maintenance	4.28	5,410.29	7,000.00	1,589.71	77.29
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	223.67	7,228.63	4,000.00	-3,228.63	180.72
100-00-52200-390-000	Miscellaneous	0.00	5,273.46	4,377.00	-896.46	120.48
100-00-52200-510-000	Ins (non-labor)	0.00	25,959.27	34,100.00	8,140.73	76.13
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	4,748.65	10,000.00	5,251.35	47.49
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,517.35	0.00	-1,517.35	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		105,194.94	1,434,002.51	2,309,841.00	875,838.49	62.08
100-00-53100-110-000	Wage/Salary	26,685.83	223,310.63	362,940.00	139,629.37	61.53
100-00-53100-130-000	FICA/Medicare	1,930.60	17,201.45	27,765.00	10,563.55	61.95
100-00-53100-131-000	Health Insurance	137.50	63,682.10	118,745.00	55,062.90	53.63
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41	106.10
100-00-53100-133-000	Dental Insurance	496.67	3,973.36	6,701.00	2,727.64	59.30
100-00-53100-134-000	Vision Insurance	127.55	1,020.40	1,724.00	703.60	59.19
100-00-53100-135-000	Retirement	1,854.62	16,435.76	25,224.00	8,788.24	65.16
100-00-53100-191-000	Protective Clthng/Gear	98.33	793.18	1,896.00	1,102.82	41.83
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	318.00	377.00	59.00	84.35
100-00-53100-221-000	Electricity	0.00	4,422.88	7,242.00	2,819.12	61.07
100-00-53100-223-000	Water/Sewer	876.44	5,990.36	9,300.00	3,309.64	64.41
100-00-53100-224-000	Telephone/Fax	98.37	1,162.18	2,014.00	851.82	57.71
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	6,865.93	75,000.00	68,134.07	9.15
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
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	419.55	668.00	248.45	62.81
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	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	71.66	119.37	550.00	430.63	21.70
100-00-53100-331-000	Motor Fuel	0.00	5,666.50	20,000.00	14,333.50	28.33
100-00-53100-340-000	Hand Tls,Matals,Spplys	649.95	4,461.50	10,000.00	5,538.50	44.62
100-00-53100-352-000	Office Equip Maint.	70.00	275.89	304.00	28.11	90.75
100-00-53100-353-000	Info Tech	80.61	3,025.95	2,974.00	-51.95	101.75
100-00-53100-354-000	Equip Maint (Non-Office)	760.00	14,592.13	25,345.00	10,752.87	57.57
100-00-53100-361-000	Building Maintenance	2,393.90	11,231.36	6,022.00	-5,209.36	186.51
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	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	29,469.22	37,825.00	8,355.78	77.91
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	496.37	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	324.95	0.00	-324.95	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
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	7.29	7.29	1,000.00	992.71	0.73
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	3,394.84	6,510.00	3,115.16	52.15
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
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)	449.14	6,383.52	25,000.00	18,616.48	25.53
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	30,986.42	45,600.00	14,613.58	67.95
100-00-53420-240-000	Maint/Repair	13,230.00	14,219.85	9,693.00	-4,526.85	146.70
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	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	136,245.48	243,351.00	107,105.52	55.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	883.40	0.00	-883.40	0.00
Public Works		69,978.47	698,692.00	1,224,218.00	525,526.00	57.07
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	17,035.25	99,543.85	143,493.00	43,949.15	69.37
100-00-55200-130-000	FICA/Medicare	1,273.46	7,199.82	10,977.00	3,777.18	65.59
100-00-55200-131-000	Health Insurance	0.00	12,974.36	24,792.00	11,817.64	52.33
100-00-55200-132-000	FSA Contribution	0.00	705.87	850.00	144.13	83.04
100-00-55200-133-000	Dental Insurance	137.64	1,101.12	1,143.00	41.88	96.34
100-00-55200-134-000	Vision Insurance	26.27	210.16	294.00	83.84	71.48
100-00-55200-135-000	Retirement	553.39	5,349.37	7,228.00	1,878.63	74.01
100-00-55200-191-000	Protective Clthng/Gear	0.00	597.99	1,000.00	402.01	59.80
100-00-55200-221-000	Electricity	0.00	3,481.48	6,000.00	2,518.52	58.02
100-00-55200-223-000	Water/Sewer	5,764.87	10,620.05	24,000.00	13,379.95	44.25
100-00-55200-224-000	Telephone/Fax	241.68	2,009.33	2,000.00	-9.33	100.47
100-00-55200-232-000	Trees & Brush	0.00	3,633.60	10,000.00	6,366.40	36.34
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	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	94.50	2,736.25	3,479.00	742.75	78.65
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	218.79	3,499.68	5,218.00	1,718.32	67.07
100-00-55200-361-000	Building Maintenance	502.62	4,629.49	11,000.00	6,370.51	42.09
100-00-55200-362-000	Grounds Maintenance	87.36	6,218.70	13,000.00	6,781.30	47.84
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	70.15	0.00	-70.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	10,972.47	12,250.00	1,277.53	89.57
100-00-55200-740-000	Losses/Damages	0.00	1,748.97	0.00	-1,748.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	18,472.59	61,148.06	0.00	-61,148.06	0.00

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
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	261.37	25,000.00	24,738.63	1.05
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	25,479.08	25,750.00	270.92	98.95
Culture, Recreation & Educ		44,408.42	267,184.71	328,884.00	61,699.29	81.24
100-00-56400-110-000	Salary/Wages	1,260.77	10,785.46	15,798.00	5,012.54	68.27
100-00-56400-130-000	FICA/Medicare	88.27	811.97	1,209.00	397.03	67.16
100-00-56400-131-000	Health Insurance	0.00	3,815.98	6,542.00	2,726.02	58.33
100-00-56400-132-000	FSA Contribution	0.00	131.78	250.00	118.22	52.71
100-00-56400-133-000	Dental Insurance	28.01	224.08	336.00	111.92	66.69
100-00-56400-134-000	Vision Insurance	7.19	57.52	86.00	28.48	66.88
100-00-56400-135-000	Retirement	87.62	797.88	1,098.00	300.12	72.67
100-00-56400-202-000	Building Inspections	15.00	34,392.00	50,000.00	15,608.00	68.78
100-00-56400-213-000	Legal/Recording	0.00	391.75	2,137.00	1,745.25	18.33
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	114.00	456.00	342.00	25.00
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	159.36	304.00	144.64	52.42
100-00-56400-321-000	Publications	0.00	445.40	445.00	-0.40	100.09
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	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	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	95,248.99	0.00	-95,248.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	474.78	0.00	-474.78	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	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	7,271.00	0.00	-7,271.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	41,099.46	0.00	-41,099.46	0.00
Conservation & Development		4,861.86	211,167.01	254,661.00	43,493.99	82.92
100-00-57100-000-000	Contingency	0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-58100-000-000	Debt Principal Payment	0.00	39,001.30	330,000.00	290,998.70	11.82
100-00-58200-000-000	Debt Interest	0.00	144,700.28	147,291.00	2,590.72	98.24
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	184,501.58	478,091.00	293,589.42	38.59
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
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	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		272,038.11	4,332,207.69	6,136,210.00	1,804,002.31	70.60
Net Totals		-129,329.52	334,069.79	-1.00	-334,070.79	