



FINANCE COMMITTEE REPORT AGENDA

January 23, 2024 at 6:15 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. Minutes of January 9, 2024.
3. **Discussion and action relating to Vouchers**
 - a. Vouchers in the amount of \$2,123,425.19
4. **Discussion and action relating to Petition for County Aid for Highway Road Construction.**
 - a. For various Roads match funds for \$500.
5. **Discussion and action relating to Petition for County Aid for County Highway G Road Construction.**
 - a. C.T.H. G local match funds for \$1,500
6. **Discussion and action relating to the purchase of Public Works' new Truck not including salvage value of \$69,050.20.**
 - a. 2023 F-450 Chassis 4 X 4 SD Regular Cab
7. **Adjourn**

NOTICE:

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

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

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



FINANCE AND PURCHASING COMMITTEE MEETING MINUTES

January 09, 2024 at 6:15 PM
303 Mansion Street Mauston, WI

1. Call to Order/Roll Call

The Finance and Purchasing Committee met in a regular session on Tuesday, January 9, 2024. Daryl Teske called the meeting to order at 6:15 pm. Members present were Daryl Teske, Barb Hoilien, and Rick Noe. Also present were Mayor Dennis Nielsen, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy by phone.

2. Minutes

a. Hoilien/ Noe to approve minutes of December 12, 2023. Motion carried.

3. Vouchers

a. Noe/Hoilien to recommend to the Council to approve Vouchers for \$439,576.18. Motion carried.

4. Financial policy amendment per taxi audit

a. Noe/ Hoilien to recommend to the Council to approve the Financial police amendment per taxi audit. Motion carried.

5. Purchasing policy amendment per taxi audit

a. Noe/Hoilien to recommend to the Council to approve the Purchasing policy amendment per taxi audit. Motion carried.

6. North Side project interim loan increase

a. Noe/Hoilien to recommend to the Council to approve up to \$600,000 interim loan increase for the North Side project. Motion carried.

7. Laptop for the Municipal Court

a. Noe/Hoilien to recommend to the Council to approve the purchase of a laptop for the municipal court for \$1,178.87 out of the Admin Equipment Replacement Fund. Motion carried.

8. Adjourn

Teske/Hoilien to adjourn. Motion carried. Meeting adjourned at 6:28 pm.

Committee Chair

Date

January 23, 2024

ACH Payments & Checks #38690 - #38823
01/01/24 – 01/19/24

Total Vouchers = \$1,761,579.94

ERF Vouchers = \$282,516.40

Plus

Payroll = \$79,328.85

Total to Approve \$2,123,425.19

1/18/2024

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Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2227	1/04/2024	John Fabick Tractor Compay Streets - 938M Wheel Loader	278,200.00
2228	1/04/2024	SEH	4,316.40
Previous Year Expense		Parks - Lake Decorah 9KE	
		Grand Total	282,516.40

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Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2024
Thru: 1/19/2024

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

282,516.40

Total Expenditure from all Funds

282,516.40

1/18/2024

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	1/18/2024	Department of Employee Trust Fund (ETF)	46,055.82
		City of Mauston - Health Ins Premiums	
		Manual Check	
FIT	1/16/2024	Federal Tax Withholding	26,446.52
		FED/FICA Payroll Taxes 01.12.24	
		Manual Check	
WRS	1/04/2024	Wis Retirement Fund (ETF)	39,069.05
		City of Mauston - WRS Contribute EE/ER	
		Prev YR Exp/Manual Check	
38690	1/03/2024	Amazon Capital Services, Inc	1,082.91
		Library - Monthly statement	
		Previous Year Expense	
38691	1/03/2024	Amazon Capital Services, Inc	273.98
		Sewer - Items for maint/repairs	
		Previous Year Expense	
38692	1/03/2024	Associated Appraisal Consultants, Inc	805.00
		Admin - Monthly pro fees assessments	
38693	1/03/2024	Baer Insurance Services, Inc	33,310.75
		City of Mauston - 1st Qrter insurance	
38694	1/03/2024	Baker & Taylor, Inc	154.08
		Library - Childrens books	
		Previous Year Expense	
38695	1/03/2024	BAYCOM, Inc	65.00
		FD - Items for maint/repairs	
		Previous Year Expense	
38696	1/03/2024	City of Mauston	952.95
		Admin - 2023 payable 2024 tax	
38697	1/03/2024	CivicPlus, LLC	1,671.00
		Zoning - Annual service subscription	
38698	1/03/2024	CivicPlus, LLC	4,672.50
		City of Mauston - Meeting renewal fees	
38699	1/03/2024	CoreLogic, Inc	1,158.48
		Admin - Refund overpay real tax	
38700	1/03/2024	Demco, INC	146.88
		Library - Book processing	
		Previous Year Expense	
38701	1/03/2024	Discount Paper Products, Inc	146.20
		Library - Office supplies	
		Previous Year Expense	
38702	1/03/2024	Erickson, Hailey	12.55
		Admin - Refund overpay real tax	
38703	1/03/2024	Gale / Cengage Learning	242.61
		Library - Adult books	
		Previous Year Expense	
38704	1/03/2024	H & S Protection Systems, INC	469.68
		Streets - Annual protection renewal	
38705	1/03/2024	Juneau County Finance Dept.	5,838.00
		PD - Annual Spillman/Netmotion	
		Previous Year Expense	

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/01/2024 From Account:
 Thru: 1/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
38706	1/03/2024	Juneau County Treasurer Admin - Annual tax bill process fee	4,497.80
38707	1/03/2024	Kanopy Inc Library - Adult visuals	23.40
Previous Year Expense			
38708	1/03/2024	Kurz Industrial Solutions Sewer - Items for maint/repairs	710.74
Previous Year Expense			
38709	1/03/2024	LeadsOnline, LLC PD - Investigation system service fees	2,237.00
38710	1/03/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	18,357.61
Previous Year Expense			
38711	1/03/2024	LN Worksite Billing Department City of Mauston - Monthly payroll deduct	1,738.45
Previous Year Expense			
38712	1/03/2024	Martelle Water Treatment, Inc Sewer - Liquid Aluminum Sulfate	5,701.12
Previous Year Expense			
38713	1/03/2024	Midwest Tape Library - Adult visuals	77.96
Previous Year Expense			
38714	1/03/2024	Moll, Kimberly City of Mauston - December cleaning fees	2,600.00
Previous Year Expense			
38715	1/03/2024	Municipal Property Insurance Co. City of Mauston - Property Insurance 24	66,728.00
38716	1/03/2024	Northside Mobil PD - Towing service fees	170.00
Previous Year Expense			
38717	1/03/2024	On The Line GMTA - December 23 service fees	3,375.00
Previous Year Expense			
38718	1/03/2024	Rhyme Business Products Library - Monthly service fees	1,104.35
Previous Year Expense			
38719	1/03/2024	Richards - Bria Law Office City of Mauston- Legal fees for month	1,332.88
Previous Year Expense			
38720	1/03/2024	Staples Business Advantage Strts/Wtr - Office supplies	43.40
Previous Year Expense			
38721	1/03/2024	Titan Public Safety Solutions, LLC Muni Court - Annual service agreement	7,403.00
38722	1/03/2024	Travelers Casualty and Surety Company City of Mauston - Annual crime insurance	1,366.00
38723	1/03/2024	Wilke, Sarah Ann City of Mauston - Monthly design fees	250.00
38724	1/03/2024	WiLS Library - IT service fees	1,380.66

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
38725	1/03/2024	Workhorse Software Service INC City of Mauston - Annual renewal fees	6,075.00
38726	1/04/2024	Juneau County Treasurer Admin - January 24 tax settlement	363,345.86
38727	1/04/2024	Mauston Area School District Admin - January 24 tax settlement	539,868.42
38728	1/04/2024	Western Technical College Admin - January 24 tax settlement	70,132.73
38729	1/04/2024	Whitten, William M Admin - Refund overpy real tax	2.81
38744	1/10/2024	Allied Cooperative City of Mauston - Supplies & Parts	3,426.53
		Previous Year Expense	
38745	1/10/2024	Amazon Capital Services, Inc City of Mauston - Items for maint/repair	414.87
38746	1/10/2024	Baker & Taylor, Inc Library - Adult books	104.34
38747	1/10/2024	Bear Graphics Election - Election envelopes	440.01
38748	1/10/2024	Capital Newspapers City of Mauston - Publishing fees	899.30
		Previous Year Expense	
38749	1/10/2024	Core & Main LP Water - Items for maint/repairs	3,709.90
		Previous Year Expense	
38750	1/10/2024	Cretex Specialty Products Strts/Swr - Items for maint/repairs	5,894.74
38751	1/10/2024	Croell Redi-Mix Wtr - Deliveries for repairs	343.75
38752	1/10/2024	Croell Redi-Mix Sewer - Beach St deliveries	493.00
		Previous Year Expense	
38753	1/10/2024	Crowley Electric, LLC Parks - Labor for maint/repairs	450.00
		Previous Year Expense	
38754	1/10/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,921.07
38755	1/10/2024	Digger's Hotline, Inc Sewer - Prepay for services rendered	267.20
38756	1/10/2024	DWD-UI Parks - UI wages for December 23	1,050.00
		Previous Year Expense	
38757	1/10/2024	Enterprise Lighting, Ltd Streets - Items for maint/repairs	1,136.83
		Previous Year Expense	

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
38758	1/10/2024	Guardian's of Lake Decorah (GOLD) Admin - Refund payment made to city	1,500.00
38759	1/10/2024	H & S Protection Systems, INC Library - Annual fire alarm fees	2,010.96
38760	1/10/2024	Holiday Wholesale Parks - Items for garbage maint/liners	317.50
38761	1/10/2024	Interstate Billing Service, Inc Streets - All season blas blow 55 gal	147.95
38762	1/10/2024	JComp Technologies Inc FD - IT service pro fees	52.50
38763	1/10/2024	Kurz Industrial Solutions Sewer - Items for maint/repairs	172.06
38764	1/10/2024	Library Ideas LLC Library - Childrens visuals	235.07
Previous Year Expense			
38765	1/10/2024	Mauston Area Ambulance Assn., Inc City of Mauston - 1st half 24 annual fee	104,984.50
38766	1/10/2024	Mauston New Lisbon Union Airport City of Mauston - Annual 2024 payment	23,282.00
38767	1/10/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	131.58
Previous Year Expense			
38768	1/10/2024	McMahon Associates, Inc. FD - December 23 fire management	11,704.50
Previous Year Expense			
38769	1/10/2024	Midwest Tape Library - Streaming service for users	5,000.00
38770	1/10/2024	MSPN INC GMTA - Print Advertising	1,102.00
38771	1/10/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly zoning fees	7,164.50
Previous Year Expense			
38772	1/10/2024	On Wisconsin Outdoors GMTA - Advertisement pro fees	750.00
38773	1/10/2024	Rudig-Jensen Ford, Inc Water - Items for maint/repairs	114.06
Previous Year Expense			
38774	1/10/2024	Running, Inc Taxi - December shared ride service	6,645.23
Previous Year Expense			
38775	1/10/2024	Sanner, Eric PD - Reimbursement for euthanasia K9	278.60
38776	1/10/2024	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	315.42

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
38777	1/10/2024	Spee-Dee Delivery Service, Inc	173.43
Previous Year Expense		Swr/Wtr/Admin - Shipping fees	
38778	1/10/2024	U.S. Cellular	158.08
Previous Year Expense		Library - Monthly service fees	
38779	1/10/2024	VSP Vision Service Plan	637.20
		City of Mauston - Vision Ins Expense	
38780	1/10/2024	WI SCTF	322.61
		Child Support Withheld - 01.12.24	
38781	1/10/2024	Winding Rivers Library System	414.51
		Library - 20 device charging station	
38782	1/10/2024	Winding Rivers Library System	9,650.00
		Library - Annual renewal fees	
38783	1/10/2024	Wisconsin Building Supply	60.08
Previous Year Expense		City of Mauston - Monthly statement	
38784	1/10/2024	Wisconsin Department of Justice	21.00
Previous Year Expense		Admin - Background checks	
38785	1/10/2024	Wisconsin Hotel & Lodging Association	407.00
		GMTA - Lodging Directory Ad	
38786	1/10/2024	Wisconsin Municipal Court Clerks Association	45.00
		Muni Court - 2024 member dues	
38787	1/10/2024	Wisconsin State Lab of Hygiene	28.00
Previous Year Expense		Water - Fluoride testings	
38788	1/10/2024	WRWA Technology Center	330.00
		Strts/Wtr - Excavation safety training	
38790	1/18/2024	A-1 Excavating Inc	225,830.30
		Capital - Pay App No. 6 North Side	
38791	1/18/2024	ABT Mailcom	963.30
		City of Mauston - Utility mail billing	
38792	1/18/2024	Ace, Gerald L	16.00
Previous Year Expense		Muni Court - December 23 Settlements	
38793	1/18/2024	Amazon Capital Services, Inc	426.13
		City of Mauston - Items for repairs/main	
38794	1/18/2024	AT&T Mobility	699.36
Previous Year Expense		City of Mauston - Monthly service fees	
38795	1/18/2024	AT&T Mobility	202.78
Previous Year Expense		City of Mauston - Monthly service fees	
38796	1/18/2024	Boberg, Arthur W.	35.00
Previous Year Expense		Muni Court - December 23 Settlements	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
38797	1/18/2024	Bond Trust Services Corporation Admin - GO series 2021A agent fee	400.00
38798	1/18/2024	Bond Trust Services Corporation Wtr/Swr - Bonder service pro fees	300.00
38799	1/18/2024	Cintas	227.56
Previous Year Expense		City of Mauston - Building floor mats	
38800	1/18/2024	Cintas	227.56
		City of Mauston - Building floor mats	
38801	1/18/2024	Cintas Corporation #446	64.22
		Streets - Supplies for med cabinets	
38802	1/18/2024	City of Mauston	9,470.05
Previous Year Expense		Muni Court - December 23 Settlements	
38803	1/18/2024	City of Mauston	29.00
Previous Year Expense		Muni Court - December 23 Settlements	
38804	1/18/2024	City of Mauston	2.50
Previous Year Expense		Muni Court - December 23 Settlements	
38805	1/18/2024	City of New Lisbon	744.96
Previous Year Expense		Muni Court - December 23 Settlements	
38806	1/18/2024	Core & Main LP	3,377.27
		Water - Items for maint/repairs	
38807	1/18/2024	CT Laboratories	844.00
Previous Year Expense		Swr - Sample Testing	
38808	1/18/2024	Festival Foods - Restitution	50.00
Previous Year Expense		Muni Court - December 23 Settlements	
38809	1/18/2024	General Engineering	26,864.60
Previous Year Expense		Zoning - Building inspections	
38810	1/18/2024	Juneau County Treasurer / Muni Fines	820.02
Previous Year Expense		Muni Court - December 23 Settlements	
38811	1/18/2024	Lenorud Services, Inc	100.00
Previous Year Expense		Muni Court - December 23 Settlements	
38812	1/18/2024	Mauston Area School District	50.00
Previous Year Expense		Muni Court - December 23 Settlements	
38813	1/18/2024	Mauston Area School District	887.18
Previous Year Expense		Admin - Dec 23 MH tax school share	
38814	1/18/2024	Penflex Actuarial Services, LLC	1,000.00
Previous Year Expense		FD - Admin fees for annual retire contri	
38815	1/18/2024	Postal Annex	60.11
		Admin - Shipping service fees	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
38816	1/18/2024	Staples Business Advantage PD - Items for office use	59.91
38817	1/18/2024	State of WI - Court Fines & Surcharges Muni Court - December 23 Settlements	3,082.00
Previous Year Expense			
38818	1/18/2024	U.S. Cellular Parks - Monthly service fees	145.20
Previous Year Expense			
38819	1/18/2024	UBS Financial Services, Inc. FD - Annual retirement contribution	2,466.40
Previous Year Expense			
38820	1/18/2024	Village of Necedah Muni Court - December 23 Settlements	257.80
Previous Year Expense			
38821	1/18/2024	Warner, Joyce & Lynwood Admin - Refund overpay on real tax	3,000.00
38822	1/18/2024	WI Dept. of Justice - TIME PD - TIME access charge support fee	1,179.00
38823	1/18/2024	WRWA Technology Center Water - Registration fees for conference	295.00
LYNXX	1/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,500.23
Manual Check			
RHYME	1/18/2024	Rhyme Business Products City of Mauston - Copier lease fees	749.67
Prev YR Exp/Manual Check			
WITAX	1/12/2024	Wis Tax Withholding WI Payroll Taxes 01.12.24	4,512.72
Manual Check			
BUSTAX	1/10/2024	Wisconsin Department of Revenue City of Mauston - Bi-Annual business tax	10.00
Manual Check			
PITNEY	1/10/2024	Pitney Bowes - Reserve Account City of Mauston - Postage fees	500.00
Manual Check			
DEFCOMP	1/12/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 01.12.24	2,495.00
Manual Check			
UTILITIES	1/05/2024	City of Mauston City of Mauston - Monthly utilities	3,297.50
Prev YR Exp/Manual Check			
UTILITIES	1/18/2024	City of Mauston City of Mauston - Monthly utilities	3,534.58
Prev YR Exp/Manual Check			
Grand Total			1,761,579.94

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/19/2024 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - General Fund	1,426,054.29
Total Expenditure from Fund # 109 - Cemetery Fund	1,772.07
Total Expenditure from Fund # 250 - Library Fund	37,766.22
Total Expenditure from Fund # 280 - Taxi Fund	7,022.64
Total Expenditure from Fund # 400 - Capital Projects Fund	226,783.25
Total Expenditure from Fund # 610 - Water Utility Fund	27,547.12
Total Expenditure from Fund # 620 - Sewer Utility Fund	34,634.35
Total Expenditure from all Funds	1,761,579.94

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 January	Actual 01/19/2024			
100-00-41110-000-000	General Property Taxes	576,210.96	576,210.96	2,572,771.00	-1,996,560.04	22.40
100-00-41140-000-000	Mobile Home Park Permits/Taxes	2,916.47	2,916.47	27,500.00	-24,583.53	10.61
100-00-41210-000-000	Room Tax	536.26	536.26	80,000.00	-79,463.74	0.67
100-00-41220-000-000	GMTA 70% Room Tax	1,251.28	1,251.28	168,000.00	-166,748.72	0.74
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	0.00	14,447.00	-14,447.00	0.00
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	145.00	-145.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		580,914.97	580,914.97	2,968,578.00	-2,387,663.03	19.57
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,212,506.00	-1,212,506.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	0.00	14,111.00	-14,111.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	100,999.47	100,999.47	395,800.00	-294,800.53	25.52
100-00-43531-000-000	State Aid Connecting Streets	22,826.63	22,826.63	77,983.00	-55,156.37	29.27
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,329.00	-13,329.00	0.00
100-00-43600-000-000	Other State Payments	2,101.19	2,101.19	0.00	2,101.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	90,111.00	-90,111.00	0.00
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		125,927.29	125,927.29	1,859,994.00	-1,734,066.71	6.77
100-00-44110-000-000	Liquor License/Malt Bevs Fee	20.00	20.00	8,300.00	-8,280.00	0.24
100-00-44121-000-000	Cable TV Licenses	0.00	0.00	20,388.00	-20,388.00	0.00
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	105.00	105.00	6,000.00	-5,895.00	1.75
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	0.00	750.00	-750.00	0.00
100-00-44400-000-000	Bldg & Zoning Permit	29,204.00	29,204.00	50,000.00	-20,796.00	58.41
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
Licenses & Permits		29,329.00	29,329.00	90,271.00	-60,942.00	32.49
100-00-45115-000-000	Muni Court Fees (City)	720.00	720.00	35,325.00	-34,605.00	2.04
100-00-45116-000-000	Muni Court Fines (City)	0.00	0.00	94,600.00	-94,600.00	0.00
100-00-45120-000-000	County Court Fines/Forfeitures	90.29	90.29	4,000.00	-3,909.71	2.26
100-00-45130-000-000	Parking Violations	4,695.00	4,695.00	18,000.00	-13,305.00	26.08
100-00-45140-000-000	Police Undercover Local Rev	4,637.09	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 January	Actual 01/19/2024			
Fines & Forfeitures		10,142.38	10,142.38	151,925.00	-141,782.62	6.68
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	165.00	165.00	536.00	-371.00	30.78
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	199,301.00	-199,301.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	0.00	67,500.00	-67,500.00	0.00
100-00-46230-000-000	Ambulance Assessment fee	86.59	86.59	208,852.00	-208,765.41	0.04
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	0.00	67,500.00	-67,500.00	0.00
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	0.00	0.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	0.00	0.00	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	0.00	3,808.00	-3,808.00	0.00
100-00-46420-000-000	Garbage Collection Revenue	127.00	127.00	236,534.00	-236,407.00	0.05
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	1,120.00	-1,120.00	0.00
Public Charges for Services		378.59	378.59	785,151.00	-784,772.41	0.05
100-00-48100-000-000	Interest Temporary Investment	0.00	0.00	17,500.00	-17,500.00	0.00
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	4.60	4.60	2,500.00	-2,495.40	0.18
100-00-48130-000-000	Interest on K9 account	0.00	0.00	10.00	-10.00	0.00
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	0.00	100.00	-100.00	0.00
100-00-48210-000-000	Rent of City Property	0.00	0.00	8,200.00	-8,200.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	0.00	0.00	0.00	0.00
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	32.00	32.00	0.00	32.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	0.00	0.00	10,250.00	-10,250.00	0.00
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	420.00	420.00	10,000.00	-9,580.00	4.20
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	54,225.00	-54,225.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		456.60	456.60	104,285.00	-103,828.40	0.44
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	Budget	Status	% of
		January	Actual					
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00			0.00	0.00
Other Financing Sources		0.00	0.00	0.00			0.00	0.00
Total Revenues		747,148.83	747,148.83	5,960,204.00			-5,213,055.17	12.54

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 January	Actual 01/19/2024			
100-00-51110-110-000	Salary/Wages	830.79	830.79	21,600.00	20,769.21	3.85
100-00-51110-130-000	FICA/Medicare	63.55	63.55	2,055.00	1,991.45	3.09
100-00-51110-160-000	Employee Recog	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-211-000	Audit	0.00	0.00	17,500.00	17,500.00	0.00
100-00-51110-212-000	Assessing	805.00	805.00	15,000.00	14,195.00	5.37
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	1,671.00	1,671.00	2,500.00	829.00	66.84
100-00-51110-313-000	Elections	440.01	440.01	6,250.00	5,809.99	7.04
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	2,262.22	2,262.22	58,818.00	56,555.78	3.85
100-00-51250-130-000	FICA/Medicare	163.86	163.86	4,500.00	4,336.14	3.64
100-00-51250-131-000	Health Insurance	1,891.10	1,891.10	22,693.00	20,801.90	8.33
100-00-51250-132-000	FSA Contribution	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51250-133-000	Dental Insurance	112.03	112.03	1,324.00	1,211.97	8.46
100-00-51250-134-000	Vision Insurance	28.77	28.77	345.00	316.23	8.34
100-00-51250-135-000	Retirement	129.55	129.55	3,368.00	3,238.45	3.85
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	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	125.00	125.00	2,850.00	2,725.00	4.39
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	45.00	45.00	1,750.00	1,705.00	2.57
100-00-51250-353-000	Info Tech	7,525.55	7,525.55	7,750.00	224.45	97.10
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	5,516.96	5,516.96	119,131.00	113,614.04	4.63
100-00-51400-130-000	FICA/Medicare	421.58	421.58	9,343.00	8,921.42	4.51
100-00-51400-131-000	Health Insurance	2,016.10	2,016.10	24,155.00	22,138.90	8.35
100-00-51400-132-000	FSA Contribution	0.00	0.00	960.00	960.00	0.00
100-00-51400-133-000	Dental Insurance	112.06	112.06	1,059.00	946.94	10.58
100-00-51400-134-000	Vision Insurance	23.02	23.02	276.00	252.98	8.34
100-00-51400-135-000	Retirement	234.98	234.98	8,427.00	8,192.02	2.79
100-00-51400-210-000	Professional Service	0.00	0.00	1,750.00	1,750.00	0.00
100-00-51400-211-000	Background Checks	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-213-000	Legal	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,000.00	1,000.00	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	3,000.00	3,000.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	0.00	5,100.00	5,100.00	0.00
100-00-51400-224-000	Telephone/Fax	201.56	201.56	3,900.00	3,698.44	5.17
100-00-51400-240-000	Building Maintenance	70.65	70.65	4,500.00	4,429.35	1.57
100-00-51400-290-000	Contractual Services	5,219.66	5,219.66	30,000.00	24,780.34	17.40
100-00-51400-310-000	Office Supplies	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-311-000	Postage/Shipping	125.00	125.00	1,750.00	1,625.00	7.14
100-00-51400-313-000	Custodial Supplies	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 January	Actual 01/19/2024			
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	0.00	0.00	3,750.00	3,750.00	0.00
100-00-51400-330-000	Educ/Trng/Travel	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	0.00	3,450.00	3,450.00	0.00
100-00-51400-353-000	Info Tech	2,074.44	2,074.44	12,500.00	10,425.56	16.60
100-00-51400-390-000	Miscellaneous	10.00	10.00	125.00	115.00	8.00
100-00-51400-510-000	Ins (Non-Labor)	15,518.92	15,518.92	39,000.00	23,481.08	39.79
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
Administration		47,660.47	47,660.47	477,179.00	429,518.53	9.99
100-00-52100-110-000	Salary/Wages	39,778.80	39,778.80	873,011.00	833,232.20	4.56
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	6,050.33	6,050.33	73,030.00	66,979.67	8.28
100-00-52100-121-000	Crossing Guard Wages	207.00	207.00	10,500.00	10,293.00	1.97
100-00-52100-130-000	FICA/Medicare	3,858.64	3,858.64	73,329.00	69,470.36	5.26
100-00-52100-131-000	Health Insurance	14,676.04	14,676.04	141,292.00	126,615.96	10.39
100-00-52100-132-000	FSA Contribution	0.00	0.00	9,600.00	9,600.00	0.00
100-00-52100-133-000	Dental Insurance	871.75	871.75	12,386.00	11,514.25	7.04
100-00-52100-134-000	Vision Insurance	176.88	176.88	2,974.00	2,797.12	5.95
100-00-52100-135-000	Retirement	6,082.72	6,082.72	128,609.00	122,526.28	4.73
100-00-52100-191-000	Protective Cloth/Gear	5,600.00	5,600.00	11,750.00	6,150.00	47.66
100-00-52100-213-000	Legal	0.00	0.00	18,000.00	18,000.00	0.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	2,237.00	2,237.00	15,000.00	12,763.00	14.91
100-00-52100-217-100	K9 Unit Expenses	398.58	398.58	2,000.00	1,601.42	19.93
100-00-52100-217-200	Undercover Local Expenses	195.77	195.77	0.00	-195.77	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	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	304.69	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	0.00	0.00	29,000.00	29,000.00	0.00
100-00-52100-310-000	Office Supplies	284.07	284.07	2,250.00	1,965.93	12.63
100-00-52100-313-000	Cleaning supplies-PD	0.00	0.00	1,750.00	1,750.00	0.00
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	0.00	500.00	500.00	0.00
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	0.00	15,000.00	15,000.00	0.00
100-00-52100-331-000	Motor Fuel	0.00	0.00	25,500.00	25,500.00	0.00
100-00-52100-341-000	Prof Equipt/Supplies	0.00	0.00	22,000.00	22,000.00	0.00
100-00-52100-352-000	Office Equip Maint/Service	0.00	0.00	2,750.00	2,750.00	0.00
100-00-52100-353-000	Info Tech	2,106.55	2,106.55	12,500.00	10,393.45	16.85
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	57.82	57.82	7,250.00	7,192.18	0.80
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	8,273.62	8,273.62	36,785.00	28,511.38	22.49

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 January	Actual 01/19/2024			
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	16,600.00	16,600.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	0.00	20,000.00	20,000.00	0.00
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	0.00	0.00	10,450.00	10,450.00	0.00
100-00-52200-135-000	Retirement	0.00	0.00	4,000.00	4,000.00	0.00
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	140.95	140.95	3,750.00	3,609.05	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	32,000.00	32,000.00	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	1,000.00	1,000.00	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	0.00	0.00	0.00	0.00
100-00-52200-353-000	Info Tech	562.65	562.65	1,750.00	1,187.35	32.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	0.00	7,605.00	7,605.00	0.00
100-00-52200-355-000	Truck Maintenance	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	750.00	750.00	0.00
100-00-52200-361-000	Building Maintenance	0.00	0.00	4,000.00	4,000.00	0.00
100-00-52200-390-000	Miscellaneous	0.00	0.00	4,377.00	4,377.00	0.00
100-00-52200-510-000	Ins (non-labor)	14,166.75	14,166.75	31,000.00	16,833.25	45.70
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	85.78	85.78	14,275.00	14,189.22	0.60
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	0.00	0.00	0.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	104,984.50	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		211,100.89	211,100.89	2,046,654.00	1,835,553.11	10.31
100-00-53100-110-000	Wage/Salary	16,965.26	16,965.26	349,523.00	332,557.74	4.85
100-00-53100-130-000	FICA/Medicare	1,239.80	1,239.80	26,739.00	25,499.20	4.64
100-00-53100-131-000	Health Insurance	8,241.27	8,241.27	89,050.00	80,808.73	9.25
100-00-53100-132-000	FSA Contribution	0.00	0.00	5,820.00	5,820.00	0.00
100-00-53100-133-000	Dental Insurance	651.48	651.48	6,398.00	5,746.52	10.18
100-00-53100-134-000	Vision Insurance	139.41	139.41	1,679.00	1,539.59	8.30
100-00-53100-135-000	Retirement	1,170.61	1,170.61	24,117.00	22,946.39	4.85
100-00-53100-191-000	Protective Clthng/Gear	21.97	21.97	1,896.00	1,874.03	1.16
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

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 January	Actual 01/19/2024			
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	98.27	98.27	2,014.00	1,915.73	4.88
100-00-53100-231-000	Signage	0.00	0.00	1,500.00	1,500.00	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	0.00	0.00	75,000.00	75,000.00	0.00
100-00-53100-290-000	Contractual Service	0.00	0.00	5,500.00	5,500.00	0.00
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	220.00	220.00	550.00	330.00	40.00
100-00-53100-331-000	Motor Fuel	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53100-340-000	Hand Tls,Matals,Spplys	40.98	40.98	10,000.00	9,959.02	0.41
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	1,865.19	1,865.19	2,974.00	1,108.81	62.72
100-00-53100-354-000	Equip Maint (Non-Office)	147.95	147.95	25,345.00	25,197.05	0.58
100-00-53100-361-000	Building Maintenance	748.87	748.87	6,022.00	5,273.13	12.44
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)	20,815.36	20,815.36	37,825.00	17,009.64	55.03
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	59.99	59.99	0.00	-59.99	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	5,000.00	5,000.00	0.00
100-00-53320-371-000	Salt/Sand	0.00	0.00	75,000.00	75,000.00	0.00
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	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)	2,947.37	2,947.37	11,595.00	8,647.63	25.42
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	23,282.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	0.00	0.00	236,534.00	236,534.00	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

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 January	Actual 01/19/2024			
Public Works						
		78,655.78	78,655.78	1,154,233.00	1,075,577.22	6.81
100-00-54910-720-000	Contribution to Cemetery	30,000.00	30,000.00	30,000.00	0.00	100.00
Health & Human Services						
		30,000.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	3,078.47	3,078.47	130,388.00	127,309.53	2.36
100-00-55200-130-000	FICA/Medicare	226.30	226.30	9,806.00	9,579.70	2.31
100-00-55200-131-000	Health Insurance	1,512.88	1,512.88	21,839.00	20,326.12	6.93
100-00-55200-132-000	FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000	Dental Insurance	129.54	129.54	1,125.00	995.46	11.51
100-00-55200-134-000	Vision Insurance	24.72	24.72	294.00	269.28	8.41
100-00-55200-135-000	Retirement	203.79	203.79	6,775.00	6,571.21	3.01
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	0.00	2,000.00	2,000.00	0.00
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	317.50	317.50	3,479.00	3,161.50	9.13
100-00-55200-353-000	IT Service Fees	778.75	778.75	0.00	-778.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	0.00	5,218.00	5,218.00	0.00
100-00-55200-361-000	Building Maintenance	0.00	0.00	11,000.00	11,000.00	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	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	6,560.91	6,560.91	12,250.00	5,689.09	53.56
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	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	20,000.00	20,000.00	0.00
Culture, Recreation & Educ						
		12,832.86	12,832.86	280,604.00	267,771.14	4.57
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 January	Actual 01/19/2024			
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	0.00	0.00	54,000.00	54,000.00	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	87,500.00	87,500.00	0.00
100-00-56400-310-000	Office Supplies	0.00	0.00	304.00	304.00	0.00
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	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	0.00	0.00	0.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	407.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	1,852.00	1,852.00	0.00	-1,852.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	0.00	0.00	0.00	0.00
Conservation & Development		2,259.00	2,259.00	320,842.00	318,583.00	0.70
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	0.00	25,000.00	25,000.00	0.00
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	0.00	156,892.00	156,892.00	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	400.00	400.00	800.00	400.00	50.00
Debt		400.00	400.00	523,002.00	522,602.00	0.08
100-00-59201-000-000	Contribution to Library	378,900.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	35,000.00	35,000.00	35,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	13,375.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	132,853.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	209,818.00	209,818.00	209,818.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		January	Actual 01/19/2024	Budget		
100-00-59230-000-400	Transfer to ERF Streets	127,893.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	34,850.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	20,000.00	20,000.00	20,000.00	0.00	100.00
100-00-59240-000-000	Transfer to Capital Projects	150,000.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		1,102,689.00	1,102,689.00	1,102,689.00	0.00	100.00
Total Expenses		1,485,598.00	1,485,598.00	5,960,203.00	4,474,605.00	24.93
Net Totals		-738,449.17	-738,449.17	1.00	738,450.17	

PETITION FOR COUNTY AID FOR HIGHWAY ROAD CONSTRUCTION

City of Mauston
26483

To the Juneau County Board and the Juneau County Public Works Committee:

WHEREAS, the records in the office of the County Clerk of the above named Assessment District show that provision has been made pursuant to Section No. 83-14 of the Wisconsin State Statutes, for an appropriation for the construction or repair and improvement of the following road.
to-wit:

Name of road: Various

Local funds 50-50 basis: \$500.00

County funds 50-50 basis: \$500.00

Total estimated funds: \$1000.00

THEREFORE, we the undersigned Executive Board of the above named Assessment District, do hereby petition your Honorable Body, to appropriate an amount equal to the County's share as listed above to be applied as County Aid on the designed improvement, to be expended in this calendar year or as soon thereafter as possible, according to arrangements to be made therefore, in accordance with the Statutes providing for County Aid.

City of Mauston Board

Signed _____, 20__

PETITION FOR COUNTY AID FOR HIGHWAY ROAD CONSTRUCTION

City of Mauston
26487

To the Juneau County Board and the Juneau County Public Works
Committee:

WHEREAS, the records in the office of the County Clerk of the above
named Assessment District show that provision has been made pursuant to
Section No. 83-14 of the Wisconsin State Statutes, for an appropriation for
the construction or repair and improvement of the following road.
to-wit:

Name of roads: C.T.H. G

Local funds 50-50 basis: \$1500.00

County funds 50-50 basis: \$1500.00

Total estimated funds: \$3000.00

THEREFORE, we the undersigned Executive Board of the above
named Assessment District, do hereby petition your Honorable Body, to
appropriate an amount equal to the County's share as listed above to be
applied as County Aid on the designed improvement, to be expended in
this calendar year or as soon thereafter as possible, according to
arrangements to be made therefore, in accordance with the Statutes
providing for County Aid.

City of Mauston Board

Signed _____, 20__



MEMO

To: Finance Committee – Mayor Nielsen
From: Daron J Haugh – City Administrator
Subject: Public Works Equipment Replacement Purchase
Date: 2024-01-23

The Public Works Streets Department is requesting to purchase their Equipment Replacement Fund truck that has already been approved in the 5-year capital plan dated 2024-2027. The amount budgeted not including a salvage value is \$50,000. The proposed new vehicle is coming in at \$68,885. The projected amount of the sale of the vehicle to replace is \$20,000, netting the total cost at \$48,885, \$1,115 under projected budgeted purchase price.



130076



CTL# 801977

2303 W. Beltline Hwy., Madison, Wisconsin 53701-1526 / Phone (608) 276-0200

SOLD TO
CITY OF MAUSTON
303 MANSION ST
MAUSTON WI 53948

DATE 01/24/2024
INVOICE NO. PC7374
SALESMAN TIMOTHY ASKEY

INVOICE

SOLD VEHICLE PO NUMBER KEY CODES
2023 Ford F-450 1FDTF4HT4PDA20364
TRADE VEHICLE

CASH PRICE	68885.00
SERVICE FEE	N/A
GAP	N/A
WARRANTY	N/A
TAX	N/A
LIC & TITLE	165.50
TOTAL CASH PRICE	69050.50
MAINTENANCE	N/A
CREDIT INSURANCE TOTAL	N/A
TOTAL TIME PRICE	69050.50
CASH DOWN	N/A
REBATE	N/A
GROSS TRADE IN	N/A
TRADE PAYOFF	N/A
NET TRADE IN	N/A
TOTAL	69050.50

NET DUE IN 10 DAYS