



# FINANCE COMMITTEE MEETING AGENDA

April 14, 2026 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
  - a. a. March 24, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of \$882,379.83**
  - a. a. Voucher Information
4. **Discussion and Recommendation Regarding Jefferson Fire & Safety Quote in the Amount of \$37,166.40 for SCBA Packs**
  - a. a. Jefferson Fire & Safety Quote
5. **Discussion and Recommendation Regarding Fence Quote's for the New Dog Park on the Corner of Loomis Drive and Arlington Avenue**
  - a. a. G Line Fence Quote
  - b. b. American Fence Company Quote
  - c. c. Map
6. **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

March 24, 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 March 24, 2026, at 6:20 p.m. by Chair Casey Radcliff. Members present were Barb Hoilien and Casey Radcliff. Also present were Mayor Darryl Teske, Police Chief Mike Zilisch, and Deputy Clerk Carole Wolff. Absent were Vivian Gabower and City Administrator Daron Haugh
2. **Minutes:** Motion by Hoilien, seconded by Radcliff, to approve the March 10, 2026, minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of vouchers in the amount of \$700,752.77. Motion carried by voice vote.
4. **Pay App #7:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval of Pay App #7 payable to Market & Johnson, in the amount of \$304,911.41. Motion carried by voice vote.
5. **Change Order #24:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of Change Order #24 payable to Market & Johnson, in the amount of \$16,436.64. Motion carried by voice vote. Discussion followed explaining that this change order is for washer and dryer hookups to alleviate staff from taking items home to wash and dry using personal equipment.
6. **Change Order #25:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of Change order #25 payable to Market & Johnson, in the amount of \$1,041.11. Motion carried by voice vote. Discussion followed, explaining that this is for carpet for the office of Children’s Library Services office, as this was an oversight during planning.
7. **Change Order #26:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval of Change Order #26 payable to Market & Johnson, in the amount of \$1,056.44. Motion carried by voice vote.
8. **Adjourn:** Motion by Hoilien, seconded by Radcliff, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:24 p.m.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

## **April 14, 2026**

ACH Payments & Checks #42375 - #42449

03/21/26– 04/10/26

Total Vouchers = \$868,961.86

ERF Vouchers = \$13,417.97

Plus

Payroll = \$69,724.86

**Total to Approve \$882,379.83**



4/09/2026 10:47 AM

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Equipment Replacement Checking

Accounting Checks

Posted From: 3/21/2026 From Account:  
Thru: 4/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2333	4/09/2026	Belco Vehicle Solutions, LLC PD - Squad Prep	13,417.91
Grand Total			13,417.91



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Equipment Replacement Checking

Accounting Checks

Posted From: 3/21/2026

From Account:

Thru: 4/10/2026

Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund	13,417.91
Total Expenditure from all Funds	13,417.91



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/21/2026 From Account:  
Thru: 4/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	4/02/2026	Federal Tax Withholding	22,079.89
		<b>Manual Check</b> FED/FICA Payroll Taxes 04.03.26	
42375	3/25/2026	ABEDNEGO Fire Protection, LLC FD - Hydrostatic testing	945.00
42376	3/25/2026	BAYCOM, Inc PD - radio repairs/maint	1,602.00
42377	3/25/2026	BTU Management, Inc Library - pleated filters	415.92
42378	3/25/2026	Cengage Group Library - Adult Books	163.95
42379	3/25/2026	Column Software PBC Zoning - Publications	39.30
42380	3/25/2026	Core & Main LP Wtr - items for maint/repairs	331.11
42381	3/25/2026	Duffy, Mike Swr/Wtr - Annual PPE reimbursement	195.39
42382	3/25/2026	Emplify Health Water - Random Testing	81.00
42383	3/25/2026	Fischbach Trucking, Inc Streets - snow removal	460.00
42384	3/25/2026	Heartland Business Systems Library - Annual Service Agreement	630.00
42385	3/25/2026	J.C. Dairy Promotion Council City of Mauston - 13th Annual Cowtastic	50.00
42386	3/25/2026	Juneau County Highway Department City of Mauston - Fuel expense for month	108.99
42387	3/25/2026	Lange Plumbing & Heating, Inc Library - Bathroom Maint	151.00
42388	3/25/2026	Mauston Area School District Admin - February 26 MH tax school share	744.92
42389	3/25/2026	MicroMarketing LLC Library - Adult Books	263.94
42390	3/25/2026	Midwest Tape Library - Adult Visuals	21.24
42391	3/25/2026	Minard, Mike Parks - Annual boot allowance	200.00



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/21/2026 From Account:  
Thru: 4/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42392	3/25/2026	MSA Professional Services Library - FFP Admin 24-26	1,216.00
42393	3/25/2026	Northside Mobil PD - Towing Services	285.00
42394	3/25/2026	Playaway Products Library - Adult Audio	354.40
42395	3/25/2026	Pomp's Tire Service, Inc Streets - items for maint/repairs	604.36
42396	3/25/2026	Rhyme Business Products Library - Copier lease fees	1,264.29
42397	3/25/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
42398	3/25/2026	River Architects Inc. Library - RA#1560 Architectural Services	1,390.00
42399	3/25/2026	Rudig-Jensen Ford, Inc PD - items for maint/repairs	129.92
42400	3/25/2026	WI DNR Water - Certification Renewal	70.00
42401	3/25/2026	Worksite Wellness Center Water - Random Testing	30.00
42402	4/02/2026	Cintas City of Mauston - Building floor mats	107.64
42403	4/02/2026	Column Software PBC City of Mauston - Publications	259.85
42404	4/02/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
42405	4/02/2026	Dutton, Shawn Water - Training expense/mileage	187.60
42406	4/02/2026	Interstate Billing Service, Inc FD - items for maint/repairs	335.96
42407	4/02/2026	J.C. Dairy Promotion Council PD - 13th annual Cowtastic event	50.00
42408	4/02/2026	Johnson Block & Company Inc City of Mauston - Audit 25 Pro Fees	7,468.00
42409	4/02/2026	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	2,498.12



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/21/2026 From Account:  
Thru: 4/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42410	4/02/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw x5	625.00
42411	4/02/2026	Slama Equipment Parks/Streets - items for maint/repairs	939.27
42412	4/02/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
42413	4/02/2026	WI SCTF Child Support Withheld - 04.03.26	322.61
42414	4/02/2026	Market & Johnson Library - Pay App 7	304,911.41
42415	4/09/2026	3RT Networks, LLC Library FFP - IT service pro fees	19,391.80
42416	4/09/2026	Amazon Capital Services, Inc Library - Monthly Statement	474.75
42417	4/09/2026	Armstrong Software GMTA - Mobile App License Fee	5,400.00
42418	4/09/2026	AT&T Mobility City of Mauston - Monthly Phone Service	751.77
42419	4/09/2026	Baer Insurance Services, Inc City of Mauston - 2nd Qtr 26 Premiums	30,169.25
42420	4/09/2026	BAYCOM, Inc PD - Programming New Mobile	130.00
42421	4/09/2026	Blackstone Technologies, LLC Streets - Performance Patch Kit	262.00
42422	4/09/2026	Capital Newspapers Elections - Spring election publication	413.16
42423	4/09/2026	Cengage Group Library - Adult books	190.98
42424	4/09/2026	Column Software PBC City of Mauston - Publications	11.81
42425	4/09/2026	Conway Shield FD - PPE Gear	68.50
42426	4/09/2026	CT Laboratories Swr - Sample Testing	3,930.00
42427	4/09/2026	Demco, INC Library - items for book processing	410.10



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/21/2026 From Account:  
Thru: 4/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42428	4/09/2026	Diane Kropiwka Admin - Pro Fees	162.50
42429	4/09/2026	Gerke, Jason City of Mauston - 4th of July Event	500.00
42430	4/09/2026	Holiday Wholesale Library - Cleaning Supplies	147.80
42431	4/09/2026	Ingram Library Services Library - Adult/Childrens Books	513.23
42432	4/09/2026	Jefferson Fire & Safety, Inc FD - items/labor for maint/repairs	2,352.48
42433	4/09/2026	Kanopy Inc Library - tickets for videos	41.65
42434	4/09/2026	Krus Extinguishers, LLC City of Mauston - Fire Alarm System	796.61
42435	4/09/2026	Lange Plumbing & Heating, Inc Library - Bathroom Maint	167.99
42436	4/09/2026	LENS Equipment PD - 12 month unlimited data service	499.00
42437	4/09/2026	MicroMarketing LLC Library - Adult Books	339.38
42438	4/09/2026	Midwest Tape Library - Hoopla for month	1,840.17
42439	4/09/2026	MSA Professional Services Library - FFP Admin 24-26	1,324.00
42440	4/09/2026	Pitney Bowes Global Financial Services LLC City of Mauston - Lesase Fees/Ink	454.02
42441	4/09/2026	Republic Services #935 City of Mauston - Residential pick-up	20,042.68
42442	4/09/2026	Rhyme Business Products Library - Copier lease fees	632.57
42443	4/09/2026	Rhyme Business Products, LLC Library - FFP Admin 24-26 copier machine	7,499.00
42444	4/09/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	190.63
42445	4/09/2026	Staples Business Advantage Admin - office supplies	136.45



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/21/2026 From Account:  
Thru: 4/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42446	4/09/2026	State of WI - Environmental Improvement Fund Debt - 2020 & 2024 Clean Water Fund	357,101.04
42447	4/09/2026	The Straight Thread LLC Library FFP - Upholstery of armchairs	15,952.00
42448	4/09/2026	UBS Financial Services, Inc. FD - 2025 annual FD retirement	1,731.00
42449	4/09/2026	Wisconsin Department of Justice Admin - Background checks	49.00
WITAX	4/07/2026	Wis Tax Withholding WI Payroll Taxes 04.03.26	3,868.63
		<b>Manual Check</b>	
ALLIANT	3/25/2026	Alliant - 1735130000 City of Mauston - Electric & Gas fees	8,150.51
		<b>Manual Check</b>	
ALLIANT	3/26/2026	Alliant - 2484600000 City of Mauston - Electric & Gas fees	40.06
		<b>Manual Check</b>	
ALLIANT	3/21/2026	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.18
		<b>Manual Check</b>	
ALLIANT	3/25/2026	Alliant - 3183940000 City of Mauston - Electric & Gas fees	365.68
		<b>Manual Check</b>	
ALLIANT	3/25/2026	Alliant - 1457140000 City of Mauston - Electric & Gas fees	7,279.31
		<b>Manual Check</b>	
ALLIANT	3/25/2026	Alliant - 2190000000 City of Mauston - Electric & Gas fees	639.06
		<b>Manual Check</b>	
ALLIANT	3/13/2026	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,264.69
		<b>Manual Check</b>	
ALLIANT	3/25/2026	Alliant - 3487864265 City of Mauston - Electric & Gas fees	32.86
		<b>Manual Check</b>	
ALLIANT	3/25/2026	Alliant - 1287210000 City of Mauston - Electric & Gas fees	425.93
		<b>Manual Check</b>	
ALLIANT	3/25/2026	Alliant - 5049940000 City of Mauston - Electric & Gas fees	5,094.74
		<b>Manual Check</b>	
DEFCOMP	4/02/2026	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 04.03.26	3,010.00
		<b>Manual Check</b>	
UTILITIES	4/06/2026	City of Mauston City of Mauston - Monthly Utilities	6,037.15
		<b>Manual Check</b>	
Simplifile	3/19/2026	Simplifile E-recording Zoning - CUP Resolution 26-P-01	33.25
		<b>Manual Check</b>	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/21/2026 From Account:  
Thru: 4/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Grand Total</b>			<b>868,961.86</b>



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/21/2026 From Account:  
Thru: 4/10/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	113,520.99
Total Expenditure from Fund # 109 - Cemetery Fund	902.61
Total Expenditure from Fund # 250 - Library Fund	12,450.14
Total Expenditure from Fund # 280 - Taxi Fund	252.99
Total Expenditure from Fund # 340 - TID 4 Fund	400.00
Total Expenditure from Fund # 350 - TID 5 Fund	400.00
Total Expenditure from Fund # 370 - TID 6 Fund	100.00
Total Expenditure from Fund # 400 - Capital Projects Fund	351,684.21
Total Expenditure from Fund # 610 - Water Utility Fund	11,978.45
Total Expenditure from Fund # 620 - Sewer Utility Fund	377,272.47
Total Expenditure from all Funds	868,961.86



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/09/2026			
100-00-41110-000-000	General Property Taxes	0.00	2,791,277.83	2,615,590.00	175,687.83	106.72
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	6,384.52	25,000.00	-18,615.48	25.54
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	13,220.39	70,000.00	-56,779.61	18.89
100-00-41220-000-000	GMTA 70% Room Tax	0.00	30,847.58	160,000.00	-129,152.42	19.28
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	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>0.00</b>	<b>2,842,830.32</b>	<b>2,994,805.00</b>	<b>-151,974.68</b>	<b>94.93</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 Transportatoin Aids	104,071.36	208,142.72	416,532.00	-208,389.28	49.97
100-00-43531-000-000	State Aid Connecting Streets	22,902.88	45,805.76	91,612.00	-45,806.24	50.00
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>126,974.24</b>	<b>414,783.66</b>	<b>2,178,458.00</b>	<b>-1,763,674.34</b>	<b>19.04</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	255.00	9,000.00	-8,745.00	2.83
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	40.00	6,000.00	-5,960.00	0.67
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	-75.00	225.00	1,000.00	-775.00	22.50
100-00-44400-000-000	Bldg & Zoning Permit	1,006.00	9,640.00	85,281.00	-75,641.00	11.30
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>931.00</b>	<b>13,959.57</b>	<b>126,477.00</b>	<b>-112,517.43</b>	<b>11.04</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	7,787.58	30,000.00	-22,212.42	25.96
100-00-45116-000-000	Muni Court Fines (City)	0.00	17,272.12	60,000.00	-42,727.88	28.79



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/09/2026			
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	455.34	3,500.00	-3,044.66	13.01
100-00-45130-000-000	Parking Violations	555.00	4,646.00	20,000.00	-15,354.00	23.23
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>555.00</b>	<b>30,161.04</b>	<b>113,500.00</b>	<b>-83,338.96</b>	<b>26.57</b>
100-00-46100-000-000	Misc. General Revenues	2,971.00	2,971.00	0.00	2,971.00	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	10.00	318.00	750.00	-432.00	42.40
100-00-46220-000-000	Township Rural Fire Reimbursmt	230,478.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	-500.00	8,541.05	45,000.00	-36,458.95	18.98
100-00-46230-000-000	Ambulance Assessment fee	120.49	54,008.41	296,590.00	-242,581.59	18.21
100-00-46322-000-000	Assessments:C&G/Sidewalk	249.14	20,851.21	107,199.00	-86,347.79	19.45
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,000.00	5,000.00	-1,000.00	80.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	25.00	195.00	3,500.00	-3,305.00	5.57
100-00-46420-000-000	Garbage Collection Revenue	142.82	42,404.95	240,525.00	-198,120.05	17.63
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,000.00	-440.00	56.00
<b>Public Charges for Services</b>		<b>233,496.45</b>	<b>364,327.62</b>	<b>931,042.00</b>	<b>-566,714.38</b>	<b>39.13</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	36,542.24	17,500.00	19,042.24	208.81
100-00-48100-100-000	UBS FD Interest Income	0.00	1,512.04	0.00	1,512.04	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	9,683.24	5,000.00	4,683.24	193.66
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,908.48	5,000.00	-1,091.52	78.17
100-00-48130-000-002	FD Raffle CD Revenue	0.00	390.95	0.00	390.95	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	115.33	500.00	-384.67	23.07
100-00-48210-000-000	Rent of City Property	0.00	50.00	5,000.00	-4,950.00	1.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	1,125.00	3,500.00	-2,375.00	32.14
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	0.00	6,682.88	0.00	6,682.88	0.00
100-00-48500-000-000	Donations	0.00	67,281.45	20,000.00	47,281.45	336.41
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	6,011.00	0.00	6,011.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	629.51	15,000.00	-14,370.49	4.20
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 April	Actual 04/09/2026			
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
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<b>Miscellaneous</b>		0.00	134,150.22	137,290.00	-3,139.78	97.71
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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>		0.00	0.00	0.00	0.00	0.00
=====						
<b>Total Revenues</b>		361,956.69	3,800,212.43	6,481,572.00	-2,681,359.57	58.63
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Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/09/2026			
100-00-51110-110-000	Salary/Wages	830.79	5,815.53	21,600.00	15,784.47	26.92
100-00-51110-130-000	FICA/Medicare	63.55	444.85	2,055.00	1,610.15	21.65
100-00-51110-160-000	Employee Recog	0.00	200.00	1,250.00	1,050.00	16.00
100-00-51110-211-000	Audit	1,984.00	10,312.00	25,000.00	14,688.00	41.25
100-00-51110-212-000	Assessing	0.00	2,586.26	12,500.00	9,913.74	20.69
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	413.16	413.16	6,250.00	5,836.84	6.61
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	1,698.08	11,673.00	42,440.00	30,767.00	27.50
100-00-51250-130-000	FICA/Medicare	126.25	868.04	3,247.00	2,378.96	26.73
100-00-51250-131-000	Health Insurance	0.00	7,540.68	18,098.00	10,557.32	41.67
100-00-51250-132-000	FSA Contribution	0.00	178.72	600.00	421.28	29.79
100-00-51250-133-000	Dental Insurance	89.62	358.48	807.00	448.52	44.42
100-00-51250-134-000	Vision Insurance	23.02	92.08	207.00	114.92	44.48
100-00-51250-135-000	Retirement	91.80	627.19	2,264.00	1,636.81	27.70
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	66.33	300.00	233.67	22.11
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	100.02	849.32	2,850.00	2,000.68	29.80
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	1,005.00	2,250.00	1,245.00	44.67
100-00-51250-353-000	Info Tech	0.00	7,993.54	7,850.00	-143.54	101.83
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,204.99	50,732.59	193,693.00	142,960.41	26.19
100-00-51400-130-000	FICA/Medicare	547.11	3,851.63	14,818.00	10,966.37	25.99
100-00-51400-131-000	Health Insurance	62.50	8,227.27	38,912.00	30,684.73	21.14
100-00-51400-132-000	FSA Contribution	0.00	239.56	1,625.00	1,385.44	14.74
100-00-51400-133-000	Dental Insurance	103.39	413.56	2,093.00	1,679.44	19.76
100-00-51400-134-000	Vision Insurance	36.50	146.00	577.00	431.00	25.30
100-00-51400-135-000	Retirement	484.65	3,416.61	13,172.00	9,755.39	25.94
100-00-51400-210-000	Professional Service	0.00	10.00	1,500.00	1,490.00	0.67
100-00-51400-211-000	Background Checks	49.00	77.00	1,650.00	1,573.00	4.67
100-00-51400-213-000	Legal	0.00	319.00	6,750.00	6,431.00	4.73
100-00-51400-216-000	Hire & Recruitment	0.00	39.00	1,500.00	1,461.00	2.60
100-00-51400-221-000	Electricity	0.00	1,718.74	8,750.00	7,031.26	19.64
100-00-51400-222-000	Gas/Heat	0.00	1,683.22	3,250.00	1,566.78	51.79
100-00-51400-223-000	Water/Sewer	277.62	704.42	3,750.00	3,045.58	18.78
100-00-51400-224-000	Telephone/Fax	0.00	1,033.39	3,250.00	2,216.61	31.80
100-00-51400-240-000	Building Maintenance	0.00	1,700.75	3,500.00	1,799.25	48.59
100-00-51400-290-000	Contractual Services	162.50	15,675.45	32,500.00	16,824.55	48.23
100-00-51400-310-000	Office Supplies	190.39	930.02	3,750.00	2,819.98	24.80



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/09/2026			
100-00-51400-311-000	Postage/Shipping	100.02	475.02	2,000.00	1,524.98	23.75
100-00-51400-313-000	Custodial Supplies	0.00	358.42	3,000.00	2,641.58	11.95
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	271.66	507.90	3,500.00	2,992.10	14.51
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,498.00	5,000.00	3,502.00	29.96
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	1,308.11	2,500.00	1,191.89	52.32
100-00-51400-353-000	Info Tech	0.00	8,094.81	12,500.00	4,405.19	64.76
100-00-51400-390-000	Miscellaneous	0.00	50.00	125.00	75.00	40.00
100-00-51400-510-000	Ins (Non-Labor)	4,760.11	19,385.08	32,250.00	12,864.92	60.11
100-00-51400-520-000	FSA Total Admin Fees	0.00	358.00	2,500.00	2,142.00	14.32
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>19,670.73</b>	<b>178,742.67</b>	<b>558,183.00</b>	<b>379,440.33</b>	<b>32.02</b>
100-00-52100-110-000	Salary/Wages	39,515.07	289,723.46	1,038,312.00	748,588.54	27.90
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	987.99	19,014.60	68,345.00	49,330.40	27.82
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	2,899.34	23,210.66	85,563.00	62,352.34	27.13
100-00-52100-131-000	Health Insurance	250.00	59,992.27	284,046.00	224,053.73	21.12
100-00-52100-132-000	FSA Contribution	0.00	3,932.60	7,000.00	3,067.40	56.18
100-00-52100-133-000	Dental Insurance	983.81	3,935.24	11,207.00	7,271.76	35.11
100-00-52100-134-000	Vision Insurance	205.65	822.60	2,628.00	1,805.40	31.30
100-00-52100-135-000	Retirement	5,999.19	43,254.86	163,980.00	120,725.14	26.38
100-00-52100-191-000	Protective Cloth/Gear	-675.00	7,425.00	11,750.00	4,325.00	63.19
100-00-52100-213-000	Legal	0.00	2,249.40	15,000.00	12,750.60	15.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	1,124.00	4,455.00	10,000.00	5,545.00	44.55
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	2,579.61	0.00	-2,579.61	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	1,330.15	6,250.00	4,919.85	21.28
100-00-52100-222-000	PD Heating Gas	0.00	1,377.17	4,700.00	3,322.83	29.30
100-00-52100-223-000	Police Water/Sewer	227.15	459.70	4,150.00	3,690.30	11.08
100-00-52100-224-000	Telephone/Fax	465.86	1,860.06	9,500.00	7,639.94	19.58
100-00-52100-290-000	Contractual Service	0.00	5,936.15	15,000.00	9,063.85	39.57
100-00-52100-310-000	Office Supplies	0.00	1,495.74	2,250.00	754.26	66.48
100-00-52100-313-000	Cleaning supplies-PD	0.00	289.64	1,750.00	1,460.36	16.55
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	-251.22	1,267.25	12,250.00	10,982.75	10.34
100-00-52100-331-000	Motor Fuel	0.00	3,039.93	18,500.00	15,460.07	16.43



Fund: 100 - General Fund

Account Number		2026 April	2026 Actual 04/09/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	-1,321.00	1,913.70	22,000.00	20,086.30	8.70
100-00-52100-352-000	Office Equip Maint/Service	0.00	63.19	2,750.00	2,686.81	2.30
100-00-52100-353-000	Info Tech	0.00	5,430.56	12,500.00	7,069.44	43.44
100-00-52100-354-000	Equipmnt Maint (Non Office)	130.00	1,618.90	6,000.00	4,381.10	26.98
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	50.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	8,966.74	18,996.74	42,000.00	23,003.26	45.23
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	3,832.00	25,614.00	21,782.00	14.96
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	284.08	10,899.00	10,614.92	2.61
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	1,731.00	2,307.00	4,000.00	1,693.00	57.68
100-00-52200-191-000	Protective Clothing/Gear	68.50	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,132.15	3,800.00	2,667.85	29.79
100-00-52200-222-000	Heating Gas	0.00	2,561.59	7,669.00	5,107.41	33.40
100-00-52200-223-000	Water/Sewer	835.28	1,671.87	8,330.00	6,658.13	20.07
100-00-52200-224-000	Telephone/Fax	233.95	884.23	3,750.00	2,865.77	23.58
100-00-52200-241-000	Extinguisher Maint/Repair	174.00	174.00	150.00	-24.00	116.00
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	34.96	700.00	665.04	4.99
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	0.00	1,048.92	5,500.00	4,451.08	19.07
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	21.09	0.00	-21.09	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)	2,352.48	3,328.21	10,000.00	6,671.79	33.28
100-00-52200-355-000	Truck Maintenance	335.96	641.08	10,000.00	9,358.92	6.41
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	0.00	1,028.16	7,000.00	5,971.84	14.69
100-00-52200-390-000	Miscellaneous	0.00	1,622.14	4,377.00	2,754.86	37.06
100-00-52200-510-000	Ins (non-labor)	6,469.20	21,458.40	32,500.00	11,041.60	66.03
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	3,947.71	0.00	-3,947.71	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
		2026 April	Actual 04/09/2026			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>						
		71,757.95	703,754.89	2,478,098.00	1,774,343.11	28.40
100-00-53100-110-000	Wage/Salary	16,998.35	109,181.11	358,612.00	249,430.89	30.45
100-00-53100-130-000	FICA/Medicare	1,236.06	7,878.40	27,434.00	19,555.60	28.72
100-00-53100-131-000	Health Insurance	43.75	26,744.41	131,956.00	105,211.59	20.27
100-00-53100-132-000	FSA Contribution	0.00	182.48	4,690.00	4,507.52	3.89
100-00-53100-133-000	Dental Insurance	434.54	1,738.16	6,305.00	4,566.84	27.57
100-00-53100-134-000	Vision Insurance	114.23	456.92	1,619.00	1,162.08	28.22
100-00-53100-135-000	Retirement	1,223.89	7,861.09	25,820.00	17,958.91	30.45
100-00-53100-191-000	Protective Clthng/Gear	0.00	495.51	2,000.00	1,504.49	24.78
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	373.11	373.11	0.00	-373.11	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	3,026.18	7,242.00	4,215.82	41.79
100-00-53100-223-000	Water/Sewer	918.66	1,811.46	9,300.00	7,488.54	19.48
100-00-53100-224-000	Telephone/Fax	0.00	379.24	2,014.00	1,634.76	18.83
100-00-53100-231-000	Signage	0.00	771.53	2,000.00	1,228.47	38.58
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	262.00	2,362.68	75,000.00	72,637.32	3.15
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	190.33	668.00	477.67	28.49
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	1,221.02	15,000.00	13,778.98	8.14
100-00-53100-340-000	Hand Tls,Matals,Spplies	0.00	4,853.78	10,000.00	5,146.22	48.54
100-00-53100-352-000	Office Equip Maint.	0.00	77.14	304.00	226.86	25.38
100-00-53100-353-000	Info Tech	0.00	3,983.62	2,974.00	-1,009.62	133.95
100-00-53100-354-000	Equip Maint (Non-Office)	78.60	6,523.55	25,345.00	18,821.45	25.74
100-00-53100-361-000	Building Maintenance	92.58	2,171.81	6,022.00	3,850.19	36.06
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)	4,183.76	25,002.98	35,000.00	9,997.02	71.44
100-00-53100-740-000	Losses/Damages	0.00	3,059.37	0.00	-3,059.37	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	460.00	20,000.00	19,540.00	2.30
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	252.22	1,000.00	747.78	25.22
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	0.00	32,662.44	67,200.00	34,537.56	48.60
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
		2026 April	Actual 04/09/2026			
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	947.05	6,510.00	5,562.95	14.55
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	6,245.57	25,000.00	18,754.43	24.98
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	10,353.28	45,600.00	35,246.72	22.70
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	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	20,042.68	60,128.04	240,525.00	180,396.96	25.00
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	6,253.75	0.00	-6,253.75	0.00
<b>Public Works</b>		<b>46,002.21</b>	<b>352,308.28</b>	<b>1,215,649.00</b>	<b>863,340.72</b>	<b>28.98</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	4,317.37	29,767.52	161,406.00	131,638.48	18.44
100-00-55200-130-000	FICA/Medicare	316.27	2,159.51	12,348.00	10,188.49	17.49
100-00-55200-131-000	Health Insurance	0.00	6,409.59	28,188.00	21,778.41	22.74
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	550.56	1,143.00	592.44	48.17
100-00-55200-134-000	Vision Insurance	37.58	148.01	293.00	144.99	50.52
100-00-55200-135-000	Retirement	264.83	2,043.20	8,057.00	6,013.80	25.36
100-00-55200-191-000	Protective Clthng/Gear	0.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000	Electricity	0.00	784.71	6,000.00	5,215.29	13.08
100-00-55200-223-000	Water/Sewer	784.33	1,568.66	24,000.00	22,431.34	6.54
100-00-55200-224-000	Telephone/Fax	0.00	762.47	2,000.00	1,237.53	38.12
100-00-55200-232-000	Trees & Brush	0.00	291.60	10,000.00	9,708.40	2.92
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	625.00	1,250.00	625.00	50.00
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	111.27	3,479.00	3,367.73	3.20
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)	860.67	1,871.16	5,218.00	3,346.84	35.86
100-00-55200-361-000	Building Maintenance	0.00	1,500.00	7,500.00	6,000.00	20.00
100-00-55200-362-000	Grounds Maintenance	0.00	1,298.78	13,000.00	11,701.22	9.99
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	282.96	0.00	-282.96	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,709.49	8,816.86	12,250.00	3,433.14	71.97
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	851.77	0.00	-851.77	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/09/2026			
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	500.00	13,823.63	30,000.00	16,176.37	46.08
<b>Culture, Recreation &amp; Educ</b>		<b>8,928.18</b>	<b>74,644.52</b>	<b>328,142.00</b>	<b>253,497.48</b>	<b>22.75</b>
100-00-56400-110-000	Salary/Wages	950.20	7,685.34	23,448.00	15,762.66	32.78
100-00-56400-130-000	FICA/Medicare	68.82	561.07	1,794.00	1,232.93	31.27
100-00-56400-131-000	Health Insurance	0.00	1,885.17	10,557.00	8,671.83	17.86
100-00-56400-132-000	FSA Contribution	0.00	129.95	350.00	220.05	37.13
100-00-56400-133-000	Dental Insurance	28.01	112.04	471.00	358.96	23.79
100-00-56400-134-000	Vision Insurance	7.19	28.76	121.00	92.24	23.77
100-00-56400-135-000	Retirement	68.41	553.31	1,688.00	1,134.69	32.78
100-00-56400-202-000	Building Inspections	0.00	4,718.00	61,266.00	56,548.00	7.70
100-00-56400-213-000	Legal/Recording	0.00	159.25	2,137.00	1,977.75	7.45
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	19.00	456.00	437.00	4.17
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	23.97	304.00	280.03	7.88
100-00-56400-321-000	Publications	0.00	85.75	445.00	359.25	19.27
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	5,400.00	30,470.00	0.00	-30,470.00	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	79.13	0.00	-79.13	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 April	Actual 04/09/2026			
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	5,584.00	0.00	-5,584.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	19,574.24	0.00	-19,574.24	0.00
<b>Conservation &amp; Development</b>		<b>6,522.63</b>	<b>72,548.46</b>	<b>271,037.00</b>	<b>198,488.54</b>	<b>26.77</b>
100-00-57100-000-000	Contingency	0.00	840.00	15,000.00	14,160.00	5.60
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>840.00</b>	<b>15,000.00</b>	<b>14,160.00</b>	<b>5.60</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	25,096.88	179,716.00	154,619.12	13.96
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>25,496.88</b>	<b>558,965.00</b>	<b>533,468.12</b>	<b>4.56</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>152,881.70</b>	<b>2,464,835.70</b>	<b>6,481,574.00</b>	<b>4,016,738.30</b>	<b>38.03</b>
<b>Net Totals</b>		<b>209,074.99</b>	<b>1,335,376.73</b>	<b>-2.00</b>	<b>-1,335,378.73</b>	



Jefferson Fire and Safety, Inc.  
 7620 Donna Drive  
 Middleton, WI, 53562  
 Phone: 608-836-0068  
 Web: www.jeffersonfire.com

Section 4, Item a.

# Quote

Order No: 248798  
 Order Date: 4/2/2026  
 Due Date: 4/2/2026  
 Salesperson: Gordy Durand  
 Customer ID: 03209

BILL TO:	SHIP TO:
Mauston Fire Department 303 Mansion Street Mauston WI 53948	Mauston Fire Department 303 Mansion Street Mauston WI 53948

CUSTOMER P.O. NO.	TERMS	CONTACT
	Net 20 Days	Brent Lenorud

FOB POINT	SHIPPING TERMS	SHIP VIA
		UPS

ITEM	ITEM DESCRIPTION	QTY.	UNIT PRICE	EXT PRICE
STC NS	Scott X5914021305304, X3PRO, 4500psi, SC, EBSS, 2025 NFPA compliant	4.00	7,864.36	31,457.44
STC 200129-01	Scott Safety Cylinder & Valve, 4.5, 45-Min, Snap Change	4.00	1,427.24	5,708.96

Signature

Date

Where applicable, freight and/or tariff surcharge will be added to the invoice. All returns must be received within 30 days of delivery and may be subject to a 25% restocking fee. Custom orders cannot be returned. Visit our website for complete details: [www.jeffersonfire.com](http://www.jeffersonfire.com)

\*\*\* Credit card payments will incur a 3% processing fee \*\*\*

<b>Sales Total:</b>	37,166.40
<b>Freight:</b>	0.00
<b>Tax Total:</b>	0.00
<b>Total (USD):</b>	37,166.40

# G-Line Fence & Landscaping

Property Maintenance  
Lawn Care & Snowplowing

— It's all about your lawn —

Brian Granger, Owner

402 W. Court St.  
New Lisbon, WI 53950

Phone: 608-562-6179  
Cell: 608-547-1317

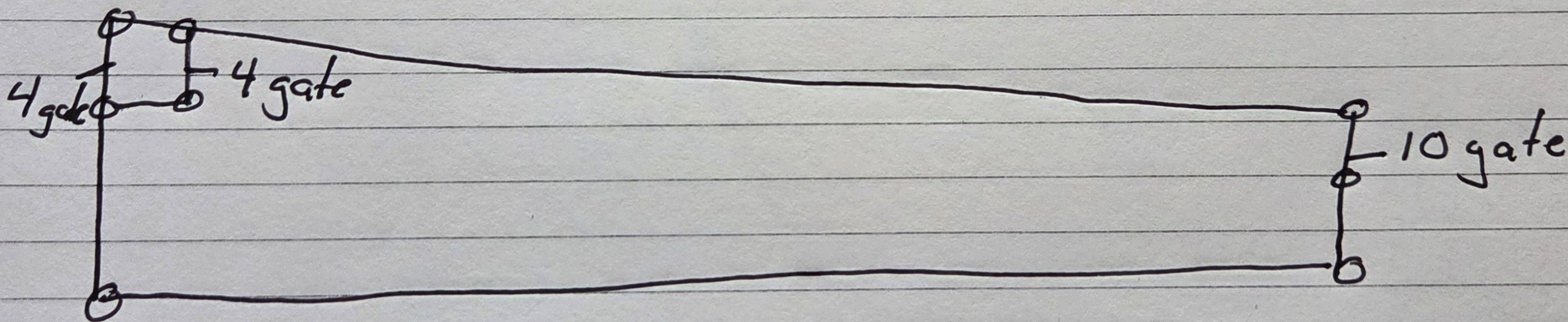
PROPOSAL SUBMITTED TO <i>City of Mauston</i>		PHONE <i>847-6676</i>	DATE <i>March 31, 26</i>
STREET <i>303 Mansion St</i>		JOB NAME	
CITY, STATE AND ZIP CODE <i>Mauston WI</i>		JOB LOCATION <i>Dog Park Lommis / Arlington</i>	
ARCHITECT	DATE OF PLANS	<i>Jordan Wilke 548-2831</i>	JOB PHONE

We hereby submit specifications and estimates for:

*271' 4" tall ChainLink fence galv. (Silver)      2 1/2" term posts*  
*attach to existing fence      2" Line posts*  
*2 4' walk gates      1 5/8" top Rail*  
*1 10' double drive gates      9 gauge fence*

*all material & labor to complete project.*

*Air drive all posts to help prevent frost heave.*



We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

*materials upfront to order \$4212<sup>00</sup>      \$6480<sup>00</sup>*  
*labor upon completion \$2268<sup>00</sup>*  
 dollars (\$ \_\_\_\_\_ )

ent to be made as follows:

rial is guaranteed to be as specified. All work to be completed in a workmanlike manner g to standard practices. Any alteration or deviation from above specifications involving ts will be executed only upon written orders, and will become an extra charge over and e estimate. All agreements contingent upon strikes, accidents or delays beyond our Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered en's Compensation Insurance.

Authorized Signature \_\_\_\_\_

Note: This proposal may be withdrawn by us if not accepted within 10 days

Importance of Proposal — The above prices, specifications conditions are satisfactory and are hereby accepted. You are authorized work as specified. Payment will be made as outlined above.

Signature *X*

Signature \_\_\_\_\_

Acceptance: *X*



3210 Mecca Drive  
Plover, WI 54467  
800-472-0505 or 715-341-4411

910 W Plummer Ct  
Neenah, WI 54956  
800-310-0600 or 920-886-6676

[www.americanfencewi.com](http://www.americanfencewi.com)

Quote 002

Section 5, Item b.

Date: 3/30/2026

Contact: Jordan Wilke

Business Telephone: 608-847-4070 #6

2nd Telephone: 608-548-2831

Proposal To:

CITY OF MAUSTON  
1260 North Road  
MAUSTON, WI 53948-1329

Job Site:

New Dog Park  
Loomis and Arlington  
Mauston, WI 53948

Description

Price

Furnish material, labor, and equipment to install 271' of 4' high galvanized chain link fence. The fence will include (1) 8'x4' double swing gate, (2) 4'x4' single swing gates, 3" terminal/gate posts driven 4' or to fail, 2" line posts driven 4' or to fail, 1-5/8" top rail, 4' high 9ga. galvanized chain link fence.

\$5,950.00

Option for bottom tension wire. ADD: \$175.00

**Terms:**  
**Net 10 days.**

**THANK YOU!**  
**Please sign 2 copies**  
**and return one.**

Subtotal: \$5,950.00  
Freight: \$0.00  
Sales Tax: \$0.00  
Total Amount: \$5,950.00

Project Manager *Alex Zarecki*

Proposal Accepted by: \_\_\_\_\_

Prices are valid through: \_\_\_\_\_

Customer Purchase Order#: \_\_\_\_\_  
*(for business use)*

- 1) Customer hereby assumes full responsibility for the location of the line upon which said fence materials are to be installed.
- 2) Private lines not marked by Diggers Hotline such as electric, LP gas, sprinklers, underground cables or pipes are the customers responsibility to locate.
- 3) Customer agrees to remove existing old fences and shrubs and dispose of spoils unless otherwise specified.
- 4) Customer is responsible for building permits if necessary.
- 5) More or less material other than the amount contracted for will be debited or credited at current rates.
- 6) American Fence Company reserves the right to make additional charges to the customer in the event of unusual ground conditions (such as rock formation) that impede the installation. Additional charges shall be based on actual additional labor required to complete installation under the circumstances.
- 7) All accounts are payable in full within ten (10) days of the date of the invoice. 1.5% per month (18% per year) late fee will be assessed on past due accounts.
- 8) Customer agrees to pay all costs of collection incurred by American Fence Company before and after judgment, including reasonable attorney fees. All parties agree that if collection action becomes necessary, all collections will be filed in Winnebago County, Wisconsin.
- 9) As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and building if not paid. Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.
- 10) Quotes are valid for 30 days unless otherwise specified.
- 11) Owner consents to American Fence Company personnel taking photos of work in-progress and finished work for marketing purposes.
- 12) Credit card payments exceeding \$2,500.00 will be subjected to a 2% convenience fee per sale. Credit card fees are non-refundable.

