



FINANCE AND PURCHASING COMMITTEE AGENDA

January 14, 2025 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. 12-10-24
3. **Discussion and action regarding Vouchers of \$750,894.83**
 - a. voucher information
4. **Discussion and action regarding the 2025 Fee Schedule**
 - a. fee schedule
5. **Adjourn**

NOTICE:

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

Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk 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 MINUTES

December 10, 2024 at 6:20 PM
303 Mansion Street Mauston, WI

1. Call to Order/Roll Call: The Finance and Purchasing meeting was called to order by Chairperson Rick Noe at 6:20 PM. Members present were Rick Noe, Barb Hoilien, and Courtney Ray. Also in attendance were Mayor Darryl Teske, Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy.

2. Approval of Minutes: A motion was made by Ray and seconded by Noe to approve the minutes of the November 26, 2024, meeting. The motion carried unanimously.

3. Vouchers: A motion was made by Hoilien and seconded by Noe to recommend to the City Council the approval of vouchers totaling \$648,866.61. The motion carried unanimously.

4. Water and Sewer 2025 Budget: A motion was made by Ray and seconded by Hoilien to recommend to the City Council the approval of the 2025 Water and Sewer Budget. The motion carried unanimously.

5. Adjournment: A motion was made by Hoilien and seconded by Ray to adjourn the meeting. The motion carried unanimously. The meeting adjourned at 6:23 PM.

Chair

Date

January 14, 2025

ACH Payments & Checks #40252 - #40357

12/07/24 – 12/31/24

Total Vouchers = \$523,025.19

ERF Vouchers = \$61,464.10

Plus

Payroll = \$166,405.54

Total to Approve \$750,894.83

1/09/2025

4:27 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 12/07/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2261	12/11/2024	MacQueen Equipment FD - SCBA compressor	37,048.30
2262	12/11/2024	Motorola Solutions, Inc PD - Desktop chargers	1,032.80
2263	12/26/2024	Applied Concepts, Inc. PD - Squad radar units 6*	19,158.00
2264	12/26/2024	Lee Recreation, LLC Parks - Rubber mulch bags	4,225.00
		Grand Total	61,464.10

1/09/2025

4:27 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 12/07/2024
Thru: 12/31/2024

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

61,464.10

Total Expenditure from all Funds

61,464.10

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		December	Actual 12/31/2024			
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,957.02	28,473.55	27,500.00	973.55	103.54
100-00-41210-000-000	Room Tax	0.00	56,462.92	80,000.00	-23,537.08	70.58
100-00-41220-000-000	GMTA 70% Room Tax	0.00	131,746.72	168,000.00	-36,253.28	78.42
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,759.76	14,447.00	4,312.76	129.85
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	156.72	145.00	11.72	108.08
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		1,957.02	2,808,408.74	2,968,578.00	-160,169.26	94.60
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	1,217,322.48	1,212,506.00	4,816.48	100.40
100-00-43410-100-000	Utility Aid Payment	0.00	31,280.57	32,108.00	-827.43	97.42
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	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	13,503.59	11,500.00	2,003.59	117.42
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	1,920.00	1,600.00	320.00	120.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	403,997.89	395,800.00	8,197.89	102.07
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,306.54	77,983.00	13,323.54	117.09
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	1,880,826.57	1,859,994.00	20,832.57	101.12
100-00-44110-000-000	Liquor License/Malt Bevs Fee	192.00	8,900.00	8,300.00	600.00	107.23
100-00-44121-000-000	Cable TV Licenses	0.00	15,823.42	20,388.00	-4,564.58	77.61
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	142.00	6,327.00	6,000.00	327.00	105.45
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	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	0.00	1,200.00	750.00	450.00	160.00
100-00-44400-000-000	Bldg & Zoning Permit	85.00	112,775.50	50,000.00	62,775.50	225.55
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		419.00	149,773.92	90,271.00	59,502.92	165.92
100-00-45115-000-000	Muni Court Fees (City)	1,863.03	27,056.55	35,325.00	-8,268.45	76.59
100-00-45116-000-000	Muni Court Fines (City)	3,719.05	58,961.02	94,600.00	-35,638.98	62.33
100-00-45120-000-000	County Court Fines/Forfeitures	217.95	3,506.87	4,000.00	-493.13	87.67
100-00-45130-000-000	Parking Violations	2,150.00	18,742.03	18,000.00	742.03	104.12
100-00-45140-000-000	Police Undercover Local Rev	0.00	5,016.09	0.00	5,016.09	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 December	Actual 12/31/2024			
Fines & Forfeitures		7,950.03	113,282.56	151,925.00	-38,642.44	74.56
100-00-46100-000-000	Misc. General Revenues	0.00	6,556.00	0.00	6,556.00	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	36.50	1,547.50	536.00	1,011.50	288.71
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,581.00	199,301.00	280.00	100.14
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	700.00	33,064.02	67,500.00	-34,435.98	48.98
100-00-46230-000-000	Ambulance Assessment fee	35,567.18	211,377.12	208,852.00	2,525.12	101.21
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	153,332.46	67,500.00	85,832.46	227.16
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,050.00	0.00	4,050.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	5.00	3,112.69	3,808.00	-695.31	81.74
100-00-46420-000-000	Garbage Collection Revenue	39,508.66	237,399.91	236,534.00	865.91	100.37
100-00-46423-000-000	Large Item Pick up Rev	0.00	641.50	0.00	641.50	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	1,120.00	-560.00	50.00
Public Charges for Services		75,866.48	852,294.70	785,151.00	67,143.70	108.55
100-00-48100-000-000	Interest Temporary Investment	17,423.88	78,928.18	17,500.00	61,428.18	451.02
100-00-48100-100-000	UBS FD Interest Income	-378.48	9,212.76	0.00	9,212.76	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	296.00	2,398.14	2,500.00	-101.86	95.93
100-00-48130-000-000	Interest on K9 account	6.95	20,357.91	10.00	20,347.91	203,579.10
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,323.04	0.00	8,323.04	0.00
100-00-48150-000-000	Interest Parkland Dedication	108.57	1,264.39	100.00	1,164.39	1,264.39
100-00-48210-000-000	Rent of City Property	2,905.60	5,811.20	8,200.00	-2,388.80	70.87
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,325.00	0.00	3,325.00	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	0.00	1,102.80	0.00	1,102.80	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	19,126.50	44,144.75	0.00	44,144.75	0.00
100-00-48500-000-000	Donations	0.00	24,750.87	10,250.00	14,500.87	241.47
100-00-48500-000-100	K9 Unit Donations	0.00	430.00	1,500.00	-1,070.00	28.67
100-00-48500-900-000	FD Special Funds Donations	0.00	8,343.46	0.00	8,343.46	0.00
100-00-48700-000-000	Miscellaneous Revenue	346.00	18,455.68	10,000.00	8,455.68	184.56
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	54,225.14	54,225.00	0.14	100.00
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		39,835.02	281,073.32	104,285.00	176,788.32	269.52
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

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 December	Actual 12/31/2024			
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		126,027.55	6,085,659.81	5,960,204.00	125,455.81	102.10

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		December	Actual 12/31/2024			
100-00-51110-110-000	Salary/Wages	1,661.58	17,965.11	21,600.00	3,634.89	83.17
100-00-51110-130-000	FICA/Medicare	127.10	2,167.90	2,055.00	-112.90	105.49
100-00-51110-160-000	Employee Recog	0.00	1,287.73	1,000.00	-287.73	128.77
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	2,307.57	12,490.55	15,000.00	2,509.45	83.27
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	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	149.12	11,147.26	6,250.00	-4,897.26	178.36
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	31.43	198.17	1,000.00	801.83	19.82
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,633.07	0.00	-1,633.07	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	851.68	750.00	-101.68	113.56
100-00-51250-110-000	Judge & Clerk Wage	4,536.18	58,050.55	58,818.00	767.45	98.70
100-00-51250-130-000	FICA/Medicare	326.17	4,303.21	4,500.00	196.79	95.63
100-00-51250-131-000	Health Insurance	2,180.56	22,982.66	22,693.00	-289.66	101.28
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	1,344.36	1,324.00	-20.36	101.54
100-00-51250-134-000	Vision Insurance	28.77	345.24	345.00	-0.24	100.07
100-00-51250-135-000	Retirement	259.91	3,410.65	3,368.00	-42.65	101.27
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	265.32	300.00	34.68	88.44
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	306.04	3,339.96	2,850.00	-489.96	117.19
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	1,796.00	1,750.00	-46.00	102.63
100-00-51250-353-000	Info Tech	0.00	7,767.07	7,750.00	-17.07	100.22
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	12,180.02	124,738.78	119,131.00	-5,607.78	104.71
100-00-51400-130-000	FICA/Medicare	905.97	9,281.61	9,343.00	61.39	99.34
100-00-51400-131-000	Health Insurance	2,921.77	27,870.07	24,155.00	-3,715.07	115.38
100-00-51400-132-000	FSA Contribution	-297.39	1,415.63	960.00	-455.63	147.46
100-00-51400-133-000	Dental Insurance	105.93	1,339.45	1,059.00	-280.45	126.48
100-00-51400-134-000	Vision Insurance	38.47	430.74	276.00	-154.74	156.07
100-00-51400-135-000	Retirement	840.43	8,363.87	8,427.00	63.13	99.25
100-00-51400-210-000	Professional Service	5.00	55.00	1,750.00	1,695.00	3.14
100-00-51400-211-000	Background Checks	42.00	1,477.00	1,500.00	23.00	98.47
100-00-51400-213-000	Legal	545.00	5,885.50	4,000.00	-1,885.50	147.14
100-00-51400-216-000	Hire & Recruitment	120.00	912.75	1,000.00	87.25	91.28
100-00-51400-221-000	Electricity	642.12	6,666.78	8,750.00	2,083.22	76.19
100-00-51400-222-000	Gas/Heat	355.59	1,892.96	3,000.00	1,107.04	63.10
100-00-51400-223-000	Water/Sewer	264.30	2,657.47	5,100.00	2,442.53	52.11
100-00-51400-224-000	Telephone/Fax	411.16	2,769.46	3,900.00	1,130.54	71.01
100-00-51400-240-000	Building Maintenance	0.00	4,700.73	4,500.00	-200.73	104.46
100-00-51400-290-000	Contractual Services	2,985.63	29,788.51	30,000.00	211.49	99.30
100-00-51400-310-000	Office Supplies	224.70	3,460.12	3,500.00	39.88	98.86
100-00-51400-311-000	Postage/Shipping	225.02	1,922.83	1,750.00	-172.83	109.88
100-00-51400-313-000	Custodial Supplies	351.26	1,448.90	3,250.00	1,801.10	44.58
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
		December	Actual 12/31/2024			
100-00-51400-320-000	Memberships/Dues	1,645.27	2,643.93	3,000.00	356.07	88.13
100-00-51400-321-000	Publications	390.88	3,651.99	3,750.00	98.01	97.39
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,213.50	4,000.00	2,786.50	30.34
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	247.81	4,566.92	3,450.00	-1,116.92	132.37
100-00-51400-353-000	Info Tech	4,285.17	12,495.07	12,500.00	4.93	99.96
100-00-51400-390-000	Miscellaneous	0.00	134.97	125.00	-9.97	107.98
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,111.39	39,000.00	6,888.61	82.34
100-00-51400-520-000	FSA Total Admin Fees	108.00	1,721.50	2,500.00	778.50	68.86
100-00-51400-740-000	Losses/Damages	0.00	210.69	0.00	-210.69	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	165.23	0.00	-165.23	0.00
Administration		41,592.68	471,720.59	477,179.00	5,458.41	98.86
100-00-52100-110-000	Salary/Wages	71,626.16	808,284.24	873,011.00	64,726.76	92.59
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	6,169.83	72,201.08	73,030.00	828.92	98.86
100-00-52100-121-000	Crossing Guard Wages	318.00	4,551.00	10,500.00	5,949.00	43.34
100-00-52100-130-000	FICA/Medicare	5,766.71	67,566.08	73,329.00	5,762.92	92.14
100-00-52100-131-000	Health Insurance	17,133.12	179,614.80	141,292.00	-38,322.80	127.12
100-00-52100-132-000	FSA Contribution	-394.43	4,003.79	9,600.00	5,596.21	41.71
100-00-52100-133-000	Dental Insurance	851.08	11,581.57	12,386.00	804.43	93.51
100-00-52100-134-000	Vision Insurance	172.44	2,410.26	2,974.00	563.74	81.04
100-00-52100-135-000	Retirement	10,587.59	121,781.35	128,609.00	6,827.65	94.69
100-00-52100-191-000	Protective Cloth/Gear	1,416.82	7,983.59	11,750.00	3,766.41	67.95
100-00-52100-213-000	Legal	506.22	11,286.89	18,000.00	6,713.11	62.70
100-00-52100-216-000	Hire & Recruitment	0.00	1,343.60	500.00	-843.60	268.72
100-00-52100-217-000	Investigations	146.65	8,103.56	15,000.00	6,896.44	54.02
100-00-52100-217-100	K9 Unit Expenses	0.00	11,348.58	2,000.00	-9,348.58	567.43
100-00-52100-217-200	Undercover Local Expenses	0.00	21,714.27	0.00	-21,714.27	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	487.74	5,052.11	6,250.00	1,197.89	80.83
100-00-52100-222-000	PD Heating Gas	290.93	1,548.75	4,700.00	3,151.25	32.95
100-00-52100-223-000	Police Water/Sewer	216.24	2,174.28	4,150.00	1,975.72	52.39
100-00-52100-224-000	Telephone/Fax	1,257.35	8,817.10	9,500.00	682.90	92.81
100-00-52100-290-000	Contractual Service	0.00	23,666.18	29,000.00	5,333.82	81.61
100-00-52100-310-000	Office Supplies	537.78	1,584.85	2,250.00	665.15	70.44
100-00-52100-313-000	Cleaning supplies-PD	147.81	1,017.35	1,750.00	732.65	58.13
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	5,469.75	12,979.69	15,000.00	2,020.31	86.53
100-00-52100-331-000	Motor Fuel	908.34	15,805.82	25,500.00	9,694.18	61.98
100-00-52100-341-000	Prof Equipt/Supplies	3,856.27	21,386.55	22,000.00	613.45	97.21
100-00-52100-352-000	Office Equip Maint/Service	337.75	2,553.54	2,750.00	196.46	92.86
100-00-52100-353-000	Info Tech	8,435.83	12,997.97	12,500.00	-497.97	103.98
100-00-52100-354-000	Equipmnt Maint (Non Office)	860.11	5,292.90	6,000.00	707.10	88.22
100-00-52100-361-000	Building Maintenance	27.77	7,178.18	7,250.00	71.82	99.01
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	31,230.04	36,785.00	5,554.96	84.90

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		December	12/31/2024			
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	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	5,300.00	13,600.00	16,600.00	3,000.00	81.93
100-00-52200-120-000	Hourly Wages	773.50	11,663.45	20,000.00	8,336.55	58.32
100-00-52200-120-100	Fire calls wages	33,603.50	71,491.00	90,000.00	18,509.00	79.43
100-00-52200-130-000	FICA/Medicare	1,833.28	6,162.00	10,450.00	4,288.00	58.97
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	319.76	1,216.34	4,000.00	2,783.66	30.41
100-00-52200-191-000	Protective Clothing/Gear	5,050.03	5,409.53	2,500.00	-2,909.53	216.38
100-00-52200-213-000	Legal	624.74	624.74	0.00	-624.74	0.00
100-00-52200-221-000	Electricity	363.45	4,589.34	3,800.00	-789.34	120.77
100-00-52200-222-000	Heating Gas	483.74	2,347.01	7,669.00	5,321.99	30.60
100-00-52200-223-000	Water/Sewer	802.13	8,002.52	8,330.00	327.48	96.07
100-00-52200-224-000	Telephone/Fax	572.80	4,293.88	3,750.00	-543.88	114.50
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	47,739.85	32,000.00	-15,739.85	149.19
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	2.70	689.20	700.00	10.80	98.46
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	543.37	567.77	1,000.00	432.23	56.78
100-00-52200-331-000	Motor Fuel	385.71	3,013.64	5,500.00	2,486.36	54.79
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	40.12	71.99	0.00	-71.99	0.00
100-00-52200-353-000	Info Tech	534.22	2,864.34	1,750.00	-1,114.34	163.68
100-00-52200-354-000	Equipmnt Maint (Non-Office)	189.96	4,370.59	7,605.00	3,234.41	57.47
100-00-52200-355-000	Truck Maintenance	17.58	8,938.72	7,000.00	-1,938.72	127.70
100-00-52200-357-000	Pager & Radio Repair	0.00	1,504.27	750.00	-754.27	200.57
100-00-52200-361-000	Building Maintenance	155.17	3,157.81	4,000.00	842.19	78.95
100-00-52200-390-000	Miscellaneous	313.50	5,086.69	4,377.00	-709.69	116.21
100-00-52200-510-000	Ins (non-labor)	0.00	30,768.45	31,000.00	231.55	99.25
100-00-52200-740-000	Losses/Damages	4,577.06	4,872.06	0.00	-4,872.06	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	1,620.00	0.00	-1,620.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	3,019.57	14,275.00	11,255.43	21.15
100-00-52200-811-001	State Issued 2% Dues	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	2,175.52	23,545.90	0.00	-23,545.90	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		195,795.70	1,972,122.88	2,046,654.00	74,531.12	96.36
100-00-53100-110-000	Wage/Salary	28,325.77	329,065.31	349,523.00	20,457.69	94.15
100-00-53100-130-000	FICA/Medicare	2,046.00	24,364.12	26,739.00	2,374.88	91.12
100-00-53100-131-000	Health Insurance	9,859.51	102,743.14	89,050.00	-13,693.14	115.38
100-00-53100-132-000	FSA Contribution	-780.14	5,325.72	5,820.00	494.28	91.51
100-00-53100-133-000	Dental Insurance	539.45	6,809.49	6,398.00	-411.49	106.43
100-00-53100-134-000	Vision Insurance	139.41	1,672.92	1,679.00	6.08	99.64
100-00-53100-135-000	Retirement	1,954.50	23,290.92	24,117.00	826.08	96.57

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 December	Actual 12/31/2024			
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,643.01	1,896.00	-747.01	139.40
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	246.00	377.00	131.00	65.25
100-00-53100-221-000	Electricity	638.99	4,882.15	7,242.00	2,359.85	67.41
100-00-53100-223-000	Water/Sewer	861.26	8,739.48	9,300.00	560.52	93.97
100-00-53100-224-000	Telephone/Fax	218.94	1,858.53	2,014.00	155.47	92.28
100-00-53100-231-000	Signage	45.07	1,547.19	1,500.00	-47.19	103.15
100-00-53100-232-000	Tree/Brush Removal	0.00	12.99	0.00	-12.99	0.00
100-00-53100-240-000	Maintenance/Repair	214.08	61,528.58	75,000.00	13,471.42	82.04
100-00-53100-290-000	Contractual Service	0.00	3,498.42	5,500.00	2,001.58	63.61
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	680.00	500.00	-180.00	136.00
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	78.83	462.48	668.00	205.52	69.23
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	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	0.00	313.96	550.00	236.04	57.08
100-00-53100-331-000	Motor Fuel	925.70	15,886.12	20,000.00	4,113.88	79.43
100-00-53100-340-000	Hand Tls,Matals,Spplys	1,454.96	9,563.83	10,000.00	436.17	95.64
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	614.91	3,455.10	2,974.00	-481.10	116.18
100-00-53100-354-000	Equip Maint (Non-Office)	609.00	29,593.85	25,345.00	-4,248.85	116.76
100-00-53100-361-000	Building Maintenance	1,447.67	9,834.75	6,022.00	-3,812.75	163.31
100-00-53100-362-000	Grounds Maintenance	0.00	3,147.32	1,000.00	-2,147.32	314.73
100-00-53100-390-000	Miscellaneous	0.00	23.20	0.00	-23.20	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,409.26	37,825.00	4,415.74	88.33
100-00-53100-740-000	Losses/Damages	0.00	17,335.45	0.00	-17,335.45	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	20.05	20.05	0.00	-20.05	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
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)	1,329.66	4,368.24	5,000.00	631.76	87.36
100-00-53320-371-000	Salt/Sand	0.00	55,046.20	75,000.00	19,953.80	73.39
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	616.46	5,878.16	6,510.00	631.84	90.29
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,923.61	4,711.00	2,787.39	40.83
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	25,099.33	11,595.00	-13,504.33	216.47
100-00-53340-390-000	Miscellaneous	0.00	383.25	0.00	-383.25	0.00
100-00-53420-221-000	Electricity	4,631.02	52,758.95	45,600.00	-7,158.95	115.70
100-00-53420-240-000	Maint/Repair	100.95	14,078.39	9,693.00	-4,385.39	145.24
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	861.42	0.00	-861.42	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 December	Actual 12/31/2024			
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	38,006.08	227,403.68	236,534.00	9,130.32	96.14
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	50.67	5,256.75	0.00	-5,256.75	0.00
Public Works		93,948.80	1,122,925.98	1,154,233.00	31,307.02	97.29
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
Health & Human Services		0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	31,390.48	152,762.70	130,388.00	-22,374.70	117.16
100-00-55200-130-000	FICA/Medicare	2,244.58	11,097.88	9,806.00	-1,291.88	113.17
100-00-55200-131-000	Health Insurance	2,050.87	18,692.55	21,839.00	3,146.45	85.59
100-00-55200-132-000	FSA Contribution	0.00	574.81	1,020.00	445.19	56.35
100-00-55200-133-000	Dental Insurance	129.54	1,554.48	1,125.00	-429.48	138.18
100-00-55200-134-000	Vision Insurance	24.72	296.64	294.00	-2.64	100.90
100-00-55200-135-000	Retirement	2,116.39	8,079.27	6,775.00	-1,304.27	119.25
100-00-55200-191-000	Protective Clthng/Gear	174.99	876.57	1,000.00	123.43	87.66
100-00-55200-221-000	Electricity	563.89	6,065.15	6,000.00	-65.15	101.09
100-00-55200-223-000	Water/Sewer	704.71	28,655.91	24,000.00	-4,655.91	119.40
100-00-55200-224-000	Telephone/Fax	193.27	1,861.23	2,000.00	138.77	93.06
100-00-55200-232-000	Trees & Brush	50.38	10,332.57	10,000.00	-332.57	103.33
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,798.26	1,250.00	-548.26	143.86
100-00-55200-340-000	Hand Tools,Material,Supp	79.59	3,360.85	3,479.00	118.15	96.60
100-00-55200-353-000	IT Service Fees	0.00	1,156.75	0.00	-1,156.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	745.06	8,766.92	5,218.00	-3,548.92	168.01
100-00-55200-361-000	Building Maintenance	198.52	6,831.37	11,000.00	4,168.63	62.10
100-00-55200-362-000	Grounds Maintenance	161.46	13,407.26	13,000.00	-407.26	103.13
100-00-55200-363-000	Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
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	9.83	0.00	-9.83	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	11,501.61	12,250.00	748.39	93.89
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	3,365.98	0.00	-3,365.98	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	818.00	0.00	-818.00	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	250.39	0.00	-250.39	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

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	83.01	21,995.11	20,000.00	-1,995.11	109.98
Culture, Recreation & Educ		40,911.46	314,194.09	280,604.00	-33,590.09	111.97
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
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	423.00	64,838.00	54,000.00	-10,838.00	120.07
100-00-56400-213-000	Legal/Recording	30.00	240.00	2,137.00	1,897.00	11.23
100-00-56400-214-000	Map & Planning Services	0.00	7,155.75	5,000.00	-2,155.75	143.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	38.00	209.00	456.00	247.00	45.83
100-00-56400-290-000	Code Enforcement Services	11,001.30	70,526.00	87,500.00	16,974.00	80.60
100-00-56400-310-000	Office Supplies	0.00	232.15	304.00	71.85	76.37
100-00-56400-321-000	Publications	51.20	768.81	445.00	-323.81	172.77
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	99.00	250.00	151.00	39.60
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	6,750.00	40,500.00	0.00	-40,500.00	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	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	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	6,914.20	6,914.20	0.00	-6,914.20	0.00
100-00-56710-400-200	Digital Marketing	1,040.00	8,540.00	0.00	-8,540.00	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	1,102.00	20,978.00	0.00	-20,978.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	7,582.95	0.00	-7,582.95	0.00
Conservation & Development		27,349.70	230,028.46	320,842.00	90,813.54	71.70
100-00-57100-000-000	Contingency	0.00	25,001.00	25,000.00	-1.00	100.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	25,001.00	25,000.00	-1.00	100.00
100-00-58100-000-000	Debt Principal Payment	0.00	320,000.00	365,310.00	45,310.00	87.60
100-00-58200-000-000	Debt Interest	0.00	169,632.92	156,892.00	-12,740.92	108.12
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	490,432.92	523,002.00	32,569.08	93.77
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		December	Actual 12/31/2024	Budget		
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	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
Total Expenses		399,598.34	5,769,114.92	5,960,203.00	191,088.08	96.79
Net Totals		-273,570.79	316,544.89	1.00	-316,543.89	

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Accounting Checks

Posted From: 12/07/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	12/27/2024	BMO Harris Bank N.A.	3,209.19
	Manual Check	City of Mauston - Monthly Statement	
BOM	12/31/2024	Bank of Mauston	5.00
	Manual Check	City of Mauston - Monthly RDC Fee	
ETF	12/20/2024	Department of Employee Trust Fund (ETF)	51,386.14
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	12/12/2024	Federal Tax Withholding	25,413.83
	Manual Check	FED/FICA Payroll Taxes 12.13.24	
FIT	12/26/2024	Federal Tax Withholding	21,985.61
	Manual Check	FED/FICA Payroll Taxes 12.27.24	
FSA	12/02/2024	Associated - FSA	5.00
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/10/2024	Associated - FSA	36.37
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/12/2024	Associated - FSA	15.00
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/16/2024	Associated - FSA	14.69
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/17/2024	Associated - FSA	1.98
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/19/2024	Associated - FSA	134.00
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/20/2024	Associated - FSA	5.00
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/24/2024	Associated - FSA	156.38
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/30/2024	Associated - FSA	94.86
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/26/2024	Associated - FSA	188.95
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/10/2024	Associated - FSA	108.00
	Manual Check	City of Mauston - Monthly Admin Fees	
WRS	12/17/2024	Wis Retirement Fund (ETF)	42,181.61
	Manual Check	City of Mauston - WRS Contribute EE/ER	
WRS	12/30/2024	Wis Retirement Fund (ETF)	31,018.10
	Manual Check	City of Mauston - WRS Contribute EE/ER	
40252	12/11/2024	Airgas USA LLC	519.20
		Streets - lease renewal	

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Accounting Checks

Posted From: 12/07/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
40253	12/11/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	2,307.57
40254	12/11/2024	CT Laboratories Swr - Sample Testing	754.50
40255	12/11/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,838.24
40256	12/11/2024	DWD-UI Parks - UI wages for November 24	1,750.00
40257	12/11/2024	Eagle Promotions & Apparel, LLC Admin - City of Mauston Banner	140.00
40258	12/11/2024	Gray Electric, LLC FD - items for maint/repairs	70.30
40259	12/11/2024	Kudick Chevrolet, Inc Streets - Items for repair/maint	43.10
40260	12/11/2024	LEAGUE OF WISCONSIN MUNICIPALITIES Admin - 2025 member renewal	1,645.27
40261	12/11/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	258.17
40262	12/11/2024	MSPN INC GMTA - Print Advertising	1,102.00
40263	12/11/2024	Municipal Code Enforcement, LLC City of Mauston - monthly zoning fees	5,577.10
40264	12/11/2024	Olympic Builders Capital - Pay App 8 WWTP	81,415.00
40265	12/11/2024	On The Line GMTA - November 24 service fees	3,375.00
40265	12/11/2024	On The Line VOID - check ripped in mail	-3,375.00
40266	12/11/2024	Richards - Bria Law Office City of Mauston - Legal fees for month	1,030.22
40267	12/11/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	163.03
40268	12/11/2024	Staples Business Advantage City of Mauston - office supplies	76.12
40269	12/11/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	619.44
40270	12/11/2024	Wausau Equipment Company Inc PW - items for maint/repairs	1,329.66

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Accounting Checks

Posted From: 12/07/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40271	12/11/2024	WI SCTF Child Support Withheld - 12.13.24	322.61
40272	12/11/2024	Wisconsin Department of Justice City of Mauston - background checks	14.00
40273	12/11/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
40274	12/16/2024	Old Hickory Buildings PD - shed for range	5,469.75
40275	12/16/2024	WI DNR PW - Exam Fee	25.00
40276	12/11/2024	On The Line GMTA - November 24 service fees	3,375.00
40277	12/19/2024	ABT Mailcom City of Mauston - Utility mail billing	990.08
40278	12/19/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	1,173.39
40279	12/19/2024	Boberg, Arthur W. Muni Court - November 24 Restitution	10.00
40280	12/19/2024	Cintas City of Mauston - Building floor mats	104.81
40281	12/19/2024	City of Mauston Muni Court - November 24 settlements	5,582.08
40282	12/19/2024	City of New Lisbon Muni court - November 24 Restitution	298.10
40283	12/19/2024	Factory Motor Parts Parks - items for maint/repairs	459.94
40284	12/19/2024	Gawronski Signs GMTA - LED for Industrial Park Sign	6,914.20
40285	12/19/2024	Grainger Streets - work light	55.25
40286	12/19/2024	Hatch Public Library Muni Court - November 24 Restitution	250.00
40287	12/19/2024	JComp Technologies Inc City of Mauston - 1 Year License fees	2,301.61
40288	12/19/2024	Juneau County Treasurer / Muni Fines Muni Court - November 24 settlements	750.45
40289	12/19/2024	Knapinski, Jennifer Muni court - November 24 Restitution	50.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/07/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
40290	12/19/2024	Knight Barry Title Service Utility - Refund overpay/Oritz, Stacy	38.63
40291	12/19/2024	Kwik Trip, Inc. Muni court - November 24 Restitution	50.00
40292	12/19/2024	Mauston Area School District Admin - November 24 MH tax school share	891.01
40293	12/19/2024	O'Reilly Automotive Inc. FD - items for maint/repairs	94.50
40294	12/19/2024	Oakdale Electric Cooperative City of Mauston - Electric fees	1,001.00
40294	12/19/2024	Oakdale Electric Cooperative VOID - needed to be ACH	-1,001.00
40295	12/19/2024	Seitz, Sarah Muni Court - overpayment refund	50.00
40296	12/19/2024	Staples Business Advantage City of Mauston - office supplies	52.93
40297	12/19/2024	State of WI - Court Fines & Surcharges Muni Court - November 24 settlements	2,484.49
40298	12/19/2024	The Resale Shop Muni Court - November 24 Restitution	3.50
40299	12/19/2024	Town of Germantown Muni court - November 24 Restitution	72.06
40300	12/19/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
40301	12/19/2024	Village of Lyndon Station Muni Court - November 24 settlements	74.93
40302	12/19/2024	Village of Necedah Muni court - November 24 Settlements	427.82
40303	12/19/2024	Von Stockhausen, Julie Muni Court - November 24 restitution	175.00
40304	12/19/2024	WI DNR Sewer - Registration fees	50.00
40305	12/26/2024	AT&T Mobility City of Mauston - Monthly service fees	1,000.97
40306	12/26/2024	Dinges Fire Company FD - Globe hanging letter patches	632.00
40307	12/26/2024	Eagle Promotions & Apparel, LLC Admin - embroidered clothing	124.50

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Accounting Checks

Posted From: 12/07/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
40308	12/26/2024	General Engineering Zoning - Building inspections	481.00
40309	12/26/2024	JComp Technologies Inc City of Mauston - Access points for wifi	2,136.89
40310	12/26/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	1,977.73
40311	12/26/2024	Juneau County Register of Deeds Zoning - CUP for Mastermold	30.00
40312	12/26/2024	Lemonweir Township (ETZ) Admin - Land annexation tax payment	227.30
40313	12/26/2024	Lenorud, Brent FD - mileage/fuel reimbursement	543.37
40314	12/26/2024	Martelle Water Treatment, Inc Swr/Wtr - chemicals	7,828.12
40315	12/26/2024	Mauston Professional Police Assoc. Police Union Dues - December 2024	602.00
40316	12/26/2024	MSA Professional Services Capital - Library FFP admin (24-26)	270.00
40317	12/26/2024	Reedsburg Area Medical Center City of Mauston - DOT random testing	120.00
40318	12/26/2024	Securian Financial Group City of Mauston - Accidental premiums	117.70
40319	12/26/2024	Staples Business Advantage Water- office supplies	58.56
40320	12/26/2024	Walters, Mark GMTA - 12 month newspaper journal	1,040.00
40321	12/26/2024	WI SCTF Child Support Withheld - 12.27.24	322.61
40322	12/27/2024	United States Treasury Admin - IRS fees	761.63
40323	12/31/2024	Adams County Highway Department Capital - Painting lines	5,019.08
40324	12/31/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	4,228.24
40325	12/31/2024	Cintas City of Mauston - Building floor mats	104.81
40326	12/31/2024	Cintas Corporation #446 PW - Supplies for Med Cabinet	94.82

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Accounting Checks

Posted From: 12/07/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
40327	12/31/2024	Column Software PBC City of Mauston - Publication Fees	81.72
40328	12/31/2024	Dutton, Shawn Wtr/Swr - Reimburse annual boot expense	200.00
40329	12/31/2024	Hydro-Dyne Engineering, Inc. WWTF - fine screen for WWTP project	88,475.00
40330	12/31/2024	Integrity Streets - Annual inspection	500.00
40331	12/31/2024	Interstate Billing Service, Inc Streets - items for maint/repairs	199.99
40332	12/31/2024	Juneau County Finance Dept. PD - 2024 Spillman & NetMotion Maint	6,600.00
40333	12/31/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	19,053.71
40334	12/31/2024	Martelle Water Treatment, Inc PW - Chemicals	5,769.12
40335	12/31/2024	MSA Professional Services TID 5 - East Side Lift Station	18,745.36
40336	12/31/2024	Oakdale Credit Union Admin - Gift Cards	1,875.00
40337	12/31/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	183.28
40338	12/31/2024	Staples Business Advantage FD - office supplies	2.70
40339	12/31/2024	USA Blue Book Corp Swr - items for maint/repairs	146.50
40340	12/31/2024	Winters, Daniel Wtr/Swr - Annual PPE reimbursement	200.00
40357	12/31/2024	Aflac Insurance Aflac - EE deductions for new-hire	226.80
AFLAC	12/26/2024	Aflac Insurance Manual Check Aflac Deductions - 12.27.24	336.38
LYNXX	12/10/2024	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,502.76
RHYME	12/31/2024	Rhyme Business Products Manual Check City of Mauston - Copier lease fees	789.59
WITAX	12/26/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 12.27.24	8,073.43

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Accounting Checks

Posted From: 12/07/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	12/25/2024	Alliant - 5049940000	2,149.13
	Manual Check	City of Mauston - Electric & Gas fees	
PITNEY	12/23/2024	Pitney Bowes - Reserve Account	500.00
	Manual Check	City of Mauston - Postage prepaid fees	
ALLIANT	12/26/2024	Alliant - 2484600000	34.90
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/25/2024	Alliant - 1287210000	616.46
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/25/2024	Alliant - 1735130000	5,894.77
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/25/2024	Alliant - 2190000000	598.35
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/25/2024	Alliant - 3487864265	29.09
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/25/2024	Alliant - 3183940000	563.89
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/28/2024	Alliant - 1457140000	8,940.82
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/11/2024	Alliant - 4415730000	3,832.58
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/21/2024	Alliant - 0849610000	3.00
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	12/12/2024	Wells Fargo - Great West Deferred Comp	2,150.00
	Manual Check	Deferred Comp - Payroll 12.13.24	
DEFCOMP	12/27/2024	Wells Fargo - Great West Deferred Comp	2,150.00
	Manual Check	Deferred Comp - Payroll 12.27.24	
OAKDALE	12/20/2024	Oakdale Electric Cooperative	1,001.00
	Manual Check	City of Mauston - Electric fees	
KWIKTRIP	12/20/2024	Kwik Trip, Inc.	3,494.56
	Manual Check	City of Mauston - Fuel for Month	
Grand Total			523,025.19

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/07/2024 From Account:
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	Amount
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Total Expenditure from Fund # 100 - General Fund	276,401.64
Total Expenditure from Fund # 109 - Cemetery Fund	509.58
Total Expenditure from Fund # 250 - Library Fund	10,013.41
Total Expenditure from Fund # 280 - Taxi Fund	1,263.41
Total Expenditure from Fund # 350 - TID 5 Fund	19,265.66
Total Expenditure from Fund # 400 - Capital Projects Fund	5,289.08
Total Expenditure from Fund # 610 - Water Utility Fund	12,186.25
Total Expenditure from Fund # 620 - Sewer Utility Fund	198,096.16
Total Expenditure from all Funds	523,025.19

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

✓ = special circumstances and/or separate schedule

Section 4, Item a.
(if applicable)

Revised Description	Dept	Description 1	Description 2	As of 01/01/2025	(if applicable)
Admin	Admin	Misc.	Copies - Double Sided	\$0.40	each
Admin	Admin	Misc.	Copies - Single Sided	\$0.25	each
Admin	Admin	Misc.	NSF Check Charge	\$25.00	each
Admin	Admin	Misc.	NSF Check Charge-Utility Payment	\$25.00	each
Admin	Admin	Misc.	Personal Property Collection Costs	✓	1 hr current labor rate per parcel. Divide cost between jurisdictions
Admin	Admin	Misc.	Research of Delinquencies, assessments, outstanding fees and charges	\$20.00	per parcel
Alcohol	Admin	Alcohol	"Class A" Intoxicating Liquor License	\$300.00	Annual or prorated
Alcohol	Admin	Alcohol	"Class B" Intoxicating Liquor License	\$300.00	Annual or prorated
Alcohol	Admin	Alcohol	Class "A" Cider Only License (as of 11/15 no 'fee')	\$0.00	publication costs only
Alcohol	Admin	Alcohol	Class "A" Fermented Malt Beverage	\$100.00	Annual/or fraction of year
Alcohol	Admin	Alcohol	Class "B" Femented Malt Beverage 6-month	\$50.00	6-month period/ or fraction of period
Alcohol	Admin	Alcohol	Class "B" Fermented Malt Beverage License	\$100.00	Annual/or fraction of year
Alcohol	Admin	Alcohol	Class "C"	\$100.00	Annual/or fraction of year
Alcohol	Admin	Alcohol	Operator's License	\$30.00	Annual/or fraction of year
Alcohol	Admin	Alcohol	Operator's License	\$15.00	After January 1 (operator licenses expire June 30)
Alcohol	Admin	Alcohol	Provisional Operator's License. Must apply for regular at same time and pay both fees	\$15.00	time and pay both fees have valid lic from diff muni. Valid 60 day
Alcohol	Admin	Alcohol	Provisional Retail License. Must apply for regular retail license at same time and pay both fees	\$15.00	same time and pay both fees Valid 60 day
Alcohol	Admin	Alcohol	Temporary "Class B" wine (picnic-wine) Includes Wine Walks	\$10 per location	event
Alcohol	Admin	Alcohol	Temporary Class "B" Beer/malt beverage (Picnic-Beer) Includes Beer Walks	\$10 per location	event
Alcohol	Admin	Alcohol	Temporary Operator's License	\$0.00	2 per year max valid 14 days
Business	Admin	Sales	Cigarette and Tobacco Products License	\$50.00	see State Stat
Business	Admin	Sales	Direct Seller Permit	\$25/\$100	week/calendar year
Business	Admin	Room Tax	Failure to file return and/or pay tax in timely manner	✓	See Room Tax Tab
Business	Admin	Sales	Flea Market Permit	\$50/\$150	week/calendar year
Business	Admin	Sales	Pawn Broker and Secondhand Article Dealers License	\$50.00	see State Stat
Business	Admin	Sales/Service	Taxicab operator's license fee	\$25.00	
Business	Admin	Sales/Service	Taxicab vehicle license application fee	\$25.00	
Business	PW	PW	Equipment Rental	✓	See Equipment Labor Tab
Business	PW	PW	Labor Rates	✓	See Equipment Labor Tab
Cemetery Services	PW	PW	Fees for lots, burials, markers, etc.(eff. 10/2023)	✓	See Cemetery Fee Sched 2023 Tab
Development	PW	PW	Driveway Permit	\$30.00	
Development	PW	PW	Excavation - when in City R-O-W	\$30.00	
Development	PW	PW	Excavation by Utility Companies (Optional)	\$500.00	Annual
Development	PW	PW	Street/Sidewalk Obstruction/Encroachment Use Permit	\$30.00	Per Week

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

✓ = special circumstances and/or separate schedule

Section 4, Item a.
(if applicable)

Revised Description	Dept	Description 1	Description 2	As of 01/01/2025	(if applicable)
Development	Utilities	PW/Sewer	New Service Diagram Deposit (to be paid with service application)	\$0.00	
Development	PW	PW/Sewer	Sewer connection alteration permit fee	\$25.00	
Development	PW	PW/Water	Groundwater monitoring well or borehole on city property	\$25.00	per well or borehole
Development	Zoning	Zoning	Application for Planned Dev. Districts - Deposit	\$500.00	
Development	Zoning	Zoning	Conditional Use Permit (Sec 22.905)	\$250.00	
Development	Zoning	Zoning	Extra-Territorial Zoning District additional fee	\$5.00	Plus Applicable Mauston Fees
Development	Zoning	Zoning	Parkland Dedication Fee-per unit	\$250.00	
Development	Zoning	Zoning	Signs for Permitted Uses	\$100.00	New sign/First Permit
Development	Zoning	Zoning	Signs for Permitted Uses	\$50.00	Refacing Existing Sign consultant fees may be imposed as needed
Development	Zoning	Zoning	Site Plan Review Fees (Sec. 22.938(4))	✓	
Development	Zoning	Zoning	Subdivision	\$500.00	Per lot. \$100 - Minimum
Development	Zoning	Zoning/Building	Alteration/Improvement: Shed <100 sq ft, same size window/door, roofing, siding, cabinets. No Inspection required	\$30.00	
Development	Zoning	Zoning/Building	Building Permit for Chicken Coop/Run (adopted 2020)	\$55.00	
Development	Zoning	Zoning/Building	Fence	\$30.00	
Development	Zoning	Zoning/Building	Municipal Well Recharge Area Contamination	\$500.00	per day Until Satisfactory Resolution

CITY OF MAUSTON BUILDING INSPECTION FEE SCHEDULE

Dept.	2025 GEC FEES TO CITY	2025 CITY FEES TO APPLICANTS
1. Residential Early Start	Zoning \$250.00	\$275.00
2. Plan Review (New One & Two-Family Dwellings)	Zoning \$85.00 per Unit	\$94.00
decks & basements) (mechanicals included)	Zoning 0.30 per sq ft / \$770.00 Minimum	0.33 psf / \$847 Min
basements, attached garages, & decks (plus mechanicals, if needed)	Zoning \$385 Base fee plus \$0.30 per sq ft	\$425 Base/\$0.33 psf
5. Occupancy Certificate (New One & Two- Family)	Zoning \$85.00 per Unit	\$95.00
7. State seal	Zoning \$40.00	\$40.00
8. Plan Review (Residential Additions, Alterations and/or Remodels)	Zoning \$50.00	\$55.00
9. Residential Additions Erosion Control	Zoning \$100.00	\$110.00
10. Residential Additions (plus mechanicals)	Zoning \$200.00 Minimum / \$0.30 per sq ft	\$220 min / \$0.33 psf
11. Residential Remodels & Alterations (plus mechanicals)	Zoning \$150.00 Minimum / \$0.30 per sq ft	\$165.00 / \$0.33 psf
Service Upgrade and/or Temporary Electrical)	Zoning \$155.00	\$171.00
Installation and Plan Review included in Permit Fee	Zoning \$0.00	\$0.00
13.1 System Rating AC: 0.1kW-15kW (includes Plan Review)	Zoning \$340.00	\$374.00
13.2 System Rating AC: Over 15kW	Zoning 340.00 Minimum/ \$15.00 per kW over 15kW	\$374 min/ \$16.50
14. Residential Plumbing (Inspections)	Zoning \$105.00	\$116.00
14a Residential Plumbing (Admin only- No Inspection Required)	Zoning \$50.00	\$55.00
15. Residential HVAC (Inspection)	Zoning \$105.00	\$116.00
15a Residential HVAC (Admin Only- No inspection Required)	Zoning \$50.00	\$55.00
16.In Ground Pools (where applicable)	Zoning \$275.00	\$303.00

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

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Section 4, Item a.

Revised Description	Dept	Description 1	Description 2	As of 01/01/2025 (if applicable)
CITY OF MAUSTON BUILDING INSPECTION FEE SCHEDULE				
	Dept.	2025 GEC FEES TO CITY		2025 CITY FEES TO APPLICANTS
Sheds/Accessory Buildings (>100 sq ft) plus mechanicals	Zoning	\$175.00 Minimum / \$0.17 per sq ft		\$193 / \$0.19 per sq ft
18. Sheds/Accessory Buildings (>100 sq. ft) plus mechanicals	Zoning	\$75.00		\$83.00
19. Fences	Zoning	City Issues Permit		\$30.00
20. Decks (over 24" high)	Zoning	\$175.00 Minimum / \$0.60 per sq ft		\$193.00/\$0.66 psf
21. New One & Two Family Erosion Control	Zoning	\$150.00		\$165.00
22. Residential Temporary Occupancy	Zoning	\$200.00		N/A
23. Residential Fire Sprinkler and/or Alarm System	Zoning	\$250.00 Minimum/\$0.03 per sq ft		\$275.00/\$0.04 psf
24. Re-Inspection for Corrective Actions Ordered- Inspection Requested Prematurely: Inspection Could Not be Completed- each additional Inspection	Zoning	\$85.00		N/A
25. Raze/Demo	Zoning	City Issues Permit		\$30.00
26. Preliminary Inspection for Relocation of Structure	Zoning	\$290.00		\$320.00
27. Commercial Early Start-Footings & Foundation Only	Zoning	\$400.00		\$440.00
& Electric in addition to Footings & Foundation Fee	Zoning	\$150.00 in addition to Footings & Foundation Fee		\$165.00
29. Plan Review- (For buildings & systems not subject to formal review per Table SPS 361.30-1) 1. New Commercial Building or Structure 2. Alterations of Commercial Building or Structure (including minor alterations) 3. Addition of Commercial Building or Structure	Zoning	\$125.00		\$138.00
Additions	Zoning			
30.1 Construction	Zoning	\$250.00 Minimum / \$0.18 per sq ft		\$275.00/\$0.20 psf
30.2 Electrical	Zoning	\$0.08 per sq ft		\$0.09 psf
30.3 Plumbing	Zoning	\$0.08 per sq ft		\$0.09 psf
30.4 HVAC	Zoning	\$0.07 per sq ft		\$0.08 psf
30.5 Fire Sprinkler	Zoning	\$300.00 Minimum/\$0.05 per sq ft		\$350.00/\$0.06 psf
31.1 Fire Alarm	Zoning	\$300.00 Minimum/\$0.05 per sq ft		\$330.00/\$0.06 psf
32. Commercial Plumbing Protection Site Work	Zoning	\$0.20 per sq ft		\$0.22 psf
33. Commercial Fire Protection Site Work	Zoning	\$0.20 per sq ft		\$0.22 psf
34. Minimum Commercial Plumbing OR HVAC Fee	Zoning	\$150.00		\$165.00
35. Minimum Commercial Electrical Fee	Zoning	\$200.00		\$220.00
36. Commercial Occupancy	Zoning	\$150.00 per occupancy		\$165.00
37. Commercial Remodel (plus mechanicals)	Zoning	\$250.00 Minimum/\$0.12 per sq ft		\$220.00/\$0.13 psf

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

✓ = special circumstances and/or separate schedule

Section 4, Item a.

Revised Description	Dept	Description 1	Description 2	As of 01/01/2025	(if applicable)
CITY OF MAUSTON BUILDING INSPECTION FEE SCHEDULE					
	Dept.	GEC FEES TO CITY		CITY FEES TO APPLICANTS	
38. Commercial New Construction-Additions-Remodel for Storage Buildings or Shell Buildings (plus mechanicals)	Zoning	\$250.00 Minimum/\$0.10 per sq ft		\$275/\$0.13 psf	
39. Commercial Erosion Control	Zoning	\$250 First Acre \$75 each acre thereafter		\$275/ \$83	
40. Commercial Raze/Demo Building or Structure (includes Erosion Control)	Zoning	\$150 per building		\$165.00	
40a Interior Demolition (not to effect egress, structural items or bathrooms)	Zoning	\$150 per area		\$165.00	
41. Commercial Solar PV Systems Installation: system rating: AC: 0.1kW-25kW	Zoning	\$450.00		\$495.00	
41.1 System rating: AC: 25.1kW-50kW	Zoning	\$450 plus \$15.00 per kW over 15kW		\$495/\$16.50 over 15kW	
41.2 System rating: AC: 50.1kW-100kW	Zoning	\$825 plus \$10.00 per kW over 50kW		\$908/ \$11 over 50kW	
41.3 System rating: AC: 100.1kW-200kW	Zoning	\$1,325 plus \$7.00 per kW over 100kW		\$1,458/ \$7.70 over 100kW	
41.4 System rating: AC: 200.1kW-1MW	Zoning	\$2,025 plus \$2.00 per kW over 200kW		\$2,228/ \$2.20 over 200kW	
41.5 System rating: AC: Over 1MW	Zoning	\$3,625 plus \$25.00 per kW over 1MW		\$3,988/ \$27.50 over 1MW	
42. Signs-New/ Reface	Zoning	N/A		\$50.00/ \$30.00	
43.1. Grant Inspections	Zoning	\$85.00 per Hour		\$95.00	
43.2. Building Code Review	Zoning	\$85.00 per Hour		\$95.00	
43.3. Habitability Issues	Zoning	\$85.00 per Hour		\$95.00	
43.4. Re-Inspection for Corrective Actions Ordered	Zoning	\$85.00 Per hour		\$95.00	
43.5. Property Maintenance	Zoning	\$85.00 Per hour		\$95.00	
43.6. Liquor License Inspections	Zoning	\$85.00 Per hour		\$95.00	
43.7. Inspections for Administrative Permits	Zoning	\$85.00 Per hour		\$95.00	
44. Roofs, Siding, or Window/door replacements same size	Zoning	City Issues Permit		\$25.00	
Fire Dept	FD	FD Prev/Protct	Emergency Response Fee Miscellaneous Service Call	\$100.00	
Fire Dept	FD	FD Prev/Protct	Routine fire code annual and semi-annual inspection	\$0.00	
Fire Dept	FD	FD Prev/Protct	Routine fire code annual and semi-annual reinspection-failed	\$75 + \$100 for Each Re-inspect.	
Fire Dept	FD	FD Prev/Protct	Routine fire code annual and semi-annual reinspection-passed	\$0.00	
Inspection	PW	PW/Water	Cross Connection Inspection	\$0.00	
Inspection	PW	PW/Water	Cross Connection Inspection fee reinspection - failed	\$75.00	
Inspection	PW	PW/Water	Cross Connection Inspection fee reinspection - passing	\$0.00	
Inspection	Zoning	Zoning/Building	Bed and Breakfast Establishment Inspection		
Inspection	Zoning	Zoning/Building	Inspections, Other - Zoning and Building	\$85.00	Per Hour
Inspection	Zoning	Zoning/Building	Wind Energy Conversion System	\$200.00	
Mobilehome PK	Admin	Mobilehome PK	Annual License Fee (\$100 minimum)	\$100 per 50 spaces or fraction of 50	per lot
Mobilehome PK	Admin	Mobilehome PK	Application for Extension of Park	\$100.00	
Mobilehome PK	Admin	Mobilehome PK	Application for New Park	\$200.00	

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

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Section 4, Item a.
(if applicable)

Revised Description	Dept	Description 1	Description 2	As of 01/01/2025	(if applicable)
Mobilehome PK	Admin	Mobilehome PK	Monthly Parking Fee/Tax	✓	Set Annually by State Stat formula
Mobilehome PK	Admin	Mobilehome PK	Transfer of License	\$10.00	
Mobilehome PK	Zoning	Zoning	Parkland Dedication Fee-Mobilehome Park Dev/Expansion-per LOT	\$250.00	
Outsourced Svcs	Admin	Sales/Service	Ambulance Fee	\$12.00	Per month
Outsourced Svcs	Admin	Sales/Service	Public Transit/Shared-Ride Program Fares	✓	See Taxi Fares Tab
Outsourced Svcs	Utilities	PW	Garbage/Solid Waste collection fee residential property	\$15.43	Per month
Outsourced Svcs	Utilities	PW	Solid Waste collection fee mobile home parks	\$12.50	Per month
Rent/Regstr/Rsrve	Admin	PW/Parks	Band Shelter-Daily	\$50.00	per reservation form submitted
Rent/Regstr/Rsrve	Admin	PW/Parks	Boat Launch Permit	\$5.00	Daily
Rent/Regstr/Rsrve	Admin	PW/Parks	Boat Launch Permit Annual Sticker	\$25.00	Annual
Rent/Regstr/Rsrve	Admin	Misc.	Community Room Use-Deposit	\$50.00	per reservation
Rent/Regstr/Rsrve	Admin	Misc.	Community Room Use-Non-resident or non-local (plus deposit)	\$50.00	per reservation
Rent/Regstr/Rsrve	Admin	Misc.	Community Room Use-Sat.or Sun. (plus deposit AND non-resident/non-local)	\$50.00	per reservation
Rent/Regstr/Rsrve	Admin	PW/Parks	Non-resident Reservation Fee	\$75.00	
Rent/Regstr/Rsrve	Admin	PW/Parks	Park Concession Stand Reservation Fee (Plus Shelter res fee)	\$25.00	
Rent/Regstr/Rsrve	Admin	PW/Parks	Park Shelter Reservation Fee	\$50.00	per reservation form submitted
Rent/Regstr/Rsrve	Admin	PW/Parks	Park Special Event	\$100.00	plus \$500 deposit
Rent/Regstr/Rsrve	Admin	PW/Parks	Veterans Memorial Park Ball Field Lights (Plus ball field res fee)	\$25.00	per day
Rent/Regstr/Rsrve	Admin	PW/Parks	Veterans Memorial Park Ball Fields	\$50.00	per game x per day
Rent/Regstr/Rsrve	Admin	PW/Parks	Veterans Memorial Park Ball Fields - Practice	\$50.00	once per season
Sewer	Utilities	PW/Sewer	Sewer Connection-New Service	\$400.00	
Sewer	Utilities	PW/Water	Water monthly fixed and flow charges	✓	See Sewer Fixed & Flow Chgs Tab
Water	Utilities	PW/Water	Install Water Meter for new service	\$65.00	
Water	Utilities	PW/Water	Private Well - two (2) year permit - new/renewal	\$25.00	Two year permit
Water	Utilities	PW/Water	Reconnection Fee including reinstalling a meter and turning on water at the curb stop	\$65.00	
Water	Utilities	PW/Sewer	Sewer monthly fixed and flow charges	✓	See Water Fixed & Flow Chgs Tab
Zoning	Zoning	Zoning	Appeals of Zoning Decisions (Sec. 22.912)	\$200.00	
Zoning	Zoning	Zoning	Application for Interpretation (Sec. 22.911)	✓	
Zoning	Zoning	Zoning	Application for Variance	\$250.00	
Zoning	Zoning	Zoning	Floodplain Zoning Permits	\$50.00	Plus Regular Fees
Zoning	Zoning	Zoning	Permitted Uses	\$50.00	
Zoning	Zoning	Zoning	Shoreland-Wetland Zoning Amendments	\$200.00	
Zoning	Zoning	Zoning	Shoreland-Wetland Zoning Appeals	\$200.00	
Zoning	Zoning	Zoning	Shoreland-Wetland Zoning Permits	\$100.00	
Zoning	Zoning	Zoning	Special Meetings	\$200.00	
Zoning	Zoning	Zoning	Temporary Use Permit (Sec. 22.906)	\$50.00	Local non-profit organization exempt up to 2 permits per calendar year
Zoning	Zoning	Zoning	Zoning Amendment Maps and/or Text	\$250.00	
Violation	PD	PW/Streets	Alternate Side Parking Violation	✓	See Parking Violations Tab
Violation	PD	Property Impound	vehicle/property-impound storage	\$15.00	Per day
Violation	PW	PW	Mowing Offenses	✓	See Mowing-Shove

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

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Section 4, Item a.
(if applicable)

Revised Description	Dept	Description 1	Description 2	As of 01/01/2025	(if applicable)
Violation	PW	PW	Snow Clearing/Shoveling Offenses	✓	See Mowing-Shoveling Tab
Violation	PW	PW	Solid Waste Disposal, Generating	\$200.00	

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

Current	Dept	Description 1	Description 2	Set By
\$200.00	PW	Grave Lot-Full Burial/Crema	One space for one grave	Pub Works w/Council Approval
\$200.00	PW	2nd Right of Burial		Pub Works w/Council Approval
\$300.00	PW	Perpetual Care-Full Burial/Crema		Pub Works w/Council Approval
\$50.00	PW	Grave Marking-Full Burial/Crema	for placing monuments	Pub Works w/Council Approval
\$750.00	PW	Grave Opening-Full Burial		Pub Works w/Council Approval
\$300.00	PW	Grave Opening-Crema		Pub Works w/Council Approval
\$150.00	PW	+ Weekends-Full Burial/Crema		Pub Works w/Council Approval
\$150.00	PW	+Holidays-Full Burial/Crema		Pub Works w/Council Approval
\$150.00	PW	+Winter Full Burial/Crema	frozen ground	Pub Works w/Council Approval
\$50.00	PW	Penalty for Late Payments-Per Week Columbarium Price		Pub Works w/Council Approval
\$1,500.00	PW	Bottom 2 Rows		Pub Works w/Council Approval
\$1,900.00	PW	Middle 2 Rows		Pub Works w/Council Approval
\$1,000.00	PW	Ossuarium		Pub Works w/Council Approval

**CITY OF MAUSTON
2025 EQUIPMENT RENTAL RATES**

Equipment Description	2025		
	Hourly	Plus	Daily
Dump Truck <16,000 GVW	\$75.00		
Dump Truck w/Snow Plow or Sander	\$150.00	Sand/Salt	
sand/salt per ton	\$100.00		
sand/salt per yard	\$100.00		
Flat Bed Truck w/Hoist	\$30.00		
Pick-up Truck >1 ton	\$40.00		
Utility Truck w/Hoist	\$50.00		
Street Sweeper (pick-up type)	\$150.00	Labor	
Front End Loader (3 yard)	\$150.00	Labor	
Utility Tractor	\$30.00		
Tractor w/attachments	\$45.00		
Tractor Loader and Backhoe	\$125.00		
Striping Machine	\$25.00		
Barricades, Flasher Stands and Traffic Cones	available only in emergency situations \$25.00 refundable damage deposit		
Portable Generator emergencies only	\$50.00	Fuel	
Concrete Saw			
Plus add'l charge of \$2/linear foot	\$18.00	Labor	
Jet Truck			
Plus add'l charge for water	\$200.00		\$0.00
Personnel Hourly Rate	\$49.00		
Personnel Hourly Rate when OT applies (1.5 X hrly rate)	\$52.87		
Personnel Hourly Rate for weekends and holidays (2.5 hrly rate)	\$95.00		

RENTAL RATES - ADDITIONAL INFORMATION

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

Mowing-Shoveling

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

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

Mowing

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

Sidewalk Clearing/Shoveling

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



Parking Violations

Winter Alternate Side Parking Violations

Citation amount escalates for multiple offenses within a snow season as per
Mauston Code of Ordinances 36-113

- \$20 w/in 7 days of issuance
- \$40 1st notice issued on 8th day, 7 additional days to pay
- \$50 2nd notice issued 8th day after 1st notice, 5 additional days to pay
On the 6th day after 2nd notice, registration is suspended
- \$75 Must be paid to have license unsuspended

Effective January 30, 2016



Room Tax Reporting and Payments

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

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

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

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



Sewer Fixed and Flow Charges

Sewer Monthly Fixed Meter Charges

Customer Class	5/8" - 3/4"	1"	1-1/4"	1-1/2"	2"	3"	4"
Allocation Factor	1	2.5	3.7	5	8	15	25
Residential	\$30.43	\$76.06	\$112.56				
Commercial	\$45.64	\$114.09	\$168.86	\$228.18	\$365.09	\$684.55	\$1,140.92
Industrial	\$45.64	\$114.09	\$168.86	\$228.18	\$365.09	\$684.55	\$1,140.92
Public Authority	\$45.64	\$114.09	\$168.86	\$228.18	\$365.09	\$684.55	\$1,140.92
Sand Ridge (2)					\$2,927.40		
WI Pride Cheese	Special	\$1,780.36					

Sewer Monthly Flow Charges per 1,000 Gallons

Customer Class	
Residential	\$3.41
Commercial	\$5.11
Public Authority	\$5.11
Industrial	\$5.11
Sand Ridge	\$6.80
Wis. Pride	Monitoring Required

Taxi Fares

Fares:

Adult (age 18 and older)	\$3.75
Student (age 5 – 17)	\$2.00
Elderly (age 60 and older)	\$2.00
Disabled	\$2.00
Children (age 4 and under)	
Accompanied by adult	\$-0-
Alone	\$2.00
Agency Fares (MCO's) (Managed Care Organization)	\$5.00
In-route Drive Through Charge per stop	\$1.50

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

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

Out of Route Drive Through Charge per stop	Standard Fare Rates
Mileage Charge-per mile or portion of mile	\$1.50

Mileage charges begin and end at the Mauston city limits

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

- All trips must originate or terminate within the City of Mauston (emergencies may be considered on a case by case basis by management)
- Mileage charges begin and end at the Mauston city limits

- Service is not provided outside the 5 mile radius except in the case of emergency or as a result of an emergency.

Hours of Operation:

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

Holidays: (no service)

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



Water Fixed and Flow Charges

Water Monthly Fixed Meter Charges

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

Water Monthly Flow Charges per 1,000 Gallons

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

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